

**Fill in this information to identify the case:**

United States Bankruptcy Court for the:

\_\_\_\_\_ District of Delaware  
(State)

Case number (if known): \_\_\_\_\_ Chapter 11

Check if this is an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Sticky's Holdings LLC

2. All other names debtor used in the last 8 years Sticky's Finger Joint  
Sticky's

Include any assumed names, trade names, and *doing business* as names

3. Debtor's federal Employer Identification Number (EIN) 4 6 - 2 1 5 3 5 8 6

4. Debtor's address

<p><b>Principal place of business</b></p> <p><u>24</u> <u>East 23<sup>rd</sup> Street</u> Number Street</p> <p><u>New York</u> <u>NY</u> <u>10010</u> City State ZIP Code</p> <p><u>New York County</u> County</p>	<p><b>Mailing address, if different from principal place of business</b></p> <p>_____ Number Street</p> <p>_____ P.O. Box</p> <p>_____ City State ZIP Code</p> <p><b>Location of principal assets, if different from principal place of business</b></p> <p>_____ Number Street</p> <p>_____ City State ZIP Code</p>
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5. Debtor's website (URL) <https://stickys.com/>



Debtor Sticky's Holdings LLC  
Name

Case number (if known) \_\_\_\_\_

**6. Type of debtor**

- Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
- Partnership (excluding LLP)
- Other. Specify: \_\_\_\_\_

**7. Describe debtor's business**

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply:

- Tax-exempt entity (as described in 26 U.S.C. § 501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

7 2 2 5

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

A plan is being filed with this petition.

Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.

The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

Debtor Sticky's Holdings LLC  
Name

Case number (if known) \_\_\_\_\_

9. **Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**  No  
 Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY  
 If more than 2 cases, attach a separate list. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

10. **Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**  No  
 Yes. Debtor See Attachment 1 Relationship \_\_\_\_\_  
 District \_\_\_\_\_ When \_\_\_\_\_  
MM / DD / YYYY  
 List all cases. If more than 1, attach a separate list. Case number, if known \_\_\_\_\_

11. **Why is the case filed in this district?** *Check all that apply:*  
 Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.  
 A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. **Does the debtor own or have possession of any real property or personal property that needs immediate attention?**  No  
 Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** *(Check all that apply.)*

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_  
 Number Street  
 \_\_\_\_\_  
 City State ZIP Code

**Is the property insured?**

No  
 Yes. Insurance agency \_\_\_\_\_  
 Contact name \_\_\_\_\_  
 Phone \_\_\_\_\_

**Statistical and administrative information**

Debtor Sticky's Holdings LLC  
Name

Case number (if known) \_\_\_\_\_

**13. Debtor's estimation of available funds**

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5,001-10,000  | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199            | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 |  |  |

**15. Estimated assets**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000          | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million           | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million          | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million         | <input type="checkbox"/> More than \$50 billion        |

**16. Estimated liabilities**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000          | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million           | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million          | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million         | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/25/2024  
MM / DD / YYYY

**x** /s/ Jamie Greer

Signature of authorized representative of debtor

Jamie Greer

Printed name

Title CEO

Debtor Sticky's Holdings LLC  
Name

Case number (if known) \_\_\_\_\_

**18. Signature of attorney**

**x** /s/ John W. Weiss  
Signature of attorney for debtor

Date 04/25/2024  
MM / DD / YYYY

John W. Weiss  
Printed name

Pashman Stein Walder Hayden, P.C.  
Firm name

1007 North Orange Street, 4<sup>th</sup> Floor, Suite #183  
Number Street

Wilmington DE 19801  
City State ZIP Code

302-592-6497 jweiss@pashmanstein.com  
Contact phone Email address

4160 DE  
Bar number State

**Attachment 1****Pending or Current Bankruptcy Cases Filed by Affiliates**

On April 25, 2024, each of the affiliated entities listed below (including the debtor in this chapter 11 case) filed a voluntary petition for relief under title 11 of the United States Code in the United States Bankruptcy Court for the District of Delaware. A motion has been filed with the Court requesting that the chapter 11 cases of these entities be jointly administered for procedural purposes only.

<b>Entity Name</b>	<b>Federal Employer Identification Number (EIN)</b>
Sticky's Holdings LLC	46-2153586
Sticky Fingers LLC	45-2463212
Sticky Fingers II LLC	80-0957125
Sticky Fingers III LLC	47-4233914
Sticky Fingers IV LLC	81-3219412
Sticky Fingers V LLC	82-3181465
Sticky Fingers VI LLC	82-3210578
Sticky's BK 1 LLC	83-2820423
Sticky's NJ 1 LLC	83-1505162
Sticky Fingers VII LLC	83-1511491
Sticky's NJ II LLC	83-2886642
Sticky Fingers IX LLC	84-2555036
Sticky's NJ III LLC	83-3767036
Sticky Fingers VIII LLC	84-2040080
Sticky's NJ IV LLC	86-3616341
Sticky's WC 1 LLC	87-4490427
Sticky's Franchise LLC	92-1315232
Sticky's PA GK I LLC	85-3257496
Stickys Corporate LLC	83-2345719
Sticky's IP LLC	92-1324569

**WRITTEN CONSENT OF THE MAJORITY OF MANAGERS OF STICKY'S HOLDINGS LLC**

The undersigned, being a majority of the managers (the "Managers") of Sticky's Holdings LLC, a Delaware limited liability company (the "Company"), acting by written consent pursuant to Article 5, Section 5.2.3 of the Fourth Amended and Restated Limited Liability Company Operating Agreement of the Company (the "Operating Agreement"), agree, pursuant to the Delaware Limited Liability Company Act, as amended, and the Operating Agreement, that they consent to and hereby adopt and approve, the following resolutions:

**WHEREAS**, the Managers have reviewed and considered, among other things, the financial condition of the Company and all of its subsidiaries (the "Subsidiaries"); and

**WHEREAS**, the Managers have received, reviewed, and considered the recommendations of the Company's legal and other advisors as to the relative risks and benefits of pursuing a bankruptcy case under the provisions of subchapter V of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code");

**NOW, THEREFORE, BE IT RESOLVED**, that, with respect to the Company and Subsidiaries, the Managers have determined that it is desirable and in the best interests of the Company and Subsidiaries, their stockholders, creditors, and other interested parties that voluntary petitions (the "Petitions") be filed by the Company and Subsidiaries under the provisions of subchapter V of chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"); and be it

**FURTHER RESOLVED**, that Jamie Greer, and any other duly appointed officer of the Company (each, an "Authorized Person"), in each case, acting individually or jointly, be, and each hereby is, authorized, empowered, and directed, with full power of delegation, to negotiate, execute, verify, deliver, and file with the Bankruptcy Court, in the name and on behalf of the Company and Subsidiaries, and under their corporate seal or otherwise, all petitions, schedules, statements, motions, lists, applications, pleadings, papers, affidavits, declarations, orders, plans, and other documents (collectively, the "Chapter 11 Filings"), with such changes therein and additions thereto as any such Authorized Person may deem necessary, appropriate or advisable (the execution and delivery of any of the Chapter 11 Filings by any such Authorized Person with any changes thereto to be conclusive evidence that any such Authorized Person deemed such changes to meet such standard); and be it

**FURTHER RESOLVED**, that any Authorized Person, in each case, acting individually or jointly, be, and each hereby is, authorized, empowered, and directed, with full power of delegation, in the name and on behalf of the Company and Subsidiaries, to take and perform any and all further acts and deeds that such Authorized Person deems necessary, appropriate, or desirable in connection with the Company's and Subsidiaries' chapter 11 cases (the "Chapter 11 Cases") or the Chapter 11 Filings, including, without limitation, (i) the payment of fees, expenses and taxes such Authorized Person deems necessary, appropriate, or desirable, and (ii) negotiating, executing, delivering, performing and filing any and all additional documents, schedules,

statements, lists, papers, agreements, certificates and/or instruments (or any amendments or modifications thereto) in connection with, or in furtherance of, the Chapter 11 Cases with a view to the successful prosecution of the Chapter 11 Cases (such acts to be conclusive evidence that such Authorized Person deemed the same to meet such standard); and be it

**FURTHER RESOLVED**, that the retention of the law firm of Pashman Stein Walder Hayden, P.C. ("Pashman Stein"), to represent the Company and Subsidiaries as bankruptcy counsel on the terms set forth in its engagement letter with the Company and to represent and assist the Company and Subsidiaries in preparing and filing the Petitions, the Chapter 11 Filings, and related forms, schedules, lists, statements and other papers or documents, is hereby approved, adopted, ratified and confirmed in all respects; and in connection therewith, any Authorized Person, and each of them, acting either individually or jointly, are hereby authorized, empowered, and directed, in the name and on behalf of the Company and Subsidiaries, to execute any appropriate retention agreements, pay appropriate retainers prior to and immediately upon the filing of the Chapter 11 Cases, and cause to be filed an appropriate application for authority to retain the services of Pashman Stein; and be it

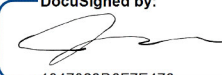
**FURTHER RESOLVED**, that the retention of KCC, LLC ("KCC") to act as the Company's and Subsidiaries' claims agent in the Chapter 11 Cases on the terms set forth in its engagement letter with the Company and to assist the Company and Subsidiaries with, among other tasks, case filing, creditor notification and claims administration, is hereby approved, adopted, ratified and confirmed in all respects; and in connection therewith, any Authorized Person, and each of them, acting either individually or jointly, are hereby authorized, empowered, and directed, in the name and on behalf of the Company and Subsidiaries, to execute any appropriate retention agreements, pay appropriate retainers prior to and immediately upon the filing of the Chapter 11 Cases, and cause to be filed an appropriate application for authority to retain the services of KCC; and be it

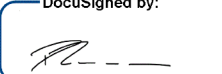
**FURTHER RESOLVED**, that the Authorized Persons or any one of them be, and each hereby is, authorized and empowered to engage such further accountants, counsel, consultants or advisors and to do such other acts and things as may be determined to be necessary or appropriate by the Authorized Person or Authorized Persons so acting in order to fully effectuate the purpose and intent of the foregoing resolutions and to accomplish the transactions contemplated thereby, such determination to be conclusively evidenced by the retention or taking of any such action by such Authorized Person; and be it

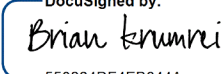
**FURTHER RESOLVED**, that all of the acts and transactions relating to matters contemplated by the foregoing resolutions, which acts and transactions would have been authorized and approved by the foregoing resolutions except that such acts and transactions were taken prior to the adoption of such resolutions, be, and they hereby are, in all respects adopted, confirmed, approved, and ratified.



**IN WITNESS WHEREOF**, the undersigned Managers have executed this consent on the date set forth below.

DocuSigned by:  
  
/s/ 1047029B6F7E476...  
James Hart

Date:  
DocuSigned by:  
  
/s/ 7040F62500CC448...  
Paul Tuennerman

Date:  
DocuSigned by:  
  
/s/ 550224DF4EB044A...  
Brian Krumrei  
Date:

**Fill in this information to identify the case:**

Debtor name Sticky's Holdings LLC, et al.

United States Bankruptcy Court for the: \_\_\_\_\_ District of Delaware  
(State)

Case number (If known): \_\_\_\_\_

Check if this is an amended filing

**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	US Foods 1051 Amboy Avenue Perth Amboy, NJ 08861	Attn: Mark Tarr Telephone: 267-251-9936 Email: mark.tarr@usfoods.com	Trade				\$449,963.00
2	Leason Ellis LLP One Barker Avenue White Plains, NY 10601	Attn: Cameron Reuber Telephone: 914-288-0022 Email: Accounting@leasonellis.com	Legal Services				\$247,193.00
3	Michael Best & Friedrich LLP 444 West Lake Street, Suite 3200 Chicago, IL 60606	Attn: A. Goldblatt Telephone: 312-222-0800 Email: MICHAELBEST_billing@igdsystems.com	Legal Services				\$49,947.00
4	Rockfeld Group One Madison LLC C/O JSRE Management, LLC 550 5 <sup>th</sup> Avenue 4 <sup>th</sup> Floor New York, NY 10036	Attn: George Rrukaj Telephone: 212-756-8094 Email: georger@jsrellc.com	Lease	CUD			\$48,579.00
5	ResQ 18 King St. East St 700 Toronto ON Canada	Attn: Coby Stronach Telephone: 844-737-7349 Email: accounting@getresq.com	Trade				\$35,425.00
6	Davis & Gilbert LLP 1675 Broadway New York, NY 10019	Attn: Daniel Dingerson Telephone: 212-468-4800 Email: jheatherton@dglaw.com	Legal Services				\$17,209.00
7	Restaurant365, LLC 500 Technology Drive, Suite 200 Irvine, CA 92618	Attn: Gina Ratini Telephone: 630-217-8566 Email: gratini@restaurant365.com	Trade				\$13,895.00
8	AmTrust North America, Inc. PO Box 6939 Cleveland, OH 44101	Attn: Kathleen Mangulabnan Telephone: 877-528-7878 Email: service@amtrustgroup.com	Insurance				\$8,232.00

Debtor Sticky's Holdings LLC, et al.  
Name

Case number (if known) \_\_\_\_\_

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	DoorDash, Inc. 303 2 <sup>nd</sup> Street San Francisco, CA 94107	Attn: Amanda Resendes Telephone: 508-269-6909 Email: amanda.resendes@doordash.com	Trade				\$5,750.00
10	Ludlow Creative 48 Lawridge Drive New York, NY 10573	Attn: Luca Rietti Telephone: 914-329-9538 Email: lr@ludlowcreative.com	Trade				\$5,200.00
11	Restaurant Technologies, Inc. 12962 Collections Center Dr Chicago, IL 60693	Attn: Jose Mieles Telephone: 1-888-769-4997 Email: jmieles@rti-inc.com	Vendor				\$4,611.00
12	W.B. Mason Company Inc. 59 Centre Street Brockton, MA 02303	Attn: Mike Gualtier Telephone: 1-888-926-2766 Email: mike.gualtier@wbmason.com	Vendor				\$4,069.00
13	Con Ed (Consolidated Edison Company of New York, Inc.) PO Box 1701 New York, NY 10116	Attn: Telephone: 1-800-752-6633 Email: ConEd-bill@emailconed.com	Utility				\$3,640.00
14	Science On Call (Science Retail Inc.) 1 N Dearborn St #1750 Chicago, IL 60602	Attn: Ken Tsang Telephone: 1-312-868-0664 Email: Support@scienceoncall.com	Vendor				\$2,587.00
15	Spectrotel, Inc 104 West 40 <sup>th</sup> Street, 400/500 New York, NY 10018	Attn: Peter Karoczki Telephone: 917-410-1522 Email: peterk@gothamcloud.com	Vendor				\$2,392.00
16	Chubb Limited 1133 Avenue of the Americas New York, NY 10036	Attn: John Lupica Telephone: 212-703-7000 Email: customercare@chubb.com	Insurance				\$2,363.00
17	Orkin, LLC 2170 Piedmont Rd. NE. Atlanta, GA 30324	Attn: Eldon Wayne Dempsey III Telephone: 888-675-4662 Email: wdempsey@rollins.com	Vendor				\$2,276.00
18	PSE&G (Public Service Enterprise Group, Inc) PO Box 1444 New Brunswick, NJ 08906	Attn: Telephone: 1-855-249-7734 Email: myaccount@pseg.com	Utility				\$1,930.00
19	ELK 33 EAST 33RD LLC (Delaware (US)) 489 5TH AVE, 7TH FL New York, NY 10017	Attn: Morry Kalimian Telephone: Email:	Pending Litigation	CUD			Undetermined
20	Sticky Fingers Restaurants, LLC 311 Johnnie Dodds Blvd Mt. Pleasant, SC 29464  Leech Tishman 875 Third Avenue, 9th Floor New York, NY 10022	Attn: Laura-Michelle Horgan Telephone: 212-603-6365 Email: lmhorgan@leechtishman.com	Pending Litigation	CUD			Undetermined

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re

Sticky's Holdings LLC,

Debtor.

Chapter 11

Case No. 24-

**CORPORATE OWNERSHIP STATEMENT AND LIST OF EQUITY HOLDERS**

Pursuant to Rules 1007(a)(1), 1007(a)(3), and 7007.1 of the Federal Rules of Bankruptcy Procedure, the following are equity holders, other than governmental units, that directly or indirectly own 10% or more of any class of the Debtor's equity interests:

<b>Name and last known address or place of business of holder</b>	<b>Percentage of Ownership</b>
James Robert Hart III 524 Jersey St. San Francisco, CA 94114	11.40%
EBK IV 2015 Revocable Trust Physical Address Unknown Email: <a href="mailto:bkumrei@gmail.com">bkumrei@gmail.com</a>	10.90%

**Fill in this information to identify the case and this filing:**

Debtor Name	<u>Sticky's Holdings LLC</u>
United States Bankruptcy Court for the: _____ District of	<u>Delaware</u> State)
Case number (if known): _____	

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration Corporate Ownership Statement

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/25/2024  
MM / DD / YYYY

X/s/ Jamie Greer  
Signature of individual signing on behalf of debtor

Jamie Greer  
Printed name

CEO  
Position or relationship to debtor

# Balance Sheet

As of 12/25/2023

## All Accessible

	YTD
<b>ASSETS</b>	
<b>Current Asset</b>	
Total Cash	361,514.28
Total Accounts Receivable	5,762.34
Total Other Current Assets	473,610.77
<b>Total Current Asset</b>	<b>840,887.39</b>
<b>Inventory</b>	
Total Inventory	92,532.20
Total Non-Count Inventory	46,809.27
<b>Total Inventory</b>	<b>139,341.47</b>
<b>Fixed Asset</b>	
Total Fixed Asset	9,379,133.23
1590-00 - Accumulated Depreciation	-6,022,821.34
<b>Total Fixed Asset</b>	<b>3,356,311.89</b>
<b>Other Asset</b>	
Total Intangible Assets	112,758.73
Total Security Deposits	1,304,878.50
<b>Total Other Asset</b>	<b>1,417,637.23</b>
<b>Total ASSETS</b>	<b>5,754,177.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 - Accounts Payable	1,465,781.34
<b>Total Accounts Payable</b>	<b>1,465,781.34</b>
<b>Current Liability</b>	
Total Company Charge Cards	22,950.76
2100-00 - Sales Tax Payable	119,419.62
Total Accrued Compensation	175,348.78
Total Tips	2,681.85
Total Accrued Expenses	93,486.95
Total Accrued Interest	30,182.53
2420-01 - Defer Rent	271,317.55
2520-00 - Gift Certificates Outstanding	17,151.11
2540-00 - Future Order Deposit	555.51
2565-00 - Chubb Liability	14,176.53
<b>Total Current Liability</b>	<b>747,271.19</b>
<b>Long Term Liability</b>	
2735-00 - EIDL Loan	300,000.00
2740-00 - Slim Capital Loan - First Utah Bank	15,969.87
2740-65 - Slim Capital Loan - Cross County	83,736.10
2745-00 - Slim Capital Loan - Hitachi	20,618.69
2755-00 - Navitas - Cross County	13,607.20
2760-00 - Slim Capital Loan - Hoboken	95,700.36
2810-00 - Convertible Notes	1,934,791.65
<b>Total Long Term Liability</b>	<b>2,464,423.87</b>
<b>Total Liabilities</b>	<b>4,677,476.40</b>
<b>Equity</b>	
<b>Equity</b>	
Total Capital	8,013,208.97
3400-00 - Retained Earnings	-6,408,658.29
YTD Income	-527,849.10
<b>Total Equity</b>	<b>1,076,701.58</b>
<b>Total Equity</b>	<b>1,076,701.58</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>5,754,177.98</b>

# Monthly Cash Flow

12/25/2023

Consolidated

	Period 12, 2023	
Sales	1,938,594.10	100.0%
Net Profit	-200,338.98	-10.3%
<b>Change in Non-Cash Current Assets &amp; Liabilities</b>		
Accounts Payable	184,976.82	9.5%
Other Changes in Non-Cash Current Assets & Liabilities	18,680.88	1.0%
Total Change	203,657.70	10.5%
<b>Cash Flow from Operations</b>	<b>3,318.72</b>	<b>0.2%</b>
<b>Investing</b>		
Total Fixed Asset	-27,063.49	-1.4%
Other Assets	49,817.50	2.6%
<b>Total Cash Flow from Investing Activities</b>	<b>22,754.01</b>	<b>1.2%</b>
<b>Financing</b>		
Loans	869,586.64	44.9%
Member Contributions/(Distributions)	-884,791.65	-45.6%
<b>Total Cash Flow from Financing Activities</b>	<b>-15,205.01</b>	<b>-0.8%</b>
<b>Cash Net Change</b>	<b>10,867.72</b>	<b>0.6%</b>
<b>Cash - Beginning Balance</b>		
Undeposited Funds	38,385.70	2.0%
Chase Checking 80 - 6833	105,573.61	5.4%
Chase Depository 82 - 0739	154,783.44	8.0%
Chase Checking 83 - 3113	32,813.40	1.7%
Register Banks	13,500.00	0.7%
Change Banks	5,515.41	0.3%
<b>Cash - Beginning Balance Total</b>	<b>350,646.56</b>	<b>18.1%</b>
<b>Cash - Ending Balance</b>		
Undeposited Funds	56,580.15	2.9%
Chase Checking 80 - 6833	56,074.80	2.9%
Chase Depository 82 - 0739	197,055.52	10.2%
Chase Checking 83 - 3113	32,813.40	1.7%
Register Banks	13,500.00	0.7%
Change Banks	5,415.41	0.3%
<b>Cash - Ending Balance Total</b>	<b>361,514.28</b>	<b>18.6%</b>
Accounts Payable	1,465,781.34	75.6%
Company Charge Cards	22,950.76	1.2%
Sales Tax Payable	119,419.62	6.2%
Deferred Rent	271,317.55	14.0%
<b>Current Cash Needs</b>	<b>1,879,469.27</b>	<b>97.0%</b>
<b>Cash Excess/(Shortage)</b>	<b>-1,517,954.99</b>	<b>-78.3%</b>

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## Profit &amp; Loss - Period and YTD

Period Ending 12/25/2023

Show All: All Locations

	YTD	
<b>Income</b>		
4390-00 - Gross Sales	23,775,529.79	100.00%
4400-00 - Sales Discounts	-1,194,417.71	-5.02%
4505-00 - Order Adjustments	-10,985.93	-0.05%
<b>Total Income</b>	<b>22,570,126.15</b>	<b>94.93%</b>
<b>Cost of Goods Sold</b>		
5000-00 - COGS	5,920,912.40	24.90%
5070-00 - Purchases - Paper	817,492.31	3.44%
<b>Total Cost of Goods Sold</b>	<b>6,738,404.71</b>	<b>28.34%</b>
<b>Labor Cost</b>		
6000-00 - Compensation	4,954,408.59	20.84%
6500-00 - Employer Taxes & Benefits	595,599.50	2.51%
<b>Total Labor Cost</b>	<b>5,550,008.09</b>	<b>23.34%</b>
<b>Prime Margin</b>	<b>10,281,713.35</b>	<b>43.25%</b>
<b>Expenses</b>		
7000-00 - Direct Operating Expenses	404,567.86	1.70%
7120-00 - Supplies	363,739.59	1.53%
7200-00 - Delivery Expenses	1,145,364.09	4.82%
7220-00 - Delivery Company Fees	128,996.34	0.54%
7400-00 - Utilities	600,070.92	2.52%
7600-00 - General & Admin Expenses	69,379.90	0.29%
7619-00 - Credit Card Charges	373,223.93	1.57%
7700-00 - Repairs & Maintenance	394,727.27	1.66%
7800-00 - Occupancy	3,990,427.98	16.78%
<b>Total Expenses</b>	<b>7,470,497.88</b>	<b>31.42%</b>
<b>Store Level Operating Income</b>	<b>2,811,215.47</b>	<b>11.82%</b>
<b>Other Expense</b>		
8000-00 - Other Expenses	24,707.54	0.10%
8900-00 - Prior Year Adjustment	22,426.75	0.09%
<b>Total Other Expense</b>	<b>47,134.29</b>	<b>0.20%</b>
<b>Corporate Overhead &amp; Other</b>		
96000-05 - Corp - Compensation, Taxes & Benefits	1,645,845.70	6.92%
97000-00 - Corp - Direct Operating Expenses	169,016.59	0.71%
97300-00 - Corp - Marketing	77,843.68	0.33%
97600-00 - Corp - General & Admin Expenses	1,293,828.23	5.44%
97619-00 - Corp - Credit Card	-353.10	0.00%
97800-00 - Corp - Occupancy	1,396.95	0.01%
97920-00 - Corp - Fines & Penalties	380.00	0.00%
98000-00 - Corp - Other Expenses	-10,572.46	-0.04%
98930-00 - Corp - Franchising Expenses	30,003.98	0.13%
<b>Total Corporate Overhead &amp; Other</b>	<b>3,207,389.57</b>	<b>13.49%</b>
<b>Other</b>		
99999-00 - Other	84,540.71	0.36%
<b>Total Other</b>	<b>84,540.71</b>	<b>0.36%</b>
<b>Net Profit</b>	<b>-527,849.10</b>	<b>-2.22%</b>



APRIO, LLP  
2002 SUMMIT BOULEVARD, SUITE 120  
ATLANTA, GA 30319

STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

|||||.....|||

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CLIENT'S COPY

Direct Deposit/Debit Report

Name: **STICKYS HOLDINGS, LLC**

Employer Identification Number: **46-2153586**

Unit	Form	Name of Financial Institution	Account Type	Routing Number	Account Number	Debit/Deposit Date	Amount
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.
NY	IT-204-DE		CHECKING	021000021	██████████ 6833	DEBIT 09/12/23	25.



SEPTEMBER 12, 2023

STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

STICKYS HOLDINGS, LLC:

ENCLOSED ARE YOUR 2022 PARTNERSHIP TAX RETURNS, AS FOLLOWS...

2022 U.S. RETURN OF PARTNERSHIP INCOME

2022 NEW JERSEY RETURN OF PARTNERSHIP INCOME

2022 NEW YORK RETURN OF PARTNERSHIP INCOME

2022 NEW YORK CITY RETURN OF PARTNERSHIP INCOME

2022 NEW YORK LLC/LLP FILING FEE PAYMENT FORM - DE

2022 NEW JERSEY CORPORATION BUSINESS TAX - PARTNERSHIP RETURN

WE PREPARED THE RETURNS FROM INFORMATION YOU FURNISHED US WITHOUT VERIFICATION. UPON EXAMINATION OF THE RETURNS BY TAXING AUTHORITIES, REQUESTS MAY BE MADE FOR UNDERLYING DATA. WE THEREFORE RECOMMEND THAT YOU PRESERVE ALL RECORDS WHICH YOU MAY BE CALLED UPON TO PRODUCE IN CONNECTION WITH SUCH AN EXAMINATION.

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

YOUR COPY SHOULD BE RETAINED FOR YOUR FILES.

SINCERELY,

JESSICA HUSSAIN, CPA

## 2022 TAX RETURN FILING INSTRUCTIONS

U.S. RETURN OF PARTNERSHIP INCOME

FOR THE YEAR ENDING  
DECEMBER 31, 2022

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**PREPARED FOR:**

STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

---

**PREPARED BY:**

APRIO, LLP  
2002 SUMMIT BOULEVARD, SUITE 120  
ATLANTA, GA 30319

---

**TO BE SIGNED AND DATED BY:**

A MEMBER OF THE LLC

---

**AMOUNT OF TAX:**

NOT APPLICABLE

---

**MAIL TAX RETURN TO:**

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-PE TO OUR OFFICE. WE WILL THEN SUBMIT YOUR ELECTRONIC RETURN.

---

**FORMS TO BE DISTRIBUTED TO PARTNERS:**

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

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FEDERAL FORM 8879-PE TO US BY SEPTEMBER 15, 2023.

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**SPECIAL INSTRUCTIONS:**

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

<b>NEW JERSEY</b>	<b>Property Apportionment Detail Worksheet</b>	<b>2022</b>
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>

	Within		Everywhere	
	Beginning of Year	End of Year	Beginning of Year	End of Year
Inventories .....		53,903.	220,617.	183,148.
Land .....				
Buildings .....	2,889,949.	3,020,230.	8,876,170.	9,340,108.
Buildings - accumulated depreciation .....				
Machinery .....				
Equipment .....				
Machinery and equipment - accumulated depreciation .....				
Furniture and fixtures .....				
Furniture and fixtures - accumulated depreciation .....				
Transportation/delivery equipment .....				
Transportation/delivery equipment - accumulated depreciation .....				
Other depreciable assets .....				
Other depreciable assets - accumulated depreciation .....				
Depletable assets .....				
Depletable assets - accumulated depletion .....				
Leasehold improvements .....				
Leasehold improvements - accumulated amortization .....				
Supplies .....				
Other tangible property .....				
Buildings - construction in progress .....				
Machinery - construction in progress .....				
Equipment - construction in progress .....				
Transportation/delivery - construction in progress .....				
Other - construction in progress .....				
Less: Total construction in progress .....				
Miscellaneous other .....				
<b>Subtotals</b> .....	<b>2,889,949.</b>	<b>3,074,133.</b>	<b>9,096,787.</b>	<b>9,523,256.</b>
Average property .....		2,982,041.		9,310,022.
Real property rented - rental expense (multiplied by applicable factor) .....		4,458,440.		31,044,608.
Tangible property rented - rental expense (multiplied by applicable factor) .....				
Miscellaneous rental expense (multiplied by applicable factor) .....				
<b>Total property</b> .....		<b>7,440,481.</b>		<b>40,354,630.</b>

\* - Not Applicable

<b>NEW YORK</b>	<b>Property Apportionment Detail Worksheet</b>	<b>2022</b>
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>

	Within		Everywhere	
	Beginning of Year	End of Year	Beginning of Year	End of Year
Inventories .....	220,617.	129,245.	220,617.	183,148.
Land .....				
Buildings .....	5,963,836.	6,297,493.	8,876,170.	9,340,108.
Buildings - accumulated depreciation .....				
Machinery .....				
Equipment .....				
Machinery and equipment - accumulated depreciation .....				
Furniture and fixtures .....				
Furniture and fixtures - accumulated depreciation .....				
Transportation/delivery equipment .....				
Transportation/delivery equipment - accumulated depreciation .....				
Other depreciable assets .....				
Other depreciable assets - accumulated depreciation .....				
Depletable assets .....				
Depletable assets - accumulated depletion .....				
Leasehold improvements .....				
Leasehold improvements - accumulated amortization .....				
Supplies .....				
Other tangible property .....				
Buildings - construction in progress .....				
Machinery - construction in progress .....				
Equipment - construction in progress .....				
Transportation/delivery - construction in progress .....				
Other - construction in progress .....				
Less: Total construction in progress .....				
Miscellaneous other .....				
<b>Subtotals</b> .....	<b>6,184,453.</b>	<b>6,426,738.</b>	<b>9,096,787.</b>	<b>9,523,256.</b>
Average property .....		6,305,596.		9,310,022.
Real property rented - rental expense (multiplied by applicable factor) .....		26,586,168.		31,044,608.
Tangible property rented - rental expense (multiplied by applicable factor) .....				
Miscellaneous rental expense (multiplied by applicable factor) .....				
<b>Total property</b> .....		<b>32,891,764.</b>		<b>40,354,630.</b>

\* - Not Applicable

<b>PENNSYLVANIA</b>	<b>Property Apportionment Detail Worksheet</b>	<b>2022</b>
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>

	Within		Everywhere	
	Beginning of Year	End of Year	Beginning of Year	End of Year
Inventories .....	0.	0.	220,617.	183,148.
Land .....				
Buildings .....	22,385.	22,385.	8,876,170.	9,340,108.
Buildings - accumulated depreciation .....				
Machinery .....				
Equipment .....				
Machinery and equipment - accumulated depreciation .....				
Furniture and fixtures .....				
Furniture and fixtures - accumulated depreciation .....				
Transportation/delivery equipment .....				
Transportation/delivery equipment - accumulated depreciation .....				
Other depreciable assets .....				
Other depreciable assets - accumulated depreciation .....				
Depletable assets .....				
Depletable assets - accumulated depletion .....				
Leasehold improvements .....				
Leasehold improvements - accumulated amortization .....				
Supplies .....				
Other tangible property .....				
Buildings - construction in progress .....				
Machinery - construction in progress .....				
Equipment - construction in progress .....				
Transportation/delivery - construction in progress .....				
Other - construction in progress .....				
Less: Total construction in progress .....				
Miscellaneous other .....				
<b>Subtotals</b> .....	<b>22,385.</b>	<b>22,385.</b>	<b>9,096,787.</b>	<b>9,523,256.</b>
Average property .....		22,385.		9,310,022.
Real property rented - rental expense (multiplied by applicable factor) .....		0.		31,044,608.
Tangible property rented - rental expense (multiplied by applicable factor) .....				
Miscellaneous rental expense (multiplied by applicable factor) .....				
<b>Total property</b> .....		<b>22,385.</b>		<b>40,354,630.</b>

\* - Not Applicable



<b>NEW YORK CITY</b>	<b>Property Apportionment Detail Worksheet</b>	<b>2022</b>
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>

	Within		Everywhere	
	Beginning of Year	End of Year	Beginning of Year	End of Year
Inventories .....	220,617.	120,381.	220,617.	183,148.
Land .....				
Buildings .....	5,963,836.	5,875,326.	8,876,170.	9,340,108.
Buildings - accumulated depreciation .....				
Machinery .....				
Equipment .....				
Machinery and equipment - accumulated depreciation .....				
Furniture and fixtures .....				
Furniture and fixtures - accumulated depreciation .....				
Transportation/delivery equipment .....				
Transportation/delivery equipment - accumulated depreciation .....				
Other depreciable assets .....				
Other depreciable assets - accumulated depreciation .....				
Depletable assets .....				
Depletable assets - accumulated depletion .....				
Leasehold improvements .....				
Leasehold improvements - accumulated amortization .....				
Supplies .....				
Other tangible property .....				
Buildings - construction in progress .....				
Machinery - construction in progress .....				
Equipment - construction in progress .....				
Transportation/delivery - construction in progress .....				
Other - construction in progress .....				
Less: Total construction in progress .....				
Miscellaneous other .....				
<b>Subtotals</b> .....	<b>6,184,453.</b>	<b>5,995,707.</b>	<b>9,096,787.</b>	<b>9,523,256.</b>
Average property .....		6,090,080.		9,310,022.
Real property rented - rental expense (multiplied by applicable factor) .....		25,542,520.		31,044,608.
Tangible property rented - rental expense (multiplied by applicable factor) .....				
Miscellaneous rental expense (multiplied by applicable factor) .....				
<b>Total property</b> .....		<b>31,632,600.</b>		<b>40,354,630.</b>

\* - Not Applicable

<b>NEW JERSEY</b>	<b>Payroll and Sales Apportionment Detail Worksheet</b>	<b>2022</b>
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>

**Payroll Apportionment**

	Within	Everywhere
Cost of goods sold .....		
Cost of operations .....		
Compensation of officers .....		
Salesmen's salaries .....		
Salesmen's commissions .....		
General and administrative wages and salaries .....	1,279,741.	4,565,084.
Repairs .....		
Others .....		
Miscellaneous other .....		
<b>Total payroll</b> .....	<b>1,279,741.</b>	<b>4,565,084.</b>

**Sales Apportionment**

	Within	Everywhere
Sales of tangible personal property .....		22,067,743.
- Returns and allowances .....		
Sales from outside the state to within the state .....	4,985,348.	
Sales from within the state to within the state .....	0.	
Sales from within the state to U.S. government .....		
Sales from within the state to nontaxable jurisdictions .....		
Interest .....		
Dividends .....		
Rents .....		
Royalties .....		
Gain from sales of real and tangible personal property .....		
Gain from sales of intangibles .....		
Service income .....		
Other receipts .....	0.	10,538.
Miscellaneous other .....		
<b>Total sales</b> .....	<b>4,985,348.</b>	<b>22,078,281.</b>

\* - Not Applicable

<b>NEW YORK</b>	<b>Payroll and Sales Apportionment Detail Worksheet</b>	<b>2022</b>
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>

**Payroll Apportionment**

	Within	Everywhere
Cost of goods sold .....		
Cost of operations .....		
Compensation of officers .....		
Salesmen's salaries .....		
Salesmen's commissions .....		
General and administrative wages and salaries .....	3,285,343.	4,565,084.
Repairs .....		
Others .....		
Miscellaneous other .....		
<b>Total payroll</b> .....	<b>3,285,343.</b>	<b>4,565,084.</b>

**Sales Apportionment**

	Within	Everywhere
Sales of tangible personal property .....		22,067,743.
- Returns and allowances .....		
Sales from outside the state to within the state .....	17,082,395.	
Sales from within the state to within the state .....	0.	
Sales from within the state to U.S. government .....		
Sales from within the state to nontaxable jurisdictions .....		
Interest .....		
Dividends .....		
Rents .....		
Royalties .....		
Gain from sales of real and tangible personal property .....		
Gain from sales of intangibles .....		
Service income .....		
Other receipts .....	10,538.	10,538.
Miscellaneous other .....		
<b>Total sales</b> .....	<b>17,092,933.</b>	<b>22,078,281.</b>

\* - Not Applicable

<b>NEW YORK CITY</b>	<b>Payroll and Sales Apportionment Detail Worksheet</b>	<b>2022</b>
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>

**Payroll Apportionment**

	Within	Everywhere
Cost of goods sold .....		
Cost of operations .....		
Compensation of officers .....		
Salesmen's salaries .....		
Salesmen's commissions .....		
General and administrative wages and salaries .....	3,058,913.	4,565,084.
Repairs .....		
Others .....		
Miscellaneous other .....		
<b>Total payroll</b> .....	<b>3,058,913.</b>	<b>4,565,084.</b>

**Sales Apportionment**

	Within	Everywhere
Sales of tangible personal property .....		22,067,743.
- Returns and allowances .....		
Sales from outside the state to within the state .....	16,358,613.	
Sales from within the state to within the state .....		
Sales from within the state to U.S. government .....		
Sales from within the state to nontaxable jurisdictions .....		
Interest .....		
Dividends .....		
Rents .....		
Royalties .....		
Gain from sales of real and tangible personal property .....		
Gain from sales of intangibles .....		
Service income .....		
Other receipts .....		10,538.
Miscellaneous other .....		
<b>Total sales</b> .....	<b>16,358,613.</b>	<b>22,078,281.</b>

\* - Not Applicable

PROPERTY FACTOR	Apportionment Summary Worksheet			2022
STICKYS HOLDINGS, LLC				46-2153586
	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
Alabama				
Alaska				
Arizona				
Arkansas				
California				
Colorado				
Connecticut				
Delaware				
District of Columbia				
Florida				
Georgia				
Hawaii				
Idaho				
Illinois				
Indiana				
Iowa				
Kansas				
Kentucky				
Louisiana				
Maine				
Maryland				
Massachusetts				
Michigan				
Minnesota				
Mississippi				
Missouri				
Montana				
Nebraska				
Nevada				
New Hampshire				
New Jersey	7,467,433.	40,354,630.	.185045	.185045
New Mexico				
New York	32,891,764.	40,354,630.	.815068	.815068
North Carolina				
North Dakota				
Ohio				
Oklahoma				
Oregon				
Pennsylvania				
Rhode Island				
South Carolina				
South Dakota				
Tennessee				
Texas				
Utah				
Vermont				
Virginia				
Washington				
West Virginia				
Wisconsin				
Wyoming				
Foreign				
Other				
<b>Total</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.000113</b>

210731  
04-01-22

<b>PROPERTY FACTOR</b>	<b>Apportionment Summary Worksheet (Continued)</b>	<b>2022</b>
STICKYS HOLDINGS, LLC		46-2153586

	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
* Albion .....				
* Battle Creek .....				
* Benton Harbor .....				
* Big Rapids .....				
* Detroit .....				
* East Lansing .....				
* Flint .....				
* Grand Rapids .....				
* Grayling .....				
* Hamtramck .....				
* Highland Park .....				
* Hudson .....				
* Ionia .....				
* Jackson .....				
* Lansing .....				
* Lapeer .....				
* Muskegon .....				
* Muskegon Heights .....				
* Pontiac .....				
* Port Huron .....				
* Portland .....				
* Saginaw .....				
* Springfield .....				
* Walker .....				
* New York City .....	5,919,581.	9,108,139.	.783865	.783865
* New York - MCTD .....				

\* Not included in everywhere totals

PAYROLL FACTOR	Apportionment Summary Worksheet			2022
STICKYS HOLDINGS, LLC				46-2153586
	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
Alabama .....				
Alaska .....				
Arizona .....				
Arkansas .....				
California .....				
Colorado .....				
Connecticut .....				
Delaware .....				
District of Columbia .....				
Florida .....				
Georgia .....				
Hawaii .....				
Idaho .....				
Illinois .....				
Indiana .....				
Iowa .....				
Kansas .....				
Kentucky .....				
Louisiana .....				
Maine .....				
Maryland .....				
Massachusetts .....				
Michigan .....				
Minnesota .....				
Mississippi .....				
Missouri .....				
Montana .....				
Nebraska .....				
Nevada .....				
New Hampshire .....				
New Jersey .....	1,279,741.	4,565,084.	.280332	.280332
New Mexico .....				
New York .....	3,285,343.	4,565,084.	.719668	.719668
North Carolina .....				
North Dakota .....				
Ohio .....				
Oklahoma .....				
Oregon .....				
Pennsylvania .....				
Rhode Island .....				
South Carolina .....				
South Dakota .....				
Tennessee .....				
Texas .....				
Utah .....				
Vermont .....				
Virginia .....				
Washington .....				
West Virginia .....				
Wisconsin .....				
Wyoming .....				
Foreign .....				
Other .....				
<b>Total</b> .....	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.000000</b>

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04-01-22

	<b>Apportionment Summary Worksheet (Continued)</b>	<b>2022</b>
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STICKYS HOLDINGS, LLC

46-2153586

**PAYROLL FACTOR**

	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
* Albion .....				
* Battle Creek .....				
* Benton Harbor .....				
* Big Rapids .....				
* Detroit .....				
* East Lansing .....				
* Flint .....				
* Grand Rapids .....				
* Grayling .....				
* Hamtramck .....				
* Highland Park .....				
* Hudson .....				
* Ionia .....				
* Jackson .....				
* Lansing .....				
* Lapeer .....				
* Muskegon .....				
* Muskegon Heights .....				
* Pontiac .....				
* Port Huron .....				
* Portland .....				
* Saginaw .....				
* Springfield .....				
* Walker .....				
* New York City .....	3,058,913.	4,565,084.	.670067	.670067
* New York - MCTD .....				

\* Not included in everywhere totals



SALES FACTOR	Apportionment Summary Worksheet			2022
STICKYS HOLDINGS, LLC				46-2153586
	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
Alabama				
Alaska				
Arizona				
Arkansas				
California				
Colorado				
Connecticut				
Delaware				
District of Columbia				
Florida				
Georgia				
Hawaii				
Idaho				
Illinois				
Indiana				
Iowa				
Kansas				
Kentucky				
Louisiana				
Maine				
Maryland				
Massachusetts				
Michigan				
Minnesota				
Mississippi				
Missouri				
Montana				
Nebraska				
Nevada				
New Hampshire				
New Jersey	4,985,348.	22,078,281.	.225803	.225803
New Mexico				
New York	17,092,933.	22,078,281.	.774197	.774197
North Carolina				
North Dakota				
Ohio				
Oklahoma				
Oregon				
Pennsylvania				
Rhode Island				
South Carolina				
South Dakota				
Tennessee				
Texas				
Utah				
Vermont				
Virginia				
Washington				
West Virginia				
Wisconsin				
Wyoming				
Foreign				
Other				
<b>Total</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.000000</b>

210731  
04-01-22

<b>SALES FACTOR</b>	<b>Apportionment Summary Worksheet (Continued)</b>	<b>2022</b>
STICKYS HOLDINGS, LLC		46-2153586

	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
* Albion .....				
* Battle Creek .....				
* Benton Harbor .....				
* Big Rapids .....				
* Detroit .....				
* East Lansing .....				
* Flint .....				
* Grand Rapids .....				
* Grayling .....				
* Hamtramck .....				
* Highland Park .....				
* Hudson .....				
* Ionia .....				
* Jackson .....				
* Lansing .....				
* Lapeer .....				
* Muskegon .....				
* Muskegon Heights .....				
* Pontiac .....				
* Port Huron .....				
* Portland .....				
* Saginaw .....				
* Springfield .....				
* Walker .....				
* New York City .....	16,358,613.	22,078,281.	.740937	.740937
* New York - MCTD .....				

\* Not included in everywhere totals

SUMMARY	Apportionment Summary Worksheet			2022
STICKYS HOLDINGS, LLC SUMMARY OF FACTORS				46-2153586
	PROPERTY	PAYROLL	SALES	APPORTIONMENT
Alabama .....				
Alaska .....				
Arizona .....				
Arkansas .....				
California .....				
Colorado .....				
Connecticut .....				
Delaware .....				
District of Columbia .....				
Florida .....				
Georgia .....				
Hawaii .....				
Idaho .....				
Illinois .....				
Indiana .....				
Iowa .....				
Kansas .....				
Kentucky .....				
Louisiana .....				
Maine .....				
Maryland .....				
Massachusetts .....				
Michigan .....				
Minnesota .....				
Mississippi .....				
Missouri .....				
Montana .....				
Nebraska .....				
Nevada .....				
New Hampshire .....				
New Jersey .....	.185045	.280332	.225803	.230393
New Mexico .....				
New York .....	.815068	.719668	.774197	.769644
North Carolina .....				
North Dakota .....				
Ohio .....				
Oklahoma .....				
Oregon .....				
Pennsylvania .....				
Rhode Island .....				
South Carolina .....				
South Dakota .....				
Tennessee .....				
Texas .....				
Utah .....				
Vermont .....				
Virginia .....				
Washington .....				
West Virginia .....				
Wisconsin .....				
Wyoming .....				
Foreign .....				
Other .....				
<b>Total</b> .....	<b>1.000113</b>	<b>1.000000</b>	<b>1.000000</b>	<b>1.000037</b>

210731  
04-01-22

<b>SUMMARY</b>	<b>Apportionment Summary Worksheet (Continued)</b>	<b>2022</b>
STICKYS HOLDINGS, LLC		46-2153586

**SUMMARY OF FACTORS**

	PROPERTY	PAYROLL	SALES	APPORTIONMENT
* Albion .....				
* Battle Creek .....				
* Benton Harbor .....				
* Big Rapids .....				
* Detroit .....				
* East Lansing .....				
* Flint .....				
* Grand Rapids .....				
* Grayling .....				
* Hamtramck .....				
* Highland Park .....				
* Hudson .....				
* Ionia .....				
* Jackson .....				
* Lansing .....				
* Lapeer .....				
* Muskegon .....				
* Muskegon Heights .....				
* Pontiac .....				
* Port Huron .....				
* Portland .....				
* Saginaw .....				
* Springfield .....				
* Walker .....				
* New York City .....	.783865	.670067	.740937	.740000
* New York - MCTD .....				

\* Not included in everywhere totals

Form **8879-PE**

Department of the Treasury  
Internal Revenue Service

**E-file Authorization for Form 1065**  
(For return of partnership income or administrative adjustment request)  
**ERO must obtain and retain completed Form 8879-PE.**  
**Go to [www.irs.gov/Form8879PE](http://www.irs.gov/Form8879PE) for the latest information.**

OMB No. 1545-0123

**2022**

For calendar year 2022, or tax year beginning , 2022, ending , 20

Name of partnership **STICKYS HOLDINGS, LLC** Employer identification number **46-2153586**

<b>Part I Form 1065 Information</b> (Whole dollars only)		
1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	22,084,935.
2	Gross profit (Form 1065, line 3)	14,222,720.
3	Ordinary business income (loss) (Form 1065, line 22)	-3,211,890.
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	

**Part II Declaration and Signature Authorization of Partner or Member or Partnership Representative**

I declare under penalties of perjury that:

- 1a. If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named partnership.
- b. If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership.
2. I have examined a copy of the partnership's electronic Form 1065 (whether used as return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
3. I am fully authorized to sign the return or AAR on behalf of the partnership.
4. The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
5. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return or AAR.
6. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

**Partner's or Member or PR PIN: check one box only**

I authorize APRIO, LLP to enter my PIN 15252  
ERO firm name Don't enter all zeros  
 as my signature on the partnership's 2022 electronically filed return of partnership income or AAR.

As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2022 electronically filed return of partnership income or AAR..

Partner or Member or PR signature: \_\_\_\_\_  
 Title: MANAGING PARTNER Date: \_\_\_\_\_

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 67627252152  
Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return of partnership income or AAR for the partnership indicated above. I confirm that I am submitting this return or AAR 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: JESSICA HUSSAIN, CPA Date: 09/12/23

**ERO Must Retain This Form - See Instructions**  
**Don't Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see instructions. Form **8879-PE** (2022)

Form **7004**  
 (Rev. December 2018)  
 Department of the Treasury  
 Internal Revenue Service

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**  
 ▶ **File a separate application for each return.**  
 ▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

OMB No. 1545-0233

<b>Print or Type</b>	Name <b>STICKYS HOLDINGS, LLC</b>	Identifying number <b>46-2153586</b>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>24 E 23RD STREET</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) <b>NEW YORK, NY 10010</b>	

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for 09

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶   
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶
- 5a The application is for calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (See instructions - attach explanation.)

6 Tentative total tax	6	0.
7 Total payments and credits. See instructions	7	
8 Balance due. Subtract line 7 from line 6. See instructions	8	

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 7004 (Rev. 12-2018)

DEPARTMENT OF THE TREASURY  
 INTERNAL REVENUE SERVICE CENTER  
 KANSAS CITY, MO 64999-0019

Form **1065**

**U.S. Return of Partnership Income**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
 Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.

**2022**

<b>A</b> Principal business activity <b>RESTAURANT</b>	<b>Type or Print</b>	Name of partnership <b>STICKYS HOLDINGS, LLC</b>	<b>D</b> Employer identification number <b>46-2153586</b>
<b>B</b> Principal product or service <b>FOOD SERVICES</b>		Number, street, and room or suite no. If a P.O. box, see instructions. <b>24 E 23RD STREET</b>	<b>E</b> Date business started <b>03/20/2012</b>
<b>C</b> Business code number <b>722513</b>		City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10010</b>	<b>F</b> Total assets (see instr.) <b>\$ 8,167,612.</b>

**G** Check applicable boxes: (1)  Initial return (2)  Final return (3)  Name change (4)  Address change (5)  Amended return

**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 **21**

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

**K** Check if partnership: (1)  Aggregated activities for section 465 at-risk purposes (2)  Grouped activities for section 469 passive activity purposes

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

<b>Income</b>	1 a Gross receipts or sales	<b>1a</b>	<b>22,084,935.</b>	
	b Returns and allowances	<b>1b</b>		
	c Balance. Subtract line 1b from line 1a			<b>1c 22,084,935.</b>
	2 Cost of goods sold (attach Form 1125-A)			<b>2 7,862,215.</b>
	3 Gross profit. Subtract line 2 from line 1c			<b>3 14,222,720.</b>
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			<b>4</b>
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			<b>5</b>
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			<b>6 5,793.</b>
7 Other income (loss) (attach statement)		<b>SEE STATEMENT 2</b>	<b>7 10,538.</b>	
8 <b>Total income (loss).</b> Combine lines 3 through 7			<b>8 14,239,051.</b>	
<b>Deductions (see instructions for limitations)</b>	9 Salaries and wages (other than to partners) (less employment credits)			<b>9 7,149,571.</b>
	10 Guaranteed payments to partners			<b>10 19,014.</b>
	11 Repairs and maintenance			<b>11 518,055.</b>
	12 Bad debts			<b>12</b>
	13 Rent			<b>13 3,880,577.</b>
	14 Taxes and licenses		<b>SEE STATEMENT 3</b>	<b>14 963,838.</b>
	15 Interest (see instructions)			<b>15 98,198.</b>
	16 a Depreciation (if required, attach Form 4562)	<b>16a</b>	<b>699,358.</b>	
	b Less depreciation reported on Form 1125-A and elsewhere on return	<b>16b</b>		<b>16c 699,358.</b>
	17 Depletion ( <b>Do not deduct oil and gas depletion.</b> )			<b>17</b>
	18 Retirement plans, etc.			<b>18</b>
19 Employee benefit programs			<b>19 202,589.</b>	
20 Other deductions (attach statement)		<b>SEE STATEMENT 4</b>	<b>20 3,919,741.</b>	
21 <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20			<b>21 17,450,941.</b>	
22 <b>Ordinary business income (loss).</b> Subtract line 21 from line 8			<b>22 -3,211,890.</b>	
<b>Tax and Payment</b>	23 Interest due under the look-back method-completed long-term contracts (attach Form 8697)			<b>23</b>
	24 Interest due under the look-back method-income forecast method (attach Form 8866)			<b>24</b>
	25 BBA AAR imputed underpayment (see instructions)			<b>25</b>
	26 Other taxes (see instructions)			<b>26</b>
	27 <b>Total balance due.</b> Add lines 23 through 26			<b>27</b>
	28 Payment (see instructions)			<b>28</b>
	29 <b>Amount owed.</b> If line 28 is smaller than line 27, enter amount owed			<b>29</b>
	30 <b>Overpayment.</b> If line 28 is larger than line 27, enter overpayment			<b>30</b>

**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 partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

May the IRS discuss this return with the preparer shown below? See instr.  **Yes**  **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JESSICA HUSSAIN, CPA</b>	Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Date <b>09/12/23</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01278178</b>
	Firm's name <b>APRIO, LLP</b>				Firm's EIN <b>57-1157523</b>
	Firm's address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA, GA 30319</b>				Phone no. <b>(404) 892-9651</b>

**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:				<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership	<b>b</b> <input type="checkbox"/> Domestic limited partnership				
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company	<b>d</b> <input type="checkbox"/> Domestic limited liability partnership				
<b>e</b> <input type="checkbox"/> Foreign partnership	<b>f</b> <input type="checkbox"/> Other				
<b>2</b> At the end of the tax year:					
<b>a</b> 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 .....					<b>X</b>
<b>b</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 .....					<b>X</b>
<b>3</b> At the end of the tax year, did the partnership:					
<b>a</b> 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 .....					<b>X</b>
<b>(i)</b> Name of Corporation		<b>(ii)</b> Employer Identification Number (if any)	<b>(iii)</b> Country of Incorporation	<b>(iv)</b> Percentage Owned in Voting Stock	
<b>b</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 .....				<b>X</b>	
<b>(i)</b> Name of Entity		<b>(ii)</b> Employer Identification Number (if any)	<b>(iii)</b> Type of Entity	<b>(iv)</b> Country of Organization	<b>(v)</b> Maximum Percentage Owned in Profit, Loss, or Capital
<b>SEE STATEMENT 5</b>					
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?				<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.					
<b>b</b> The partnership's total assets at the end of the tax year were less than \$ 1 million.					
<b>c</b> 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.					
<b>d</b> The partnership is not filing and is not required to file Schedule M-3 .....					<b>X</b>
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.					
<b>5</b> Is this partnership a publicly traded partnership, as defined in section 469(k)(2)? .....					<b>X</b>
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? .....					<b>X</b>
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? .....					<b>X</b>
<b>8</b> At any time during calendar year 2022, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country					<b>X</b>
<b>9</b> 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 .....					<b>X</b>
<b>10 a</b> Is the partnership making, or had it previously made (and not revoked), a sec. 754 election? See instr. for details regarding a sec. 754 election ...					<b>X</b>
<b>b</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 .....					<b>X</b>
<b>c</b> 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 instruction .....					<b>X</b>



<b>Schedule B Other Information</b> (continued)		Yes	No
<b>11</b>	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"/>		
<b>12</b>	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?		<b>X</b>
<b>13</b>	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
<b>14</b>	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		<b>X</b>
<b>15</b>	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
<b>16 a</b>	Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	<b>X</b>	
<b>b</b>	If "Yes," did you or will you file required Form(s) 1099?	<b>X</b>	
<b>17</b>	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return		
<b>18</b>	Enter the number of partners that are foreign governments under section 892		
<b>19</b>	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		<b>X</b>
<b>20</b>	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		<b>X</b>
<b>21</b>	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		<b>X</b>
<b>22</b>	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		<b>X</b>
<b>23</b>	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		<b>X</b>
<b>24</b>	Does the partnership satisfy one or more of the following? See instructions	<b>X</b>	
<b>a</b>	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
<b>b</b>	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest expense.		
<b>c</b>	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		
<b>25</b>	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		<b>X</b>
<b>26</b>	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
<b>27</b>	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?		<b>X</b>
<b>28</b>	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote By value		<b>X</b>
<b>29</b>	Reserved for future use		
<b>30</b>	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Sch. B-2 (Form 1065). Enter the total from Sch. B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		<b>X</b>

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR	<b>JONATHAN SHERMAN</b>		
U.S. address of PR	<b>25 FOX DEN ROAD</b> <b>MOUNT KISCO, NY 10549</b>	U.S. phone number of PR	<b>917-755-1770</b>
If the PR is an entity, name of the designated individual for the PR			
U.S. address of designated individual			
U.S. phone number of designated individual			

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-3,211,890.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a 19,014. b Capital 4b	4c	19,014.
	c Total. Add lines 4a and 4b	4c	19,014.
	5 Interest income SEE STATEMENT 6	5	168,957.
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	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			
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions SEE STATEMENT 7	13a	1,036.
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type (2) Amount	13c(2)	
d Other deductions (see instructions) Type HEALTH INSURANCE PREMIUMS	13d	19,014.	
Self-Employment	14a Net earnings (loss) from self-employment	14a	1,124.
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	79,136.
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 SEE STATEMENT 8	15f	16,003.
International	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance <input checked="" type="checkbox"/>		
Alternative Tax Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-67,132.
	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 statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income SEE STATEMENT 9	18b	1,807,694.
	c Nondeductible expenses SEE STATEMENT 10	18c	16,253.
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	168,957.
	b Investment expenses	20b	
	c Other items and amounts (attach statement) STMT 11		
21 Total foreign taxes paid or accrued	21		

**Analysis of Net Income (Loss) per Return**

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21					1	-3,043,969.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners			-511,454.	-2,496,219.		-36,296.

**Schedule L Balance Sheets per Books**

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		1,964,844.		771,895.
2a Trade notes and accounts receivable	116,632.		148,223.	
b Less allowance for bad debts		116,632.		148,223.
3 Inventories		220,617.		183,148.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STATEMENT 12	673,700.		448,871.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	8,876,169.		9,277,609.	
b Less accumulated depreciation	3,351,025.	5,525,144.	4,044,590.	5,233,019.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	123,838.		140,254.	
b Less accumulated amortization	32,090.	91,748.	52,431.	87,823.
13 Other assets (attach statement)	STATEMENT 13	955,274.		1,294,633.
14 Total assets		9,547,959.		8,167,612.
<b>Liabilities and Capital</b>				
15 Accounts payable		1,539,660.		1,077,615.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)	STATEMENT 14	927,706.		889,439.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		2,544,361.		2,754,809.
20 Other liabilities (attach statement)				
21 Partners' capital accounts		4,536,232.		3,445,749.
22 Total liabilities and capital		9,547,959.		8,167,612.

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

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-1,090,483.	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): STMT 16	13,797.	a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		STMT 18	1,807,694.
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
STMT 17	16,253.	a Depreciation \$	
a Depreciation \$		STMT 19	175,842.
b Travel and entertainment \$	16,253.	8 Add lines 6 and 7	1,983,536.
5 Add lines 1 through 4	-1,060,433.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-3,043,969.

**Schedule M-2 Analysis of Partners' Capital Accounts**

1 Balance at beginning of year	5,678,256.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	-3,043,969.	STMT 21	16,253.
4 Other increases (itemize): STMT 20	1,807,694.	8 Add lines 6 and 7	16,253.
5 Add lines 1 through 4	4,441,981.	9 Balance at end of year. Subtract line 8 from line 5	4,425,728.

**Partners' Distributive Share Items - International**

**SCHEDULE K-2  
(Form 1065)**

Department of the Treasury  
Internal Revenue Service

Attach to Form 1065.

Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.

OMB No. 1545-0123

**2022**

Name of partnership  
**STICKYS HOLDINGS, LLC**

Employer identification number (EIN)  
**46-2153586**

**A** Is the partnership a withholding foreign partnership?  
 Yes  No If "Yes," enter your WP-EIN \_\_\_\_\_

**B** Is the partnership (including the home office or any branch) a qualified derivatives dealer?  
 Yes  No If "Yes," enter your QI-EIN \_\_\_\_\_

**C** Check to indicate the parts of Schedule K-2 that apply.

	Yes	No		Yes	No
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>12</b> Reserved for future use .....	<input type="checkbox"/>	<input type="checkbox"/>

**Part I Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |  |   |  |  |
|--|---|--|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 5. High-taxed income                 | <input type="checkbox"/> 8. Form 5471 information      | <input type="checkbox"/> 11. Dual consolidated loss  |
| <input type="checkbox"/> 2. Foreign oil and gas taxes      | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms                | <input type="checkbox"/> 12. Reserved for future use   |
| <input type="checkbox"/> 3. Splitter arrangements          | <input type="checkbox"/> 7. Form 8858 information             | <input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
| <input type="checkbox"/> 4. Foreign tax translation        |   |  |  |

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1</b> Sales							
<b>A</b> US	22,090,728.	0.	0.	0.	0.	0.	22,090,728.
<b>B</b>							
<b>C</b>							
<b>2</b> Gross income from performance of services							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3</b> Gross rental real estate income							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4</b> Other gross rental income							
<b>A</b>							
<b>B</b>							
<b>C</b>							

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

Schedule K-2 (Form 1065) 2022

Name of partnership

**STICKYS HOLDINGS, LLC**

EIN

46-2153586

**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
5 Guaranteed payments							
6 Interest income							
A US	168,957.	0.	0.	0.	0.	0.	168,957.
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership

**STICKYS HOLDINGS, LLC**

EIN

**46-2153586**

**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>15</b> Net section 1231 gain							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>16</b> Section 986(c) gain							
<b>17</b> Section 987 gain							
<b>18</b> Section 988 gain							
<b>19</b> Section 951(a) inclusions							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>20</b> Other income (see instructions)							
<b>A</b> US	10,538.	0.	0.	0.	0.	0.	10,538.
<b>B</b>							
<b>C</b>							
<b>21</b> Reserved for future use							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>22</b> Reserved for future use							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>23</b> Reserved for future use							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>24</b> Total gross income (combine lines 1 through 23)	22,270,223.						22,270,223.
<b>A</b> US	22,270,223.	0.	0.	0.	0.	0.	22,270,223.
<b>B</b>							
<b>C</b>							

Name of partnership

**STICKYS HOLDINGS, LLC**

EIN

46-2153586

**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income ...	24,515,602.						24,515,602.
26 Expenses allocable to gross income from performances of services .....							
27 Net short-term capital loss .....							
28 Net long-term capital loss .....							
29 Collectibles loss .....							
30 Net section 1231 loss .....							
31 Other losses .....							
32 Research & experimental (R&E) expenses							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
37 Depreciation not included on line 33 or 35 .....	699,358.						699,358.
38 Charitable contributions .....	1,036.						1,036.
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T .....	98,196.						98,196.
41 Other interest expense - business .....							
42 Other interest expense - investment ...							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
45 Foreign taxes not creditable but deductible .....							

Name of partnership

STICKYS HOLDINGS, LLC

EIN

46-2153586

**Part II Foreign Tax Credit Limitation (continued)**

**Section 2 - Deductions (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	25,314,192.						25,314,192.
55 Net income (loss) (subtract line 54 from line 24)	-3,043,969.						-3,043,969.

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							2A(i)
(ii) SIC code: _____							2A(ii)
(iii) SIC code: _____							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							2B(i)
(ii) SIC code: _____							2B(ii)
(iii) SIC code: _____							2B(iii)



**Statement for Revenue Procedure 2021-48**

Taxpayer's Name **STICKYS HOLDINGS, LLC**  
 Taxpayer's Address **24 E 23RD STREET**  
**NEW YORK, NY 10010**  
 Taxpayer's SSN/EIN **46-2153586**

The taxpayer is applying the following sections of Revenue Procedure 2021-48 of tax year 2022 :

**SECTION 3.01(3)**

Year of Loan	Description	Tax-Exempt Income	Was the loan forgiven as of the date of the return is filed?
2021	PPP LOAN FORGIVENESS	1,807,694.	Y
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Form **1125-A**

**Cost of Goods Sold**

(Rev. November 2018)

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ **Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.**

Name <b>STICKYS HOLDINGS, LLC</b>		Employer identification number <b>46-2153586</b>
1	Inventory at beginning of year .....	<b>220,617.</b>
2	Purchases .....	<b>7,824,746.</b>
3	Cost of labor .....	
4	Additional section 263A costs (attach schedule) .....	
5	Other costs (attach schedule) .....	
6	<b>Total.</b> Add lines 1 through 5 .....	<b>8,045,363.</b>
7	Inventory at end of year .....	<b>183,148.</b>
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions .....	<b>7,862,215.</b>

- 9 a** Check all methods used for valuing closing inventory:
- (i)  Cost
  - (ii)  Lower of cost or market
  - (iii)  Other (Specify method used and attach explanation) ▶ \_\_\_\_\_
- b** Check if there was a writedown of subnormal goods ..... ▶
- c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ..... ▶
- d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO ..... **9d** \_\_\_\_\_
- e** If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions .....  Yes  No
- f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? .....  Yes  No  
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

Form **4562**

**Depreciation and Amortization**  
(Including Information on Listed Property) OTHER 1

OMB No. 1545-0172

**2022**

Attachment Sequence No. 179

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

STICKYS HOLDINGS, LLC

46-2153586

**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	1,080,000.
2	Total cost of section 179 property placed in service (see instructions)	2	333,529.
3	Threshold cost of section 179 property before reduction in limitation	3	2,700,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
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	1,080,000.
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 2021 Form 4562	10	114,680.
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	0.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	114,680.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**

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

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	618,525.
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 2022 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	333,529.	5	HY	200DB	66,706.
c	7-year property					
d	10-year property					
e	15-year property	272,515.	15	HY	SL	14,127.
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property	/	27.5 yrs.	MM	S/L	
		/	27.5 yrs.	MM	S/L	
i	Nonresidential real property	/	39 yrs.	MM	S/L	
		/		MM	S/L	

**Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year	/	30 yrs.	MM	S/L	
d	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 instr.	22	699,358.
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	

Form 4562 (2022)

**STICKYS HOLDINGS, LLC**

46-2153586 Page 2

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

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

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed?  Yes  No **24b** If "Yes," is the evidence written?  Yes  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
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b>	
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>

**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		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>30</b> Total business/investment miles driven during the year (don't include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> 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 aren't more than 5% owners or related persons.

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> 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		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> 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?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't 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
<b>42</b> Amortization of costs that begins during your 2022 tax year:					
STICKYS HOLDINGS-SOFTWARE	120522	2,592.	197	36	72.
STICKYS HOLDINGS-SOFTWARE	120622	13,824.	197	36	384.
<b>43</b> Amortization of costs that began before your 2022 tax year				<b>43</b>	19,884.
<b>44 Total.</b> Add amounts in column (f). See the instructions for where to report				<b>44</b>	20,340.

Form **4797**  
 Department of the Treasury  
 Internal Revenue Service

**Sales of Business Property**  
 (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))  
 Attach to your tax return.  
 Go to [www.irs.gov/Form4797](http://www.irs.gov/Form4797) for instructions and the latest information.

OMB No. 1545-0184

**2022**  
 Attachment  
 Sequence No. **27**

Name(s) shown on return <b>STICKYS HOLDINGS, LLC</b>	Identifying number <b>46-2153586</b>
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<b>1a</b> Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 .....	<b>1a</b>	
<b>b</b> Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets .....	<b>1b</b>	
<b>c</b> Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets .....	<b>1c</b>	

**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 (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(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)
<b>3</b>	Gain, if any, from Form 4684, line 39 .....						<b>3</b>
<b>4</b>	Section 1231 gain from installment sales from Form 6252, line 26 or 37 .....						<b>4</b>
<b>5</b>	Section 1231 gain or (loss) from like-kind exchanges from Form 8824 .....						<b>5</b>
<b>6</b>	Gain, if any, from line 32, from other than casualty or theft .....						<b>6</b>
<b>7</b>	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows .....						<b>7</b>
<b>Partnerships and S corporations.</b> Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.  <b>Individuals, partners, S corporation shareholders, and all others.</b> 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 didn't 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.							
<b>8</b>	Nonrecaptured net section 1231 losses from prior years. See instructions .....						<b>8</b>
<b>9</b>	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 .....						<b>9</b>

**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):

PARTIAL DISPOSITION	LHI	LHI	LHI	LHI	LHI	LHI
	123121	041522	168,000.	5,793.	168,000.	5,793.

<b>11</b> Loss, if any, from line 7 .....	<b>11</b>	( )
<b>12</b> Gain, if any, from line 7 or amount from line 8, if applicable .....	<b>12</b>	
<b>13</b> Gain, if any, from line 31 .....	<b>13</b>	
<b>14</b> Net gain or (loss) from Form 4684, lines 31 and 38a .....	<b>14</b>	
<b>15</b> Ordinary gain from installment sales from Form 6252, line 25 or 36 .....	<b>15</b>	
<b>16</b> Ordinary gain or (loss) from like-kind exchanges from Form 8824 .....	<b>16</b>	
<b>17</b> Combine lines 10 through 16 .....	<b>17</b>	<b>5,793.</b>
<b>18</b> 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.		
<b>a</b> 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 loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions .....	<b>18a</b>	
<b>b</b> Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 .....	<b>18b</b>	

**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	(c) Date sold
	(mo., day, yr.)	(mo., day, yr.)
A		
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 1a before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	<b>If section 1245 property:</b>				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	<b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	<b>If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	<b>If section 1254 property:</b>				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	<b>If section 1255 property:</b>				
a	Applicable percentage of payments excluded from income under section 126	29a			
b	Enter the smaller of line 24 or 29a	29b			

**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	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
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	

**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

Form **8846**

Department of the Treasury  
Internal Revenue Service

**Credit for Employer Social Security and Medicare Taxes  
Paid on Certain Employee Tips**

Attach to your tax return.

Go to [www.irs.gov/Form8846](http://www.irs.gov/Form8846) for the latest information.

OMB No. 1545-0123

**2022**

Attachment  
Sequence No. **846**

Name(s) shown on return

**STICKYS HOLDINGS, LLC**

Identifying number

**46-2153586**

**Note:** Claim this credit **only** for employer social security and Medicare taxes paid by a food or beverage employer where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) .....	1	209,185.
2	Tips not subject to the credit provisions (see instructions) .....	2	
3	Creditable tips. Subtract line 2 from line 1 .....	3	209,185.
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$147,000, see instructions and check here <input type="checkbox"/> .....	4	16,003.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations .....	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f .....	6	16,003.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8846** (2022)

Form **8990**  
(Rev. December 2022)  
Department of the Treasury  
Internal Revenue Service

**Limitation on Business Interest Expense  
Under Section 163(j)**

OMB No. 1545-0123

Attach to your tax return.

Go to [www.irs.gov/Form8990](http://www.irs.gov/Form8990) for instructions and the latest information.

Taxpayer name(s) shown on tax return <b>STICKYS HOLDINGS, LLC</b>	Identification number <b>46-2153586</b>
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- A** If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:  
 Name of foreign entity \_\_\_\_\_  
 Employer identification number, if any \_\_\_\_\_  
 Reference ID number \_\_\_\_\_
- B** Is the foreign entity a CFC group member? See instructions  Yes  No
- C** Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions  Yes  No
- D** Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete  Yes  No

**Part I Computation of Allowable Business Interest Expense**

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

**Section I - Business Interest Expense**

<b>1</b> Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	<b>1</b>	<b>98,198.</b>	
<b>2</b> Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	<b>2</b>		
<b>3</b> Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	<b>3</b>		
<b>4</b> Floor plan financing interest expense. See instructions	<b>4</b>		
<b>5 Total business interest expense.</b> Add lines 1 through 4	<b>5</b>		<b>98,198.</b>

**Section II - Adjusted Taxable Income**

**Tentative Taxable Income**

<b>6 Tentative taxable income.</b> See instructions	<b>6</b>	<b>-3,062,983.</b>
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**Additions** (adjustments to be made if amounts are taken into account on line 6)

<b>7</b> Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	<b>7</b>		
<b>8</b> Any business interest expense not from a pass-through entity. See instr.	<b>8</b>	<b>98,198.</b>	
<b>9</b> Amount of any net operating loss deduction under section 172	<b>9</b>		
<b>10</b> Amount of any qualified business income deduction allowed under section 199A	<b>10</b>		
<b>11</b> Reserved for future use	<b>11</b>		
<b>12</b> Amount of any loss or deduction items from a pass-through entity. See instructions	<b>12</b>		
<b>13</b> Other additions. See instructions	<b>13</b>		
<b>14</b> Total current year partner's excess taxable income (Schedule A, line 44, column (f))	<b>14</b>		
<b>15</b> Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	<b>15</b>		
<b>16 Total.</b> Add lines 7 through 15	<b>16</b>		<b>98,198.</b>

**Reductions** (adjustments to be made if amounts are taken into account on line 6)

<b>17</b> Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	<b>17</b>		
<b>18</b> Any business interest income not from a pass-through entity. See instructions	<b>18</b>	<b>168,957.</b>	
<b>19</b> Amount of any income or gain items from a pass-through entity. See instructions	<b>19</b>		
<b>20</b> Other reductions. See instructions	<b>20</b>		
<b>21 Total.</b> Combine lines 17 through 20	<b>21</b>	<b>168,957.</b>	
<b>22 Adjusted taxable income.</b> Combine lines 6, 16, and 21. See instructions	<b>22</b>		

LHA For Paperwork Reduction Act Notice, see the instructions.

223211 01-25-23

Form **8990** (Rev. 12-2022)



**Section III - Business Interest Income**

23	Current year business interest income. See instructions .....	23	168,957.		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) .....	24			
25	<b>Total.</b> Add lines 23 and 24 .....	25			168,957.

**Section IV - Section 163(j) Limitation Calculations**

**Limitation on Business Interest Expense**

26	Multiply the adjusted taxable income from line 22 by the applicable percentage. See instructions .....	26			
27	Business interest income (line 25) .....	27	168,957.		
28	Floor plan financing interest expense (line 4) .....	28			
29	<b>Total.</b> Add lines 26, 27, and 28 .....	29			168,957.

**Allowable Business Interest Expense**

30	<b>Total current year business interest expense deduction.</b> See instructions .....	30			98,198.
----	---	----	--	--	---------

**Carryforward**

31	<b>Disallowed business interest expense.</b> Subtract line 29 from line 5. (If zero or less, enter -0-) .....	31			
----	---	----	--	--	--

**Part II Partnership Pass-Through Items**

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

**Excess Business Interest Expense**

32	<b>Excess business interest expense.</b> Enter amount from line 31 .....	32			
----	--	----	--	--	--

**Excess Taxable Income** (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	33			
34	Subtract line 33 from line 26. (If zero or less, enter -0-) .....	34			
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	35			
36	<b>Excess taxable income.</b> Multiply line 35 by line 22 .....	36			

**Excess Business Interest Income**

37	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	37			70,759.
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**Part III S Corporation Pass-Through Items**

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

**Excess Taxable Income**

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	38			
39	Subtract line 38 from line 26. (If zero or less, enter -0-) .....	39			
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	40			
41	<b>Excess taxable income.</b> Multiply line 40 by line 22 .....	41			

**Excess Business Interest Income**

42	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	42			
----	--	----	--	--	--

STICKYS HOLDINGS, LLC

**Business Interest Expense**

46-2153586

Description	Prior Disallowed Business Interest Expense	Business Interest Expense	Business Interest Expense Ratio	Limited Business Interest Expense	Disallowed Business Interest Expense
		98,198.	1.000000	98,198.	
Total .....		98,198.	1.000000	98,198.	0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A**

Keep for Your Records

<b>Before you begin:</b> ✓ Complete Form 8990 before beginning this worksheet. ✓ This worksheet provides space for up to three partners. If there are more than three partners, use more than one worksheet. The total column should reconcile to amounts for all partners.				
	<b>Partner 1</b>	<b>Partner 2</b>	<b>Partner 3</b>	<b>Total</b>
<b>Step 1: Partnership - level calculation required by section 163(j)(4)(A).</b>				
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25) ...				168,957.
3. Partnership's business interest expense (Form 8990, subtract line 4 from line 5) .....				98,198.
4. Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30) .....				98,198.
5. Partnership's excess business interest expense (Form 8990, line 32) ...				0.
6. Partnership's excess taxable income (Form 8990, line 36) .....				0.
7. Partnership's excess business interest income (Form 8990, line 37) ...				70,759.
<b>Step 2: Determine each partner's section 163(j) items.</b>				
8. Partner's allocable ATI. See instructions .....	0.	0.	0.	0.
9. Partner's allocable business interest income. See instructions	185.	939.	6,843.	168,957.
10. Partner's allocable business interest expense. See instructions	107.	546.	3,977.	98,198.
<b>Step 3: Partner - level comparison of business interest income and business interest expense.</b>				
11. Subtract line 10 from line 9. (If zero or less, enter -0-.) .....	78.	393.	2,866.	70,759.
12. Subtract line 9 from line 10. (If zero or less, enter -0-.) .....	0.	0.	0.	0.
<b>Step 4: Matching partnership and aggregate partner excess business interest income.</b>				
13. Divide line 11 by the line 11 total column amount. (If the total column equals zero, enter -0-.) .....	.11%	.56%	4.05%	100.00%
14. Multiply line 13 by the line 12 total column amount .....				0.
15. Subtract line 14 from line 11. (If zero or less, enter -0-.) .....	78.	393.	2,866.	70,759.
<b>Step 5: Remaining business interest expense determination.</b>				
16. Divide line 12 by the line 12 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
17. Multiply line 16 by the line 11 total column amount .....				0.
18. Subtract line 17 from line 12. (If zero or less, enter -0-.) .....				0.
<b>Step 6: Determination of final allocable ATI.</b>				
19. If line 8 is greater than or equal to \$0, enter the amount from line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
20. If line 8 is less than \$0, enter the absolute value of line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
21. Divide line 19 by the line 19 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
22. Multiply line 21 by the line 20 total column amount .....				0.
23. Subtract line 22 from line 19. (If zero or less, enter -0-.) .....				0.
<b>Step 7: Partner - level comparison of the applicable percentage of ATI and remaining business interest expense.</b>				
24. Multiply line 23 by the applicable percentage (defined earlier) ...				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0-.) .....				0.
26. Subtract line 24 from line 18. (If zero or less, enter -0-.) .....				0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A - Continued**

Keep for Your Records

	Partner 1	Partner 2	Partner 3	Total
<b>Step 8: Partner priority right to ATI capacity excess determination.</b>				
27a. Is the line 5 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27b. Is the line 20 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27c. Is the line 26 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27d. Are lines 27(a), 27(b), and 27(c) all "Yes"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
28. If line 27d is "No," enter the amount from line 25. Otherwise, complete Worksheet B				0.
29. If line 27d is "No," enter the amount from line 26. Otherwise, complete Worksheet B				0.
30. If line 27d is "No," enter -0-. Otherwise, complete Worksheet B				0.
<b>Step 9: Matching partnership and aggregate partner excess taxable income.</b>				
31. Divide line 28 by the line 28 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
32. Multiply line 31 by the line 29 total column amount				0.
33. Subtract line 32 from line 28. (If zero or less, enter -0-.)				0.
<b>Step 10: Match partnership and aggregate partner excess business interest expense.</b>				
34. Divide line 29 by the line 29 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
35. Multiply line 34 by the line 28 total column amount				0.
36. If line 30 is greater than zero, enter the amount from line 30. Otherwise, subtract line 35 from line 29. (If zero or less, enter -0-.)				0.
<b>Step 11: Final section 163(j) excess item and deductible business interest expense allocation.</b>				
37. Partner's deductible business interest expense. Subtract line 36 from line 10	107.	546.	3,977.	98,198.
38. Partner's excess business interest expense. Enter the amount from line 36				0.
39. Partner's excess taxable income. Multiply line 33 by (10/3)				0.
40. Partner's excess business interest income. Enter the amount from line 15	78.	393.	2,866.	70,759.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A**

Keep for Your Records

<b>Before you begin:</b> ✓ Complete Form 8990 before beginning this worksheet. ✓ This worksheet provides space for up to three partners. If there are more than three partners, use more than one worksheet. The total column should reconcile to amounts for all partners.				
	<b>Partner 1</b>	<b>Partner 2</b>	<b>Partner 3</b>	<b>Total</b>
<b>Step 1: Partnership - level calculation required by section 163(j)(4)(A).</b>				
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25) ...				168,957.
3. Partnership's business interest expense (Form 8990, subtract line 4 from line 5) .....				98,198.
4. Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30) .....				98,198.
5. Partnership's excess business interest expense (Form 8990, line 32) ...				0.
6. Partnership's excess taxable income (Form 8990, line 36) .....				0.
7. Partnership's excess business interest income (Form 8990, line 37) ...				70,759.
<b>Step 2: Determine each partner's section 163(j) items.</b>				
8. Partner's allocable ATI. See instructions .....	0.	0.	0.	0.
9. Partner's allocable business interest income. See instructions	3,713.	4,281.	971.	168,957.
10. Partner's allocable business interest expense. See instructions	2,158.	2,489.	564.	98,198.
<b>Step 3: Partner - level comparison of business interest income and business interest expense.</b>				
11. Subtract line 10 from line 9. (If zero or less, enter -0-.) .....	1,555.	1,792.	407.	70,759.
12. Subtract line 9 from line 10. (If zero or less, enter -0-.) .....	0.	0.	0.	0.
<b>Step 4: Matching partnership and aggregate partner excess business interest income.</b>				
13. Divide line 11 by the line 11 total column amount. (If the total column equals zero, enter -0-.) .....	2.20%	2.53%	.58%	100.00%
14. Multiply line 13 by the line 12 total column amount .....				0.
15. Subtract line 14 from line 11. (If zero or less, enter -0-.) .....	1,555.	1,792.	407.	70,759.
<b>Step 5: Remaining business interest expense determination.</b>				
16. Divide line 12 by the line 12 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
17. Multiply line 16 by the line 11 total column amount .....				0.
18. Subtract line 17 from line 12. (If zero or less, enter -0-.) .....				0.
<b>Step 6: Determination of final allocable ATI.</b>				
19. If line 8 is greater than or equal to \$0, enter the amount from line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
20. If line 8 is less than \$0, enter the absolute value of line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
21. Divide line 19 by the line 19 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
22. Multiply line 21 by the line 20 total column amount .....				0.
23. Subtract line 22 from line 19. (If zero or less, enter -0-.) .....				0.
<b>Step 7: Partner - level comparison of the applicable percentage of ATI and remaining business interest expense.</b>				
24. Multiply line 23 by the applicable percentage (defined earlier) ...				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0-.) .....				0.
26. Subtract line 24 from line 18. (If zero or less, enter -0-.) .....				0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A - Continued**

Keep for Your Records

	Partner 1	Partner 2	Partner 3	Total
<b>Step 8: Partner priority right to ATI capacity excess determination.</b>				
27a. Is the line 5 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27b. Is the line 20 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27c. Is the line 26 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27d. Are lines 27(a), 27(b), and 27(c) all "Yes"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
28. If line 27d is "No," enter the amount from line 25. Otherwise, complete Worksheet B				0.
29. If line 27d is "No," enter the amount from line 26. Otherwise, complete Worksheet B				0.
30. If line 27d is "No," enter -0-. Otherwise, complete Worksheet B				0.
<b>Step 9: Matching partnership and aggregate partner excess taxable income.</b>				
31. Divide line 28 by the line 28 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
32. Multiply line 31 by the line 29 total column amount				0.
33. Subtract line 32 from line 28. (If zero or less, enter -0-.)				0.
<b>Step 10: Match partnership and aggregate partner excess business interest expense.</b>				
34. Divide line 29 by the line 29 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
35. Multiply line 34 by the line 28 total column amount				0.
36. If line 30 is greater than zero, enter the amount from line 30. Otherwise, subtract line 35 from line 29. (If zero or less, enter -0-.)				0.
<b>Step 11: Final section 163(j) excess item and deductible business interest expense allocation.</b>				
37. Partner's deductible business interest expense. Subtract line 36 from line 10	2,158.	2,489.	564.	98,198.
38. Partner's excess business interest expense. Enter the amount from line 36				0.
39. Partner's excess taxable income. Multiply line 33 by (10/3)				0.
40. Partner's excess business interest income. Enter the amount from line 15	1,555.	1,792.	407.	70,759.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A**

Keep for Your Records

<b>Before you begin:</b> ✓ Complete Form 8990 before beginning this worksheet. ✓ This worksheet provides space for up to three partners. If there are more than three partners, use more than one worksheet. The total column should reconcile to amounts for all partners.				
	<b>Partner 1</b>	<b>Partner 2</b>	<b>Partner 3</b>	<b>Total</b>
<b>Step 1: Partnership - level calculation required by section 163(j)(4)(A).</b>				
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25) ...				168,957.
3. Partnership's business interest expense (Form 8990, subtract line 4 from line 5) .....				98,198.
4. Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30) .....				98,198.
5. Partnership's excess business interest expense (Form 8990, line 32) ...				0.
6. Partnership's excess taxable income (Form 8990, line 36) .....				0.
7. Partnership's excess business interest income (Form 8990, line 37) ...				70,759.
<b>Step 2: Determine each partner's section 163(j) items.</b>				
8. Partner's allocable ATI. See instructions .....	0.	0.	0.	0.
9. Partner's allocable business interest income. See instructions	881.	1,138.	2,015.	168,957.
10. Partner's allocable business interest expense. See instructions	512.	661.	1,171.	98,198.
<b>Step 3: Partner - level comparison of business interest income and business interest expense.</b>				
11. Subtract line 10 from line 9. (If zero or less, enter -0-.) .....	369.	477.	844.	70,759.
12. Subtract line 9 from line 10. (If zero or less, enter -0-.) .....	0.	0.	0.	0.
<b>Step 4: Matching partnership and aggregate partner excess business interest income.</b>				
13. Divide line 11 by the line 11 total column amount. (If the total column equals zero, enter -0-.) .....	.52%	.67%	1.19%	100.00%
14. Multiply line 13 by the line 12 total column amount .....				0.
15. Subtract line 14 from line 11. (If zero or less, enter -0-.) .....	369.	477.	844.	70,759.
<b>Step 5: Remaining business interest expense determination.</b>				
16. Divide line 12 by the line 12 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
17. Multiply line 16 by the line 11 total column amount .....				0.
18. Subtract line 17 from line 12. (If zero or less, enter -0-.) .....				0.
<b>Step 6: Determination of final allocable ATI.</b>				
19. If line 8 is greater than or equal to \$0, enter the amount from line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
20. If line 8 is less than \$0, enter the absolute value of line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
21. Divide line 19 by the line 19 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
22. Multiply line 21 by the line 20 total column amount .....				0.
23. Subtract line 22 from line 19. (If zero or less, enter -0-.) .....				0.
<b>Step 7: Partner - level comparison of the applicable percentage of ATI and remaining business interest expense.</b>				
24. Multiply line 23 by the applicable percentage (defined earlier) ...				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0-.) .....				0.
26. Subtract line 24 from line 18. (If zero or less, enter -0-.) .....				0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A - Continued**

Keep for Your Records

	Partner 1	Partner 2	Partner 3	Total
<b>Step 8: Partner priority right to ATI capacity excess determination.</b>				
27a. Is the line 5 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27b. Is the line 20 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27c. Is the line 26 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27d. Are lines 27(a), 27(b), and 27(c) all "Yes"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
28. If line 27d is "No," enter the amount from line 25. Otherwise, complete Worksheet B				0.
29. If line 27d is "No," enter the amount from line 26. Otherwise, complete Worksheet B				0.
30. If line 27d is "No," enter -0-. Otherwise, complete Worksheet B				0.
<b>Step 9: Matching partnership and aggregate partner excess taxable income.</b>				
31. Divide line 28 by the line 28 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
32. Multiply line 31 by the line 29 total column amount				0.
33. Subtract line 32 from line 28. (If zero or less, enter -0-.)				0.
<b>Step 10: Match partnership and aggregate partner excess business interest expense.</b>				
34. Divide line 29 by the line 29 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
35. Multiply line 34 by the line 28 total column amount				0.
36. If line 30 is greater than zero, enter the amount from line 30. Otherwise, subtract line 35 from line 29. (If zero or less, enter -0-.)				0.
<b>Step 11: Final section 163(j) excess item and deductible business interest expense allocation.</b>				
37. Partner's deductible business interest expense. Subtract line 36 from line 10	512.	661.	1,171.	98,198.
38. Partner's excess business interest expense. Enter the amount from line 36				0.
39. Partner's excess taxable income. Multiply line 33 by (10/3)				0.
40. Partner's excess business interest income. Enter the amount from line 15	369.	477.	844.	70,759.



**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A**

Keep for Your Records

<b>Before you begin:</b> ✓ Complete Form 8990 before beginning this worksheet. ✓ This worksheet provides space for up to three partners. If there are more than three partners, use more than one worksheet. The total column should reconcile to amounts for all partners.				
	<b>Partner 1</b>	<b>Partner 2</b>	<b>Partner 3</b>	<b>Total</b>
<b>Step 1: Partnership - level calculation required by section 163(j)(4)(A).</b>				
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25) ...				168,957.
3. Partnership's business interest expense (Form 8990, subtract line 4 from line 5) .....				98,198.
4. Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30) .....				98,198.
5. Partnership's excess business interest expense (Form 8990, line 32) ...				0.
6. Partnership's excess taxable income (Form 8990, line 36) .....				0.
7. Partnership's excess business interest income (Form 8990, line 37) ...				70,759.
<b>Step 2: Determine each partner's section 163(j) items.</b>				
8. Partner's allocable ATI. See instructions .....	0.	0.	0.	0.
9. Partner's allocable business interest income. See instructions	554.	4,354.	3,589.	168,957.
10. Partner's allocable business interest expense. See instructions	322.	2,531.	2,086.	98,198.
<b>Step 3: Partner - level comparison of business interest income and business interest expense.</b>				
11. Subtract line 10 from line 9. (If zero or less, enter -0-.) .....	232.	1,823.	1,503.	70,759.
12. Subtract line 9 from line 10. (If zero or less, enter -0-.) .....	0.	0.	0.	0.
<b>Step 4: Matching partnership and aggregate partner excess business interest income.</b>				
13. Divide line 11 by the line 11 total column amount. (If the total column equals zero, enter -0-.) .....	.33%	2.58%	2.12%	100.00%
14. Multiply line 13 by the line 12 total column amount .....				0.
15. Subtract line 14 from line 11. (If zero or less, enter -0-.) .....	232.	1,823.	1,503.	70,759.
<b>Step 5: Remaining business interest expense determination.</b>				
16. Divide line 12 by the line 12 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
17. Multiply line 16 by the line 11 total column amount .....				0.
18. Subtract line 17 from line 12. (If zero or less, enter -0-.) .....				0.
<b>Step 6: Determination of final allocable ATI.</b>				
19. If line 8 is greater than or equal to \$0, enter the amount from line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
20. If line 8 is less than \$0, enter the absolute value of line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
21. Divide line 19 by the line 19 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
22. Multiply line 21 by the line 20 total column amount .....				0.
23. Subtract line 22 from line 19. (If zero or less, enter -0-.) .....				0.
<b>Step 7: Partner - level comparison of the applicable percentage of ATI and remaining business interest expense.</b>				
24. Multiply line 23 by the applicable percentage (defined earlier) ...				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0-.) .....				0.
26. Subtract line 24 from line 18. (If zero or less, enter -0-.) .....				0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A - Continued**

Keep for Your Records

	Partner 1	Partner 2	Partner 3	Total
<b>Step 8: Partner priority right to ATI capacity excess determination.</b>				
27a. Is the line 5 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27b. Is the line 20 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27c. Is the line 26 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27d. Are lines 27(a), 27(b), and 27(c) all "Yes"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
28. If line 27d is "No," enter the amount from line 25. Otherwise, complete Worksheet B				0.
29. If line 27d is "No," enter the amount from line 26. Otherwise, complete Worksheet B				0.
30. If line 27d is "No," enter -0-. Otherwise, complete Worksheet B				0.
<b>Step 9: Matching partnership and aggregate partner excess taxable income.</b>				
31. Divide line 28 by the line 28 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
32. Multiply line 31 by the line 29 total column amount				0.
33. Subtract line 32 from line 28. (If zero or less, enter -0-.)				0.
<b>Step 10: Match partnership and aggregate partner excess business interest expense.</b>				
34. Divide line 29 by the line 29 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
35. Multiply line 34 by the line 28 total column amount				0.
36. If line 30 is greater than zero, enter the amount from line 30. Otherwise, subtract line 35 from line 29. (If zero or less, enter -0-.)				0.
<b>Step 11: Final section 163(j) excess item and deductible business interest expense allocation.</b>				
37. Partner's deductible business interest expense. Subtract line 36 from line 10	322.	2,531.	2,086.	98,198.
38. Partner's excess business interest expense. Enter the amount from line 36				0.
39. Partner's excess taxable income. Multiply line 33 by (10/3)				0.
40. Partner's excess business interest income. Enter the amount from line 15	232.	1,823.	1,503.	70,759.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A**

Keep for Your Records

<b>Before you begin:</b> ✓ Complete Form 8990 before beginning this worksheet. ✓ This worksheet provides space for up to three partners. If there are more than three partners, use more than one worksheet. The total column should reconcile to amounts for all partners.				
	<b>Partner 1</b>	<b>Partner 2</b>	<b>Partner 3</b>	<b>Total</b>
<b>Step 1: Partnership - level calculation required by section 163(j)(4)(A).</b>				
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25) ...				168,957.
3. Partnership's business interest expense (Form 8990, subtract line 4 from line 5) .....				98,198.
4. Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30) .....				98,198.
5. Partnership's excess business interest expense (Form 8990, line 32) ...				0.
6. Partnership's excess taxable income (Form 8990, line 36) .....				0.
7. Partnership's excess business interest income (Form 8990, line 37) ...				70,759.
<b>Step 2: Determine each partner's section 163(j) items.</b>				
8. Partner's allocable ATI. See instructions .....	0.	0.	0.	0.
9. Partner's allocable business interest income. See instructions	71,639.	3,207.	1,335.	168,957.
10. Partner's allocable business interest expense. See instructions	41,636.	1,865.	775.	98,198.
<b>Step 3: Partner - level comparison of business interest income and business interest expense.</b>				
11. Subtract line 10 from line 9. (If zero or less, enter -0-.) .....	30,003.	1,342.	560.	70,759.
12. Subtract line 9 from line 10. (If zero or less, enter -0-.) .....	0.	0.	0.	0.
<b>Step 4: Matching partnership and aggregate partner excess business interest income.</b>				
13. Divide line 11 by the line 11 total column amount. (If the total column equals zero, enter -0-.) .....	42.40%	1.90%	.79%	100.00%
14. Multiply line 13 by the line 12 total column amount .....				0.
15. Subtract line 14 from line 11. (If zero or less, enter -0-.) .....	30,003.	1,342.	560.	70,759.
<b>Step 5: Remaining business interest expense determination.</b>				
16. Divide line 12 by the line 12 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
17. Multiply line 16 by the line 11 total column amount .....				0.
18. Subtract line 17 from line 12. (If zero or less, enter -0-.) .....				0.
<b>Step 6: Determination of final allocable ATI.</b>				
19. If line 8 is greater than or equal to \$0, enter the amount from line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
20. If line 8 is less than \$0, enter the absolute value of line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
21. Divide line 19 by the line 19 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
22. Multiply line 21 by the line 20 total column amount .....				0.
23. Subtract line 22 from line 19. (If zero or less, enter -0-.) .....				0.
<b>Step 7: Partner - level comparison of the applicable percentage of ATI and remaining business interest expense.</b>				
24. Multiply line 23 by the applicable percentage (defined earlier) ...				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0-.) .....				0.
26. Subtract line 24 from line 18. (If zero or less, enter -0-.) .....				0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A - Continued**

Keep for Your Records

	Partner 1	Partner 2	Partner 3	Total
<b>Step 8: Partner priority right to ATI capacity excess determination.</b>				
27a. Is the line 5 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27b. Is the line 20 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27c. Is the line 26 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27d. Are lines 27(a), 27(b), and 27(c) all "Yes"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
28. If line 27d is "No," enter the amount from line 25. Otherwise, complete Worksheet B				0.
29. If line 27d is "No," enter the amount from line 26. Otherwise, complete Worksheet B				0.
30. If line 27d is "No," enter -0-. Otherwise, complete Worksheet B				0.
<b>Step 9: Matching partnership and aggregate partner excess taxable income.</b>				
31. Divide line 28 by the line 28 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
32. Multiply line 31 by the line 29 total column amount				0.
33. Subtract line 32 from line 28. (If zero or less, enter -0-.)				0.
<b>Step 10: Match partnership and aggregate partner excess business interest expense.</b>				
34. Divide line 29 by the line 29 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
35. Multiply line 34 by the line 28 total column amount				0.
36. If line 30 is greater than zero, enter the amount from line 30. Otherwise, subtract line 35 from line 29. (If zero or less, enter -0-.)				0.
<b>Step 11: Final section 163(j) excess item and deductible business interest expense allocation.</b>				
37. Partner's deductible business interest expense. Subtract line 36 from line 10	41,636.	1,865.	775.	98,198.
38. Partner's excess business interest expense. Enter the amount from line 36				0.
39. Partner's excess taxable income. Multiply line 33 by (10/3)				0.
40. Partner's excess business interest income. Enter the amount from line 15	30,003.	1,342.	560.	70,759.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A**

Keep for Your Records

<b>Before you begin:</b> ✓ Complete Form 8990 before beginning this worksheet. ✓ This worksheet provides space for up to three partners. If there are more than three partners, use more than one worksheet. The total column should reconcile to amounts for all partners.				
	<b>Partner 1</b>	<b>Partner 2</b>	<b>Partner 3</b>	<b>Total</b>
<b>Step 1: Partnership - level calculation required by section 163(j)(4)(A).</b>				
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25) ...				168,957.
3. Partnership's business interest expense (Form 8990, subtract line 4 from line 5) .....				98,198.
4. Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30) .....				98,198.
5. Partnership's excess business interest expense (Form 8990, line 32) ...				0.
6. Partnership's excess taxable income (Form 8990, line 36) .....				0.
7. Partnership's excess business interest income (Form 8990, line 37) ...				70,759.
<b>Step 2: Determine each partner's section 163(j) items.</b>				
8. Partner's allocable ATI. See instructions .....	0.	0.	0.	0.
9. Partner's allocable business interest income. See instructions	0.	752.	0.	168,957.
10. Partner's allocable business interest expense. See instructions	0.	438.	0.	98,198.
<b>Step 3: Partner - level comparison of business interest income and business interest expense.</b>				
11. Subtract line 10 from line 9. (If zero or less, enter -0-.) .....	0.	314.	0.	70,759.
12. Subtract line 9 from line 10. (If zero or less, enter -0-.) .....	0.	0.	0.	0.
<b>Step 4: Matching partnership and aggregate partner excess business interest income.</b>				
13. Divide line 11 by the line 11 total column amount. (If the total column equals zero, enter -0-.) .....	%	.44%	%	100.00%
14. Multiply line 13 by the line 12 total column amount .....				0.
15. Subtract line 14 from line 11. (If zero or less, enter -0-.) .....		314.		70,759.
<b>Step 5: Remaining business interest expense determination.</b>				
16. Divide line 12 by the line 12 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
17. Multiply line 16 by the line 11 total column amount .....				0.
18. Subtract line 17 from line 12. (If zero or less, enter -0-.) .....				0.
<b>Step 6: Determination of final allocable ATI.</b>				
19. If line 8 is greater than or equal to \$0, enter the amount from line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
20. If line 8 is less than \$0, enter the absolute value of line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
21. Divide line 19 by the line 19 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
22. Multiply line 21 by the line 20 total column amount .....				0.
23. Subtract line 22 from line 19. (If zero or less, enter -0-.) .....				0.
<b>Step 7: Partner - level comparison of the applicable percentage of ATI and remaining business interest expense.</b>				
24. Multiply line 23 by the applicable percentage (defined earlier) ...				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0-.) .....				0.
26. Subtract line 24 from line 18. (If zero or less, enter -0-.) .....				0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A - Continued**

Keep for Your Records

	Partner 1	Partner 2	Partner 3	Total
<b>Step 8: Partner priority right to ATI capacity excess determination.</b>				
27a. Is the line 5 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27b. Is the line 20 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27c. Is the line 26 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27d. Are lines 27(a), 27(b), and 27(c) all "Yes"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
28. If line 27d is "No," enter the amount from line 25. Otherwise, complete Worksheet B				0.
29. If line 27d is "No," enter the amount from line 26. Otherwise, complete Worksheet B				0.
30. If line 27d is "No," enter -0-. Otherwise, complete Worksheet B				0.
<b>Step 9: Matching partnership and aggregate partner excess taxable income.</b>				
31. Divide line 28 by the line 28 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
32. Multiply line 31 by the line 29 total column amount				0.
33. Subtract line 32 from line 28. (If zero or less, enter -0-.)				0.
<b>Step 10: Match partnership and aggregate partner excess business interest expense.</b>				
34. Divide line 29 by the line 29 total column amount. (If the total column equals zero, enter -0-.)	%	%	%	.00%
35. Multiply line 34 by the line 28 total column amount				0.
36. If line 30 is greater than zero, enter the amount from line 30. Otherwise, subtract line 35 from line 29. (If zero or less, enter -0-.)				0.
<b>Step 11: Final section 163(j) excess item and deductible business interest expense allocation.</b>				
37. Partner's deductible business interest expense. Subtract line 36 from line 10		438.		98,198.
38. Partner's excess business interest expense. Enter the amount from line 36				0.
39. Partner's excess taxable income. Multiply line 33 by (10/3)				0.
40. Partner's excess business interest income. Enter the amount from line 15		314.		70,759.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A**

Keep for Your Records

<b>Before you begin:</b> ✓ Complete Form 8990 before beginning this worksheet. ✓ This worksheet provides space for up to three partners. If there are more than three partners, use more than one worksheet. The total column should reconcile to amounts for all partners.				
	<b>Partner 1</b>	<b>Partner 2</b>	<b>Partner 3</b>	<b>Total</b>
<b>Step 1: Partnership - level calculation required by section 163(j)(4)(A).</b>				
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25) ...				168,957.
3. Partnership's business interest expense (Form 8990, subtract line 4 from line 5) .....				98,198.
4. Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30) .....				98,198.
5. Partnership's excess business interest expense (Form 8990, line 32) ...				0.
6. Partnership's excess taxable income (Form 8990, line 36) .....				0.
7. Partnership's excess business interest income (Form 8990, line 37) ...				70,759.
<b>Step 2: Determine each partner's section 163(j) items.</b>				
8. Partner's allocable ATI. See instructions .....	0.	0.	0.	0.
9. Partner's allocable business interest income. See instructions	0.	0.	62,561.	168,957.
10. Partner's allocable business interest expense. See instructions	0.	0.	36,360.	98,198.
<b>Step 3: Partner - level comparison of business interest income and business interest expense.</b>				
11. Subtract line 10 from line 9. (If zero or less, enter -0-.) .....	0.	0.	26,201.	70,759.
12. Subtract line 9 from line 10. (If zero or less, enter -0-.) .....	0.	0.	0.	0.
<b>Step 4: Matching partnership and aggregate partner excess business interest income.</b>				
13. Divide line 11 by the line 11 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	37.03%	100.00%
14. Multiply line 13 by the line 12 total column amount .....				0.
15. Subtract line 14 from line 11. (If zero or less, enter -0-.) .....			26,201.	70,759.
<b>Step 5: Remaining business interest expense determination.</b>				
16. Divide line 12 by the line 12 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
17. Multiply line 16 by the line 11 total column amount .....				0.
18. Subtract line 17 from line 12. (If zero or less, enter -0-.) .....				0.
<b>Step 6: Determination of final allocable ATI.</b>				
19. If line 8 is greater than or equal to \$0, enter the amount from line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
20. If line 8 is less than \$0, enter the absolute value of line 8. Otherwise, enter -0- .....	0.	0.	0.	0.
21. Divide line 19 by the line 19 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
22. Multiply line 21 by the line 20 total column amount .....				0.
23. Subtract line 22 from line 19. (If zero or less, enter -0-.) .....				0.
<b>Step 7: Partner - level comparison of the applicable percentage of ATI and remaining business interest expense.</b>				
24. Multiply line 23 by the applicable percentage (defined earlier) ...				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0-.) .....				0.
26. Subtract line 24 from line 18. (If zero or less, enter -0-.) .....				0.

**Determination of Each Partner's Deductible Business Interest Expense and Section 163(j) Excess Items - Worksheet A - Continued**

Keep for Your Records

	Partner 1	Partner 2	Partner 3	Total
<b>Step 8: Partner priority right to ATI capacity excess determination.</b>				
27a. Is the line 5 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27b. Is the line 20 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27c. Is the line 26 total column amount greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27d. Are lines 27(a), 27(b), and 27(c) all "Yes"? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
28. If line 27d is "No," enter the amount from line 25. Otherwise, complete Worksheet B .....				0.
29. If line 27d is "No," enter the amount from line 26. Otherwise, complete Worksheet B .....				0.
30. If line 27d is "No," enter -0-. Otherwise, complete Worksheet B .....				0.
<b>Step 9: Matching partnership and aggregate partner excess taxable income.</b>				
31. Divide line 28 by the line 28 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
32. Multiply line 31 by the line 29 total column amount .....				0.
33. Subtract line 32 from line 28. (If zero or less, enter -0-.) .....				0.
<b>Step 10: Match partnership and aggregate partner excess business interest expense.</b>				
34. Divide line 29 by the line 29 total column amount. (If the total column equals zero, enter -0-.) .....	%	%	%	.00%
35. Multiply line 34 by the line 28 total column amount .....				0.
36. If line 30 is greater than zero, enter the amount from line 30. Otherwise, subtract line 35 from line 29. (If zero or less, enter -0-.) ...				0.
<b>Step 11: Final section 163(j) excess item and deductible business interest expense allocation.</b>				
37. Partner's deductible business interest expense. Subtract line 36 from line 10 .....			36,360.	98,198.
38. Partner's excess business interest expense. Enter the amount from line 36 .....				0.
39. Partner's excess taxable income. Multiply line 33 by (10/3) ...				0.
40. Partner's excess business interest income. Enter the amount from line 15 .....			26,201.	70,759.



**Worksheet for Figuring Net Earnings (Loss) From Self-Employment**

Name of partnership		Employer identification number	
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>	
<b>1 a</b> Ordinary income (loss) (Schedule K, line 1)	<b>1a</b>	<b>- 3,211,890.</b>	
<b>b</b> Net income (loss) from <b>CERTAIN</b> rental real estate activities	<b>1b</b>		
<b>c</b> Net income (loss) from other rental activities (Schedule K, line 3c)	<b>1c</b>		
<b>d</b> Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount	<b>1d</b>		
<b>e</b> Other additions	<b>1e</b>		
<b>f</b> Combine lines 1a through 1e	<b>1f</b>	<b>- 3,211,890.</b>	
<b>2 a</b> Net gain from Form 4797, Part II, line 17, included on line 1a above	<b>2a</b>	<b>5,793.</b>	
<b>b</b> Other subtractions	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>	<b>5,793.</b>	
<b>3 a</b> Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	<b>3a</b>	<b>- 3,217,683.</b>	
<b>b</b> Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	<b>3b</b>	<b>- 3,199,793.</b>	
<b>c</b> Subtract line 3b from line 3a			<b>3c -17,890.</b>
<b>4 a</b> Guaranteed payments to partners (Schedule K, line 4a) derived from a trade or business as defined in section 1402(c)	<b>4a</b>	<b>19,014.</b>	
<b>b</b> Part of line 4a allocated to individual limited partners for <b>other than</b> services and to estates, trusts, corporations, exempt organizations, and IRAs	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a			<b>4c 19,014.</b>
<b>5</b> Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Schedule K, line 14a	<b>5</b>		<b>1,124.</b>

**Worksheet for Adjusted Current Earnings Adjustments**

Name of partnership		Employer identification number
<b>STICKYS HOLDINGS, LLC</b>		<b>46-2153586</b>
<b>1. Additions to AMTI:</b>		
a. Depreciation recomputed for AMT purposes .....	766,490.	
b. Tax-exempt interest income .....		
c. Amortization of IRC 173 .....		
d. Depletion for post-1989 properties .....		
e. Intangible drilling costs deducted from AMTI .....		
f. Total additions to AMTI .....		766,490.
<b>2. Deductions:</b>		
a. Depreciation recomputed for ACE purposes .....	766,490.	
b. Depletion recomputed for ACE purposes .....		
c. ACE intangible drilling costs .....		
d. Total deductions .....		766,490.
<b>3. Other adjustments:</b>		
a. Basis adjustments from sales or exchanges .....		
b. Other adjustments .....		
c. Total other adjustments .....		
<b>4. Total adjustments to AMTI for ACE calculation. Combine lines 1f, 2d and 3c .....</b>		<b>0.</b>

Election Not to Claim the Additional First Year  
Depreciation Allowable Under IRC Sec. 168(k)

Stickys Holdings, LLC  
24 E 23rd Street  
New York, NY 10010

Employer Identification Number: 46-2153586

For the Year Ending December 31, 2022

Stickys Holdings, LLC, hereby elects, pursuant to IRC Sec. 168(k)(7), not to claim the additional depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending December 31, 2022.

All property in the 3 year class.  
All property in the 5 year class.  
All property in the 7 year class.  
All property in the 10 year class.  
All property in the 15 year class.  
All property in the 20 year class.  
All property in the 25 year class.  
Computer software as defined by IRC Sec. 167(f)(1)(B).

See attached Form 4562.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Stickys Holdings, LLC  
24 E 23rd Street  
New York, NY 10010

Employer Identification Number: 46-2153586

For the Year Ending December 31, 2022

Stickys Holdings, LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

FOOTNOTES

STATEMENT 1

52/53 WEEK TAX YEAR INFORMATIONAL FOOTNOTE:

THE TAXPAYER HAS IN PLACE AN ELECTION UNDER THE PROVISIONS OF IRC SECTION 411(F) TO USE A 52-53 WEEK FISCAL YEAR. THE FOLLOWING INFORMATION IS SUBMITTED AS IT RELATES TO THE CURRENT YEAR TAX RETURN FILLING:

YEAR BEGINNING: DECEMBER 28, 2021

YEAR ENDING: DECEMBER 26, 2022

FORM 1065	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
OTHER INCOME		10,538.
TOTAL TO FORM 1065, LINE 7		10,538.

FORM 1065	TAX EXPENSE	STATEMENT 3
DESCRIPTION		AMOUNT
EMPLOYER TAXES		296,340.
LESS FORM 8846 CREDIT		-16,003.
LICENSES & PERMITS		12,964.
OTHER STATE TAXES		5,706.
PAYROLL TAXES		527,320.
REAL ESTATE TAXES		137,511.
TOTAL TO FORM 1065, LINE 14		963,838.

STICKYS HOLDINGS, LLC

46-2153586

FORM 1065

OTHER DEDUCTIONS

STATEMENT 4

DESCRIPTION	AMOUNT
ADVERTISING	171,360.
AMORTIZATION EXPENSE	20,340.
BANK & CC FEES	349,333.
CASH SHORT	12,015.
DE MINIMIS EQUIPMENT EXPENSE	47,913.
DELIVERY FEE EXPENSE	1,335,234.
DUES & SUBSCRIPTIONS	170,277.
EXPENSE ADJUSTMENTS/REIMBURSEMENTS	-77,823.
GENERAL EXPENSES	16,223.
INSURANCE	2,575.
KITCHEN EXPENSE	291,851.
LINEN & UNIFORM	30,000.
MEALS NOT SUBJECT TO LIMITATION	1,990.
MISCELLANEOUS EXPENSE	970.
OFFICE SUPPLIES	27,962.
OPERATING EXPENSES	146,176.
PAYROLL PROCESSING FEES	85,084.
PROFESSIONAL FEES	342,125.
SUPPLIES	29,020.
TRAVEL	74,380.
UTILITIES AND TELEPHONE	842,736.
TOTAL TO FORM 1065, LINE 20	3,919,741.

STICKYS HOLDINGS, LLC

46-2153586

THE ENTITY OWNS 20% OR MORE DIRECTLY OR STATEMENT 5  
50% OR MORE OVERALL OF PARTNERSHIPS OR TRUSTS

NAME OF ENTITY	EIN NUMBER	COUNTRY OF ORGANIZATION	PCT OWNED
STICKY FINGERS LLC	45-2463212	UNITED STATES	100.00
STICKY FINGERS II LLC	80-0957125	UNITED STATES	100.00
STICKY FINGERS III LLC	47-4233914	UNITED STATES	100.00
STICKY FINGERS IV LLC	81-3219412	UNITED STATES	100.00
STICKY FINGERS V LLC	82-3181465	UNITED STATES	100.00
STICKY FINGERS VI LLC	82-3210578	UNITED STATES	100.00
STICKY FINGERS VII LLC	83-1511491	UNITED STATES	100.00
STICKY FINGERS VIII LLC	84-2040080	UNITED STATES	100.00
STICKY FINGERS IX LLC	84-2555036	UNITED STATES	100.00
STICKYS BK I LLC	83-2820423	UNITED STATES	100.00
STICKYS NJ I LLC	83-1505162	UNITED STATES	100.00
STICKYS NJ II LLC	83-2886642	UNITED STATES	100.00
STICKYS NJ III LLC	83-3767036	UNITED STATES	100.00
STICKYS NJ IV LLC	86-3616341	UNITED STATES	100.00
STICKYS WC I LLC	87-4490427	UNITED STATES	100.00

SCHEDULE K	INTEREST INCOME	STATEMENT 6
DESCRIPTION	U.S. BONDS	OTHER
INTEREST INCOME		168,957.
TOTAL TO SCHEDULE K, LINE 5		168,957.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K	CHARITABLE CONTRIBUTIONS	STATEMENT 7
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DESCRIPTION	TYPE	AMOUNT
CHARITY	CASH (60%)	1,036.
TOTALS TO SCHEDULE K, LINE 13A		1,036.

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SCHEDULE K	OTHER CREDITS	STATEMENT 8
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DESCRIPTION	AMOUNT
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	16,003.
TOTAL TO SCHEDULE K, LINE 15F	16,003.

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SCHEDULE K	OTHER TAX-EXEMPT INCOME	STATEMENT 9
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DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE K, LINE 18B	1,807,694.

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SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT 10
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DESCRIPTION	AMOUNT
PENALTIES	250.
TAX DEDUCTION ADJUSTMENT FOR FORM 8846	16,003.
TOTAL TO SCHEDULE K, LINE 18C	16,253.



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K	OTHER ITEMS	STATEMENT 11
DESCRIPTION		AMOUNT
EXCESS BUSINESS INTEREST INCOME		70,759.
GROSS RECEIPTS FOR SECTION 448(C)		22,253,892.
SECTION 199A - ORDINARY INCOME (LOSS)		-3,211,890.
SECTION 199A W-2 WAGES		4,565,084.
SECTION 199A UNADJUSTED BASIS OF ASSETS		9,174,684.
BUSINESS INTEREST EXPENSE		98,198.
SEC 179 EXPENSE DISALLOWED DUE TO TRADE OR BUSINESS INCOME LIMIT		114,680.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 12	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
CORPORATE ACCOUNTS		0.	52,007.
ERTC CREDIT RECEIVABLE		540,215.	0.
PREPAID EXPENSES		133,485.	396,864.
TOTAL TO SCHEDULE L, LINE 6		673,700.	448,871.

SCHEDULE L	OTHER ASSETS	STATEMENT 13	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
SECURITY DEPOSITS		955,274.	1,294,633.
TOTAL TO SCHEDULE L, LINE 13		955,274.	1,294,633.

STICKYS HOLDINGS, LLC

46-2153586

## SCHEDULE L

## OTHER CURRENT LIABILITIES

## STATEMENT 14

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	798,582.	301,468.
CREDIT CARD PAYABLE	-10,151.	65,797.
DEFERRED MARKETING	0.	14,705.
DEFERRED RENT	0.	339,700.
GIFT CARD LIABILITY	11,896.	13,797.
SALES TAX PAYABLE	127,379.	127,141.
TIPS PAYABLE	0.	14,579.
TRAVELER'S INSURANCE	0.	12,252.
TOTAL TO SCHEDULE L, LINE 17	927,706.	889,439.

STICKYS HOLDINGS, LLC

46-2153586

FORM 1065

PARTNERS' CAPITAL ACCOUNT SUMMARY

STATEMENT 15

PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
1	16,266.		-1,368.		14,898.
2	-37,888.		-6,966.		-44,854.
3	89,631.		-50,726.		38,905.
4	59,837.		-27,528.		32,309.
5	269,725.		-31,736.		237,989.
6	58,096.		-7,194.		50,902.
7	55,532.		-6,533.		48,999.
8	67,239.		-8,438.		58,801.
9	126,930.		-14,935.		111,995.
10	33,196.		-4,111.		29,085.
11	242,231.		-32,279.		209,952.
12	132,424.		-26,602.		105,822.
13	2,063,681.		-531,081.		1,532,600.
14	96,995.		-23,778.		73,217.
15	38,454.		-9,896.		28,558.
16	0.		0.		0.
17	28,119.		-5,576.		22,543.



STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE M-1	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 16
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DESCRIPTION	AMOUNT
GIFT CARD INCOME	13,797.
TOTAL TO SCHEDULE M-1, LINE 2	13,797.

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SCHEDULE M-1	EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 17
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DESCRIPTION	AMOUNT
ADJUSTMENT FOR FORM 8846 CREDIT PENALTIES	16,003. 250.
TOTAL TO SCHEDULE M-1, LINE 4	16,253.

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SCHEDULE M-1	INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 18
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DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE M-1, LINE 6	1,807,694.

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SCHEDULE M-1	DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS	STATEMENT 19
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DESCRIPTION	AMOUNT
DEFERRED PAYROLL TAXES	75,388.
DEFERRED RENT	100,454.
TOTAL TO SCHEDULE M-1, LINE 7	175,842.

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SCHEDULE M-2	OTHER INCREASES	STATEMENT 20
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DESCRIPTION	AMOUNT
OTHER TAX-EXEMPT INCOME	1,807,694.
TOTAL TO SCHEDULE M-2, LINE 4	1,807,694.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE M-2

OTHER DECREASES

STATEMENT 21

DESCRIPTION

AMOUNT

NONDEDUCTIBLE EXPENSES

16,253.

TOTAL TO SCHEDULE M-2, LINE 7

16,253.

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -4851

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. PAUL ABRAHAMIAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 0.1928050%, Loss 0.1928050%, Capital 0.1251850%.

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$9,479, Recourse \$0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Ending capital account \$14,898.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$-5,566, Ending \$-5,566.

Main table for Part III with rows 1-23. Includes items like Ordinary business income (loss) -3,512, Self-employment earnings (loss) 0, Dividends 1,977, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		1,977.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		1,977.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
TAX EXPENSE ADJUSTMENT FOR FORM 8846 CREDIT	NONDEDUCTIBLE PORTION	17.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		17.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	107.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		107.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-3,512.
W-2 WAGES	4,992.
UNADJUSTED BASIS OF ASSETS	10,032.



STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	125.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	77.
TOTAL TO SCHEDULE K-1, LINE 20 AF		77.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	24,334.
TOTAL TO SCHEDULE K-1, LINE 20 AG		24,334.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-3,512.		
INTEREST INCOME	185.		
OTHER TAX-EXEMPT INCOME	1,977.		
SCHEDULE K-1 INCOME SUBTOTAL		-1,350.	
CHARITABLE CONTRIBUTIONS	-1.		
NONDEDUCTIBLE EXPENSES	-17.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-18.	
NET INCOME (LOSS) PER SCHEDULE K-1		-1,368.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	107.
BUSINESS INTEREST INCOME	185.
GROSS RECEIPTS FOR 12/31/2019	13,122.
GROSS RECEIPTS FOR 12/31/2020	16,470.
GROSS RECEIPTS FOR 12/31/2021	19,732.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - <b>4851</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>PAUL ABRAHAMIAN</b> [REDACTED]

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL ABRAHAMIAN</b>	SSN or TIN <b>[REDACTED] - 4851</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	24,155.	0.	0.	0.	0.	0.	24,155.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	185.	0.	0.	0.	0.	0.	185.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL ABRAHAMIAN</b>	SSN or TIN <b>[REDACTED]-4851</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL ABRAHAMIAN</b>	SSN or TIN <b>[REDACTED]-4851</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	12.	0.	0.	0.	0.	0.	12.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	24,352.						24,352.
<b>A</b> <b>US</b> .....	24,352.	0.	0.	0.	0.	0.	24,352.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL ABRAHAMIAN</b>	SSN or TIN <b>[REDACTED] - 4851</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	26,807.						26,807.
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	765.						765.
<b>38</b> Charitable contributions .....	1.						1.
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	107.						107.
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL ABRAHAMIAN</b>	SSN or TIN <b>[REDACTED]-4851</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>27,680.</b>						<b>27,680.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-3,328.</b>						<b>-3,328.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>



Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 1191

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JONATHAN SHERMAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 2.8997650%, Ending 0.5559912%; Loss 2.8997650%, Ending 0.5559912%; Capital 1.0017210%, Ending 1.0782696%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$142,562, Ending \$26,253; Recourse \$95,384, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning capital account \$-37,888; Ending capital account \$-44,854

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$123,505, Ending \$123,505

Main table for Part III with rows 1-23. Includes items like Ordinary business income, Net rental real estate income, Guaranteed payments, Interest income, Dividends, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		10,050.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		10,050.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		2.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		89.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		91.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	546.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		546.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-17,858.
SELF-EMPLOYMENT EARNINGS(LOSS)	-17,890.
HEALTH INSURANCE PAYMENTS	19,014.
W-2 WAGES	25,381.
UNADJUSTED BASIS OF ASSETS	51,011.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	638.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	394.
TOTAL TO SCHEDULE K-1, LINE 20 AF		394.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	123,729.
TOTAL TO SCHEDULE K-1, LINE 20 AG		123,729.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-17,858.		
INTEREST INCOME	939.		
OTHER TAX-EXEMPT INCOME	10,050.		
SCHEDULE K-1 INCOME SUBTOTAL			-6,869.
CHARITABLE CONTRIBUTIONS	-6.		
NONDEDUCTIBLE EXPENSES	-91.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-97.
NET INCOME (LOSS) PER SCHEDULE K-1			-6,966.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	546.
BUSINESS INTEREST INCOME	939.
GROSS RECEIPTS FOR 12/31/2019	66,718.
GROSS RECEIPTS FOR 12/31/2020	83,742.
GROSS RECEIPTS FOR 12/31/2021	100,332.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <span style="background-color: black; color: black;">[REDACTED]</span> <b>1191</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>JONATHAN SHERMAN</b> <span style="background-color: black; color: black;">[REDACTED]</span> <span style="background-color: black; color: black;">[REDACTED]</span>

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

**For Paperwork Reduction Act Notice, see the Instructions for Form 1065.** [www.irs.gov/Form1065](http://www.irs.gov/Form1065) **Schedule K-3 (Form 1065) 2022**

LHA

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JONATHAN SHERMAN</b>	SSN or TIN <b>[REDACTED]-1191</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	122,823.	0.	0.	0.	0.	0.	122,823.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	939.	0.	0.	0.	0.	0.	939.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JONATHAN SHERMAN</b>	SSN or TIN <b>[REDACTED]-1191</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JONATHAN SHERMAN</b>	SSN or TIN [REDACTED] -1191
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	58.	0.	0.	0.	0.	0.	58.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	123,820.						123,820.
<b>A</b> <b>US</b> .....	123,820.	0.	0.	0.	0.	0.	123,820.
<b>B</b> .....							
<b>C</b> .....							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JONATHAN SHERMAN</b>	SSN or TIN <b>1191</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>136,304.</b>						<b>136,304.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>3,888.</b>						<b>3,888.</b>
<b>38</b> Charitable contributions .....	<b>6.</b>						<b>6.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>546.</b>						<b>546.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JONATHAN SHERMAN</b>	SSN or TIN [REDACTED] <b>1191</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>140,744.</b>						<b>140,744.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-16,924.</b>						<b>-16,924.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 7273

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. MICHAEL P SHERMAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 4.5441060%, Loss 4.5441060%, Capital 4.1439540%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$223,404, Recourse \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Ending capital account \$38,905

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$264,548 Ending \$264,548

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

Table with 2 columns: Description, Amount. Rows include: 1 Ordinary business income (loss) -130,078, 14 Self-employment earnings (loss) 0, 15 Credits 649, 16 Schedule K-3 is attached if checked X, 17 Alternative min tax (AMT) items -2,718, 18 Tax-exempt income and nondeductible expenses, 19 Distributions, 20 Other information 6,843, 21 Foreign taxes paid or accrued, 22 More than one activity for at-risk purposes\*, 23 More than one activity for passive activity purposes\*

For IRS Use Only \*See attached statement for additional information.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		73,210.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		73,210.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		10.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		649.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		659.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	3,977.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		3,977.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-130,078.
W-2 WAGES	184,882.
UNADJUSTED BASIS OF ASSETS	371,565.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	4,644.

SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	2,865.
TOTAL TO SCHEDULE K-1, LINE 20 AF		2,865.

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	901,261.
TOTAL TO SCHEDULE K-1, LINE 20 AG		901,261.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-130,078.		
INTEREST INCOME	6,843.		
OTHER TAX-EXEMPT INCOME	73,210.		
SCHEDULE K-1 INCOME SUBTOTAL		-50,025.	
CHARITABLE CONTRIBUTIONS	-42.		
NONDEDUCTIBLE EXPENSES	-659.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-701.	
NET INCOME (LOSS) PER SCHEDULE K-1		-50,726.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	3,977.
BUSINESS INTEREST INCOME	6,843.
GROSS RECEIPTS FOR 12/31/2019	485,988.
GROSS RECEIPTS FOR 12/31/2020	609,988.
GROSS RECEIPTS FOR 12/31/2021	730,827.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <span style="background-color: black; color: black;">[REDACTED]</span> <b>7273</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>MICHAEL P SHERMAN</b> <span style="background-color: black; color: black;">[REDACTED]</span>

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MICHAEL P SHERMAN</b>	SSN or TIN <b>██████████ 7273</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	894,652.	0.	0.	0.	0.	0.	894,652.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	6,843.	0.	0.	0.	0.	0.	6,843.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MICHAEL P SHERMAN</b>	SSN or TIN <b>[REDACTED] 7273</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MICHAEL P SHERMAN</b>	SSN or TIN <b>7273</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	427.	0.	0.	0.	0.	0.	427.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	901,922.						901,922.
<b>A</b> <b>US</b> .....	901,922.	0.	0.	0.	0.	0.	901,922.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MICHAEL P SHERMAN</b>	SSN or TIN <b>7273</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>992,858.</b>						<b>992,858.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>28,323.</b>						<b>28,323.</b>
<b>38</b> Charitable contributions .....	<b>42.</b>						<b>42.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>3,977.</b>						<b>3,977.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MICHAEL P SHERMAN</b>	SSN or TIN [REDACTED] <b>7273</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	<b>1,025,200.</b>						<b>1,025,200.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	<b>-123,278.</b>						<b>-123,278.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							<b>2A(i)</b>
(ii) SIC code: _____							<b>2A(ii)</b>
(iii) SIC code: _____							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							<b>2B(i)</b>
(ii) SIC code: _____							<b>2B(ii)</b>
(iii) SIC code: _____							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 9345

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. PAUL TIETZ

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 2.0675390%, Ending 2.1977823%; Loss 2.0675390%, Ending 2.1977823%; Capital 2.1729660%, Ending 2.1687135%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$101,647, Ending \$103,776; Recourse \$0, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$59,837, Ending \$32,309

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$125,885, Ending \$125,885

Main table for Part III with rows 1-23. Includes items like Ordinary business income (-70,591), Self-employment earnings (0), Credits (351), Dividends (39,729), and Other deductions (23).

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		39,729.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		39,729.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		5.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		351.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		356.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,158.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,158.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-70,591.
W-2 WAGES	100,330.
UNADJUSTED BASIS OF ASSETS	201,640.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,521.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,556.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,556.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	489,092.
TOTAL TO SCHEDULE K-1, LINE 20 AG		489,092.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-70,591.		
INTEREST INCOME	3,713.		
OTHER TAX-EXEMPT INCOME	39,729.		
SCHEDULE K-1 INCOME SUBTOTAL		-27,149.	
CHARITABLE CONTRIBUTIONS	-23.		
NONDEDUCTIBLE EXPENSES	-356.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-379.	
NET INCOME (LOSS) PER SCHEDULE K-1		-27,528.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,158.
BUSINESS INTEREST INCOME	3,713.
GROSS RECEIPTS FOR 12/31/2019	263,734.
GROSS RECEIPTS FOR 12/31/2020	331,026.
GROSS RECEIPTS FOR 12/31/2021	396,602.



Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <span style="background-color: black; color: black;">[REDACTED]</span> <b>9345</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>PAUL TIETZ</b> <span style="background-color: black; color: black;">[REDACTED]</span>

E Check to indicate the parts of Schedule K-3 that apply.	Yes	No
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....		<b>X</b>
<b>12</b> Reserved for future use .....		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL TIETZ</b>	SSN or TIN <b>9345</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	485,506.	0.	0.	0.	0.	0.	485,506.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	3,713.	0.	0.	0.	0.	0.	3,713.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL TIETZ</b>	SSN or TIN [REDACTED] <b>9345</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL TIETZ</b>	SSN or TIN <b>9345</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	231.	0.	0.	0.	0.	0.	231.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	489,450.						489,450.
<b>A</b> <b>US</b> .....	489,450.	0.	0.	0.	0.	0.	489,450.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL TIETZ</b>	SSN or TIN <b>9345</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>538,799.</b>						<b>538,799.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>15,371.</b>						<b>15,371.</b>
<b>38</b> Charitable contributions .....	<b>23.</b>						<b>23.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>2,158.</b>						<b>2,158.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>PAUL TIETZ</b>	SSN or TIN <b>9345</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	<b>556,351.</b>						<b>556,351.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	<b>-66,901.</b>						<b>-66,901.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							<b>2A(i)</b>
(ii) SIC code: _____							<b>2A(ii)</b>
(iii) SIC code: _____							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							<b>2B(i)</b>
(ii) SIC code: _____							<b>2B(ii)</b>
(iii) SIC code: _____							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 0556

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JAMES R HART III

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 15.3564970%, Ending 2.5337341%; Loss 15.3564970%, Ending 2.5337341%; Capital 4.9725590%, Ending 5.3913480%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$754,979, Ending \$119,640; Recourse \$0, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$269,725; Ending \$237,989

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$155,276 Ending \$155,276

Main table for Part III with rows 1-23. Includes items like Ordinary business income (loss) -81,380, Self-employment earnings (loss) 0, Net rental real estate income (loss), Other net rental income (loss) 406, Guaranteed payments for services, Interest income 4,281, Ordinary dividends 45,802, Net short-term capital gain (loss) 2,488, Net long-term capital gain (loss) 1,792, Collectibles (28%) gain (loss) STMT, Section 179 deduction, Other deductions 26.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		45,802.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		45,802.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		7.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		406.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		413.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,488.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,488.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-81,380.
W-2 WAGES	115,667.
UNADJUSTED BASIS OF ASSETS	232,462.



STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,906.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,792.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,792.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	563,854.
TOTAL TO SCHEDULE K-1, LINE 20 AG		563,854.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-81,380.		
INTEREST INCOME	4,281.		
OTHER TAX-EXEMPT INCOME	45,802.		
SCHEDULE K-1 INCOME SUBTOTAL		-31,297.	
CHARITABLE CONTRIBUTIONS	-26.		
NONDEDUCTIBLE EXPENSES	-413.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-439.	
NET INCOME (LOSS) PER SCHEDULE K-1		-31,736.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,489.
BUSINESS INTEREST INCOME	4,281.
GROSS RECEIPTS FOR 12/31/2019	304,048.
GROSS RECEIPTS FOR 12/31/2020	381,626.
GROSS RECEIPTS FOR 12/31/2021	457,227.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <span style="background-color: black; color: black;">[REDACTED]</span> <b>0556</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>JAMES R HART III</b> <span style="background-color: black; color: black;">[REDACTED]</span> <span style="background-color: black; color: black;">[REDACTED]</span>

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAMES R HART III</b>	SSN or TIN <b>0556</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |  |   |  |  |
|--|---|--|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 5. High-taxed income                 | <input type="checkbox"/> 8. Form 5471 information      | <input type="checkbox"/> 11. Dual consolidated loss  |
| <input type="checkbox"/> 2. Foreign oil and gas taxes      | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms                | <input type="checkbox"/> 12. Form 8865 information   |
| <input type="checkbox"/> 3. Splitter arrangements          | <input type="checkbox"/> 7. Form 8858 information             | <input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
| <input type="checkbox"/> 4. Foreign tax translation        |   |  |  |

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	559,721.	0.	0.	0.	0.	0.	559,721.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	4,281.	0.	0.	0.	0.	0.	4,281.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAMES R HART III</b>	SSN or TIN <b>0556</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAMES R HART III</b>	SSN or TIN <b>0556</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	267.	0.	0.	0.	0.	0.	267.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	564,269.						564,269.
<b>A</b> <b>US</b> .....	564,269.	0.	0.	0.	0.	0.	564,269.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAMES R HART III</b>	SSN or TIN <b>0556</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>621,160.</b>						<b>621,160.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>17,720.</b>						<b>17,720.</b>
<b>38</b> Charitable contributions .....	<b>26.</b>						<b>26.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>2,488.</b>						<b>2,488.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAMES R HART III</b>	SSN or TIN <b>██████████ 0556</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	<b>641,394.</b>						<b>641,394.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	<b>-77,125.</b>						<b>-77,125.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							<b>2A(i)</b>
(ii) SIC code: _____							<b>2A(ii)</b>
(iii) SIC code: _____							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							<b>2B(i)</b>
(ii) SIC code: _____							<b>2B(ii)</b>
(iii) SIC code: _____							<b>2B(iii)</b>



Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 3657

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. RYAN N COTTON

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: Table with columns Beginning and Ending, rows Profit, Loss, Capital.

K Partner's share of liabilities:

Table with columns Beginning and Ending, rows Nonrecourse, Qualified nonrecourse financing, Recourse.

L Partner's Capital Account Analysis

Table with columns Beginning and Ending, rows Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Table with Beginning and Ending rows.

Main table for Part III with rows 1-23 for various income and deduction items.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		10,385.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		10,385.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		92.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		93.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	564.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		564.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-18,451.
W-2 WAGES	26,225.
UNADJUSTED BASIS OF ASSETS	52,704.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	658.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	407.
TOTAL TO SCHEDULE K-1, LINE 20 AF		407.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	127,839.
TOTAL TO SCHEDULE K-1, LINE 20 AG		127,839.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-18,451.		
INTEREST INCOME	971.		
OTHER TAX-EXEMPT INCOME	10,385.		
SCHEDULE K-1 INCOME SUBTOTAL			-7,095.
CHARITABLE CONTRIBUTIONS	-6.		
NONDEDUCTIBLE EXPENSES	-93.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-99.
NET INCOME (LOSS) PER SCHEDULE K-1			-7,194.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	564.
BUSINESS INTEREST INCOME	971.
GROSS RECEIPTS FOR 12/31/2019	68,935.
GROSS RECEIPTS FOR 12/31/2020	86,523.
GROSS RECEIPTS FOR 12/31/2021	103,663.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <span style="background-color: black; color: black;">[REDACTED]</span> <b>3657</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>RYAN N COTTON</b> <span style="background-color: black; color: black;">[REDACTED]</span>

<b>E</b> Check to indicate the parts of Schedule K-3 that apply.		<b>Yes</b>	<b>No</b>
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>RYAN N COTTON</b>	SSN or TIN <b>[REDACTED] 3657</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	126,901.	0.	0.	0.	0.	0.	126,901.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	971.	0.	0.	0.	0.	0.	971.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>RYAN N COTTON</b>	SSN or TIN <b>██████████ 3657</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>RYAN N COTTON</b>	SSN or TIN <b>██████████ 3657</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	61.	0.	0.	0.	0.	0.	61.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	127,933.						127,933.
<b>A</b> <b>US</b> .....	127,933.	0.	0.	0.	0.	0.	127,933.
<b>B</b> .....							
<b>C</b> .....							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>RYAN N COTTON</b>	SSN or TIN <b>██████████ 3657</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>140,831.</b>						<b>140,831.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>4,017.</b>						<b>4,017.</b>
<b>38</b> Charitable contributions .....	<b>6.</b>						<b>6.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>564.</b>						<b>564.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>RYAN N COTTON</b>	SSN or TIN <b>██████████ 3657</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	<b>145,418.</b>						<b>145,418.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	<b>-17,485.</b>						<b>-17,485.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							<b>2A(i)</b>
(ii) SIC code: _____							<b>2A(ii)</b>
(iii) SIC code: _____							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							<b>2B(i)</b>
(ii) SIC code: _____							<b>2B(ii)</b>
(iii) SIC code: _____							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 9293

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. DAVID W HUMPHREY

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: Table with columns Beginning and Ending, rows Profit, Loss, Capital

K Partner's share of liabilities:

Table with columns Beginning and Ending, rows Nonrecourse, Qualified nonrecourse financing, Recourse

L Partner's Capital Account Analysis

Table with columns Beginning and Ending, rows Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Table with Beginning and Ending

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

Main table for Part III with rows 1-23 for various income and deduction items

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		9,429.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		9,429.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		83.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		84.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	512.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		512.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-16,754.
W-2 WAGES	23,813.
UNADJUSTED BASIS OF ASSETS	47,858.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	599.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	369.
TOTAL TO SCHEDULE K-1, LINE 20 AF		369.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	116,084.
TOTAL TO SCHEDULE K-1, LINE 20 AG		116,084.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-16,754.		
INTEREST INCOME	881.		
OTHER TAX-EXEMPT INCOME	9,429.		
SCHEDULE K-1 INCOME SUBTOTAL			-6,444.
CHARITABLE CONTRIBUTIONS	-5.		
NONDEDUCTIBLE EXPENSES	-84.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-89.
NET INCOME (LOSS) PER SCHEDULE K-1			-6,533.

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SCHEDULE K-1	FOOTNOTES
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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	512.
BUSINESS INTEREST INCOME	881.
GROSS RECEIPTS FOR 12/31/2019	62,596.
GROSS RECEIPTS FOR 12/31/2020	78,567.
GROSS RECEIPTS FOR 12/31/2021	94,132.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 9293
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>DAVID W HUMPHREY</b> [REDACTED]

<b>E</b> Check to indicate the parts of Schedule K-3 that apply.		<b>Yes</b>	<b>No</b>
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>DAVID W HUMPHREY</b>	SSN or TIN <b>9293</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	115,232.	0.	0.	0.	0.	0.	115,232.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	881.	0.	0.	0.	0.	0.	881.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>DAVID W HUMPHREY</b>	SSN or TIN <b>9293</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>DAVID W HUMPHREY</b>	SSN or TIN <b>██████████ 9293</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	55.	0.	0.	0.	0.	0.	55.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	<b>116,168.</b>						<b>116,168.</b>
<b>A</b> <b>US</b> .....	<b>116,168.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>116,168.</b>
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>DAVID W HUMPHREY</b>	SSN or TIN <b>[REDACTED]-9293</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>127,882.</b>						<b>127,882.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>3,648.</b>						<b>3,648.</b>
<b>38</b> Charitable contributions .....	<b>5.</b>						<b>5.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>513.</b>						<b>513.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>DAVID W HUMPHREY</b>	SSN or TIN <b>██████-9293</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>132,048.</b>						<b>132,048.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-15,880.</b>						<b>-15,880.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 0185

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. CHRISTOPHER NEUKERMANS

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 3.6222570%, Ending 0.6736482%; Loss 3.6222570%, Ending 0.6736482%; Capital 1.2345260%, Ending 1.3308246%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$178,083., Ending \$31,808.; Recourse \$0., Ending \$0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$67,239., Ending \$58,801.

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$38,274. Ending \$38,274.

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

Table with 2 columns: Description and Amount. Rows include: 1 Ordinary business income (loss) -21,637.; 14 Self-employment earnings (loss) 0.; 2 Net rental real estate income (loss); 15 Credits; 3 Other net rental income (loss) 108.; 16 Schedule K-3 is attached if checked [X]; 4a Guaranteed payments for services; 4b Guaranteed payments for capital; 4c Total guaranteed payments; 17 Alternative min tax (AMT) items -452.; 5 Interest income 1,138.; 18 Tax-exempt income and nondeductible expenses; 6a Ordinary dividends 12,178.; 6b Qualified dividends; 6c Dividend equivalents; 19 Distributions; 7 Royalties 1,138.; 20 Other information; 8 Net short-term capital gain (loss) 662.; 9a Net long-term capital gain (loss) 477.; 9b Collectibles (28%) gain (loss) 149,913.; 9c Unrecaptured section 1250 gain; 10 Net section 1231 gain (loss); 11 Other income (loss); 12 Section 179 deduction; 21 Foreign taxes paid or accrued; 13 Other deductions 7.

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

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		12,178.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		12,178.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		2.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		108.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		110.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	662.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		662.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-21,637.
W-2 WAGES	30,752.
UNADJUSTED BASIS OF ASSETS	61,805.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	772.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	477.
TOTAL TO SCHEDULE K-1, LINE 20 AF		477.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	149,913.
TOTAL TO SCHEDULE K-1, LINE 20 AG		149,913.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-21,637.		
INTEREST INCOME	1,138.		
OTHER TAX-EXEMPT INCOME	12,178.		
SCHEDULE K-1 INCOME SUBTOTAL			-8,321.
CHARITABLE CONTRIBUTIONS	-7.		
NONDEDUCTIBLE EXPENSES	-110.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-117.
NET INCOME (LOSS) PER SCHEDULE K-1			-8,438.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	661.
BUSINESS INTEREST INCOME	1,138.
GROSS RECEIPTS FOR 12/31/2019	80,838.
GROSS RECEIPTS FOR 12/31/2020	101,464.
GROSS RECEIPTS FOR 12/31/2021	121,563.



Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 0185
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>CHRISTOPHER NEUKERMANS</b> [REDACTED]

<b>E</b> Check to indicate the parts of Schedule K-3 that apply.		<b>Yes</b>	<b>No</b>
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>CHRISTOPHER NEUKERMANS</b>	SSN or TIN <b>0185</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	148,814.	0.	0.	0.	0.	0.	148,814.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	1,138.	0.	0.	0.	0.	0.	1,138.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>CHRISTOPHER NEUKERMANS</b>	SSN or TIN [REDACTED] <b>0185</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>CHRISTOPHER NEUKERMANS</b>	SSN or TIN [REDACTED] <b>0185</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	71.	0.	0.	0.	0.	0.	71.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	150,023.						150,023.
<b>A</b> <b>US</b> .....	150,023.	0.	0.	0.	0.	0.	150,023.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>CHRISTOPHER NEUKERMANS</b>	SSN or TIN <b>0185</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>165,149.</b>						<b>165,149.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>4,711.</b>						<b>4,711.</b>
<b>38</b> Charitable contributions .....	<b>7.</b>						<b>7.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>661.</b>						<b>661.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>CHRISTOPHER NEUKERMANS</b>	SSN or TIN [REDACTED] -0185
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	170,528.						170,528.
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	-20,505.						-20,505.

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							2A(i)
(ii) SIC code: _____							2A(ii)
(iii) SIC code: _____							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							2B(i)
(ii) SIC code: _____							2B(ii)
(iii) SIC code: _____							2B(iii)

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 46-7262670

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. SEUNG JA CHUNG FAMILY TRUST EILEEN CH 2729 BUNGALOW PLACE CORONA DEL MAR, CA 92626

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? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 7.2265870%, Loss 7.2265870%, Capital 2.3400280%.

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$355,283, Recourse \$0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Ending capital account \$111,995.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$73,071, Ending \$73,071.

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

Main table for Part III with 23 rows. Includes items like Ordinary business income (loss) -38,298, Self-employment earnings (loss), Credits 191, Interest income 2,015, Dividends 21,555, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		21,555.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		21,555.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		3.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		191.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		194.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	1,171.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		1,171.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-38,298.
W-2 WAGES	54,434.
UNADJUSTED BASIS OF ASSETS	109,398.



STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	843.
TOTAL TO SCHEDULE K-1, LINE 20 AF		<u>843.</u>

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	265,352.
TOTAL TO SCHEDULE K-1, LINE 20 AG		<u>265,352.</u>

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-38,298.		
INTEREST INCOME	2,015.		
OTHER TAX-EXEMPT INCOME	21,555.		
SCHEDULE K-1 INCOME SUBTOTAL		-14,728.	
CHARITABLE CONTRIBUTIONS	-13.		
NONDEDUCTIBLE EXPENSES	-194.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-207.	
NET INCOME (LOSS) PER SCHEDULE K-1		-14,935.	

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SCHEDULE K-1	FOOTNOTES
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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	1,171.
BUSINESS INTEREST INCOME	2,015.
GROSS RECEIPTS FOR 12/31/2019	143,086.
GROSS RECEIPTS FOR 12/31/2020	179,595.
GROSS RECEIPTS FOR 12/31/2021	215,173.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <b>46-7262670</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>SEUNG JA CHUNG FAMILY TRUST EILEEN CH 2729 BUNGALOW PLACE CORONA DEL MAR, CA 92626</b>

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

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**For Paperwork Reduction Act Notice, see the Instructions for Form 1065.** [www.irs.gov/Form1065](http://www.irs.gov/Form1065) **Schedule K-3 (Form 1065) 2022**

LHA

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>SEUNG JA CHUNG FAMILY TRUST EILEE</b>	SSN or TIN <b>46-7262670</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	263,407.	0.	0.	0.	0.	0.	263,407.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	2,015.	0.	0.	0.	0.	0.	2,015.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Schedule K-3 (Form 1065) 2022

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>SEUNG JA CHUNG FAMILY TRUST EILEE</b>	SSN or TIN <b>46-7262670</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>SEUNG JA CHUNG FAMILY TRUST EILEE</b>	SSN or TIN <b>46-7262670</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	126.	0.	0.	0.	0.	0.	126.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	265,548.						265,548.
<b>A</b> <b>US</b> .....	265,548.	0.	0.	0.	0.	0.	265,548.
<b>B</b> .....							
<b>C</b> .....							

Schedule K-3 (Form 1065) 2022

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>SEUNG JA CHUNG FAMILY TRUST EILEE</b>	SSN or TIN <b>46-7262670</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>292,321.</b>						<b>292,321.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>8,339.</b>						<b>8,339.</b>
<b>38</b> Charitable contributions .....	<b>13.</b>						<b>13.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>1,171.</b>						<b>1,171.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>SEUNG JA CHUNG FAMILY TRUST EILEE</b>	SSN or TIN <b>46-7262670</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>301,844.</b>						<b>301,844.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-36,296.</b>						<b>-36,296.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>



Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 5197

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JAKE A BERGMAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 1.8101250%, Ending 0.3281336%; Loss 1.8101250%, Ending 0.3281336%; Capital 0.6100390%, Ending 0.6584391%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$88,992., Ending \$15,494.; Recourse \$0., Ending \$0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$33,196., Ending \$29,085.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$18,943., Ending \$18,943.

Main table for Part III with rows 1-23. Includes items like Ordinary business income (loss) -10,540., Self-employment earnings (loss) 0., Credits 52., Interest income 554., Dividends 5,931., Capital gain (loss) 233., Section 179 deduction 3., etc.

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

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		5,931.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		5,931.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		52.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		53.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	322.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		322.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-10,540.
W-2 WAGES	14,979.
UNADJUSTED BASIS OF ASSETS	30,106.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	376.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	233.
TOTAL TO SCHEDULE K-1, LINE 20 AF		233.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	73,023.
TOTAL TO SCHEDULE K-1, LINE 20 AG		73,023.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-10,540.		
INTEREST INCOME	554.		
OTHER TAX-EXEMPT INCOME	5,931.		
SCHEDULE K-1 INCOME SUBTOTAL			-4,055.
CHARITABLE CONTRIBUTIONS	-3.		
NONDEDUCTIBLE EXPENSES	-53.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-56.
NET INCOME (LOSS) PER SCHEDULE K-1			-4,111.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	322.
BUSINESS INTEREST INCOME	554.
GROSS RECEIPTS FOR 12/31/2019	39,376.
GROSS RECEIPTS FOR 12/31/2020	49,423.
GROSS RECEIPTS FOR 12/31/2021	59,214.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  46-2153586	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 5197
<b>B</b> Partnership's name, address, city, state, and ZIP code  STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  JAKE A BERGMAN [REDACTED]

E Check to indicate the parts of Schedule K-3 that apply.	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I .....		X
2 Does Part II apply? If "Yes," complete and attach Part II .....	X	
3 Does Part III apply? If "Yes," complete and attach Part III .....		X
4 Does Part IV apply? If "Yes," complete and attach Part IV .....		X
5 Does Part V apply? If "Yes," complete and attach Part V .....		X
6 Does Part VI apply? If "Yes," complete and attach Part VI .....		X
7 Does Part VII apply? If "Yes," complete and attach Part VII .....		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII .....		X
9 Does Part IX apply? If "Yes," complete and attach Part IX .....		X
10 Does Part X apply? If "Yes," complete and attach Part X .....		X
11 Does Part XI apply? If "Yes," complete and attach Part XI .....		X
12 Reserved for future use .....		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII .....		X

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAKE A BERGMAN</b>	SSN or TIN <b>5197</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	72,487.	0.	0.	0.	0.	0.	72,487.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	554.	0.	0.	0.	0.	0.	554.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAKE A BERGMAN</b>	SSN or TIN <b>[REDACTED] 5197</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAKE A BERGMAN</b>	SSN or TIN [REDACTED] - 5197
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	34.	0.	0.	0.	0.	0.	34.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	73,075.						73,075.
<b>A</b> <b>US</b> .....	73,075.	0.	0.	0.	0.	0.	73,075.
<b>B</b> .....							
<b>C</b> .....							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAKE A BERGMAN</b>	SSN or TIN <b>[REDACTED] - 5197</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>80,444.</b>						<b>80,444.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>2,295.</b>						<b>2,295.</b>
<b>38</b> Charitable contributions .....	<b>3.</b>						<b>3.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>322.</b>						<b>322.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JAKE A BERGMAN</b>	SSN or TIN [REDACTED] -5197
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	<b>83,064.</b>						<b>83,064.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	<b>-9,989.</b>						<b>-9,989.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							<b>2A(i)</b>
(ii) SIC code: _____							<b>2A(ii)</b>
(iii) SIC code: _____							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							<b>2B(i)</b>
(ii) SIC code: _____							<b>2B(ii)</b>
(iii) SIC code: _____							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 46-2667464

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. OCHO CAPITAL LLC 98 SAN JACINTO BLVD, SUITE 2006 AUSTIN, TX 78701

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? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 11.1525390%, Ending 2.5770557%; Loss 11.1525390%, Ending 2.5770557%; Capital 4.2080920%, Ending 4.4881644%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$548,298, Ending \$121,685; Recourse \$0, Ending \$0

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$242,231; Ending \$209,952

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$117,430 Ending \$117,430

Main table for Part III with rows 1-23. Includes items like Ordinary business income, Self-employment earnings, Credits, Dividends, etc. Values: 1 -82,772; 14 0; 15 413; 16 checked X; 17 -1,730; 18 46,585 STMT; 19; 20 4,354; 21; 22; 23

For IRS Use Only \*See attached statement for additional information.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		46,585.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		46,585.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		6.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		413.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		419.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,531.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,531.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-82,772.
W-2 WAGES	117,645.
UNADJUSTED BASIS OF ASSETS	236,436.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,955.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,823.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,823.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	573,495.
TOTAL TO SCHEDULE K-1, LINE 20 AG		573,495.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-82,772.		
INTEREST INCOME	4,354.		
OTHER TAX-EXEMPT INCOME	46,585.		
SCHEDULE K-1 INCOME SUBTOTAL		-31,833.	
CHARITABLE CONTRIBUTIONS	-27.		
NONDEDUCTIBLE EXPENSES	-419.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-446.	
NET INCOME (LOSS) PER SCHEDULE K-1		-32,279.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,531.
BUSINESS INTEREST INCOME	4,354.
GROSS RECEIPTS FOR 12/31/2019	309,247.
GROSS RECEIPTS FOR 12/31/2020	388,151.
GROSS RECEIPTS FOR 12/31/2021	465,044.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <b>46-2667464</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>OCHO CAPITAL LLC 98 SAN JACINTO BLVD, SUITE 2006 AUSTIN, TX 78701</b>

E Check to indicate the parts of Schedule K-3 that apply.	Yes	No
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	1	<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	3	<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	4	<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	5	<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	6	<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	7	<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	8	<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	9	<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	10	<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	11	<b>X</b>
<b>12</b> Reserved for future use .....	12	
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	13	<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>OCHO CAPITAL LLC</b>	SSN or TIN <b>46-2667464</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |  |   |  |  |
|--|---|--|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 5. High-taxed income                 | <input type="checkbox"/> 8. Form 5471 information      | <input type="checkbox"/> 11. Dual consolidated loss  |
| <input type="checkbox"/> 2. Foreign oil and gas taxes      | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms                | <input type="checkbox"/> 12. Form 8865 information   |
| <input type="checkbox"/> 3. Splitter arrangements          | <input type="checkbox"/> 7. Form 8858 information             | <input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
| <input type="checkbox"/> 4. Foreign tax translation        |   |  |  |

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	569,291.	0.	0.	0.	0.	0.	569,291.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	4,354.	0.	0.	0.	0.	0.	4,354.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>OCHO CAPITAL LLC</b>	SSN or TIN <b>46-2667464</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>OCHO CAPITAL LLC</b>	SSN or TIN <b>46-2667464</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	272.	0.	0.	0.	0.	0.	272.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	573,917.						573,917.
<b>A</b> <b>US</b> .....	573,917.	0.	0.	0.	0.	0.	573,917.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>OCHO CAPITAL LLC</b>	SSN or TIN <b>46-2667464</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>631,781.</b>						<b>631,781.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>18,023.</b>						<b>18,023.</b>
<b>38</b> Charitable contributions .....	<b>27.</b>						<b>27.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>2,531.</b>						<b>2,531.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>OCHO CAPITAL LLC</b>	SSN or TIN <b>46-2667464</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>652,362.</b>						<b>652,362.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-78,445.</b>						<b>-78,445.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -3381

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. ALAN LIU

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital

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

K Partner's share of liabilities:

Table with columns: 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

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease) (attach explanation), Withdrawals and distributions, Ending capital account

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending

Main table for Part III with rows 1-23 including Ordinary business income, Net rental real estate income, Other net rental income, Guaranteed payments, Interest income, Dividends, Royalties, Capital gain, Collectibles gain, Section 179 deduction, Other deductions, Foreign taxes paid, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		38,393.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		38,393.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		6.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		340.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		346.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,086.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,086.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-68,216.
W-2 WAGES	96,956.
UNADJUSTED BASIS OF ASSETS	194,858.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,436.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,503.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,503.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	472,642.
TOTAL TO SCHEDULE K-1, LINE 20 AG		472,642.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-68,216.		
INTEREST INCOME	3,589.		
OTHER TAX-EXEMPT INCOME	38,393.		
SCHEDULE K-1 INCOME SUBTOTAL		-26,234.	
CHARITABLE CONTRIBUTIONS	-22.		
NONDEDUCTIBLE EXPENSES	-346.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-368.	
NET INCOME (LOSS) PER SCHEDULE K-1		-26,602.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,086.
BUSINESS INTEREST INCOME	3,589.
GROSS RECEIPTS FOR 12/31/2019	254,864.
GROSS RECEIPTS FOR 12/31/2020	319,892.
GROSS RECEIPTS FOR 12/31/2021	383,263.



Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 3381
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>ALAN LIU</b> [REDACTED]

<b>E</b> Check to indicate the parts of Schedule K-3 that apply.		<b>Yes</b>	<b>No</b>
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>ALAN LIU</b>	SSN or TIN <b>[REDACTED] - 3381</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	469,177.	0.	0.	0.	0.	0.	469,177.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	3,589.	0.	0.	0.	0.	0.	3,589.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>ALAN LIU</b>	SSN or TIN [REDACTED] - 3381
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>ALAN LIU</b>	SSN or TIN [REDACTED] - 3381
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	224.	0.	0.	0.	0.	0.	224.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	472,990.						472,990.
<b>A</b> <b>US</b> .....	472,990.	0.	0.	0.	0.	0.	472,990.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>ALAN LIU</b>	SSN or TIN [REDACTED] - 3381
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	520,678.						520,678.
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	14,854.						14,854.
<b>38</b> Charitable contributions .....	22.						22.
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	2,085.						2,085.
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>ALAN LIU</b>	SSN or TIN <b>[REDACTED] - 3381</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>537,639.</b>						<b>537,639.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-64,649.</b>						<b>-64,649.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 82-5385733

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STICKY'S INVESTCO LLC 477 BROOME STREET, #61 NEW YORK, NY 10013

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? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital:

Table with columns: Beginning, Ending, Profit, Loss, Capital

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

K Partner's share of liabilities:

Table with columns: 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

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending

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

Table with columns: 1 Ordinary business income (loss), 2 Net rental real estate income (loss), 3 Other net rental income (loss), 4a Guaranteed payments for services, 4b Guaranteed payments for capital, 4c Total guaranteed payments, 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), 12 Section 179 deduction, 13 Other deductions, 14 Self-employment earnings (loss), 15 Credits, 16 Schedule K-3 is attached if checked, 17 Alternative min tax (AMT) items, 18 Tax-exempt income and nondeductible expenses, 19 Distributions, 20 Other information, 21 Foreign taxes paid or accrued

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		766,477.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		766,477.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		106.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		6,785.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		6,891.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	41,637.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		41,637.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-1,361,867.
W-2 WAGES	1,935,633.
UNADJUSTED BASIS OF ASSETS	3,890,140.



STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	48,625.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	30,002.
TOTAL TO SCHEDULE K-1, LINE 20 AF		30,002.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	9,435,830.
TOTAL TO SCHEDULE K-1, LINE 20 AG		9,435,830.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-1,361,867.		
INTEREST INCOME	71,639.		
OTHER TAX-EXEMPT INCOME	766,477.		
SCHEDULE K-1 INCOME SUBTOTAL		-523,751.	
CHARITABLE CONTRIBUTIONS	-439.		
NONDEDUCTIBLE EXPENSES	-6,891.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-7,330.	
NET INCOME (LOSS) PER SCHEDULE K-1		-531,081.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	41,636.
BUSINESS INTEREST INCOME	71,639.
GROSS RECEIPTS FOR 12/31/2019	5,088,096.
GROSS RECEIPTS FOR 12/31/2020	6,386,328.
GROSS RECEIPTS FOR 12/31/2021	7,651,463.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <b>82-5385733</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>STICKY'S INVESTCO LLC 477 BROOME STREET, #61 NEW YORK, NY 10013</b>

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	1		X
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	2	X	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	3		X
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	4		X
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	5		X
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	6		X
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	7		X
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	8		X
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	9		X
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	10		X
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	11		X
<b>12</b> Reserved for future use .....	12		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	13		X

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO LLC</b>	SSN or TIN <b>82-5385733</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	9,366,647.	0.	0.	0.	0.	0.	9,366,647.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	71,639.	0.	0.	0.	0.	0.	71,639.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO LLC</b>	SSN or TIN <b>82-5385733</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO LLC</b>	SSN or TIN <b>82-5385733</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	4,468.	0.	0.	0.	0.	0.	4,468.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	9,442,754.						9,442,754.
<b>A</b> <b>US</b> .....	9,442,754.	0.	0.	0.	0.	0.	9,442,754.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO LLC</b>	SSN or TIN <b>82-5385733</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>10,394,813.</b>						<b>10,394,813.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>296,533.</b>						<b>296,533.</b>
<b>38</b> Charitable contributions .....	<b>439.</b>						<b>439.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>41,636.</b>						<b>41,636.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment .....							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO LLC</b>	SSN or TIN <b>82-5385733</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other <small>(category code )</small>		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>10,733,421.</b>						<b>10,733,421.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-1,290,667.</b>						<b>-1,290,667.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other <small>(category code _____ ) (country code _____ )</small>		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>



Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -1958

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. MARK FIRST

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 0.4964530%, Loss 0.4964530%, Capital 1.6316690%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$24,408, Recourse \$0

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

L Partner's Capital Account Analysis

Table with columns: Description, Amount. Values: Beginning capital account \$96,995, Ending capital account \$73,217

M Did the partner contribute property with a built-in gain (loss)? Yes No

Table with columns: Description, Amount. Values: Beginning \$42,463, Ending \$42,463

Main table for Part III with rows 1-23. Values include: 1 Ordinary business income (loss) -60,974, 14 Self-employment earnings (loss) 0, 15 Credits 304, 16 Schedule K-3 is attached if checked [X], 17 Alternative min tax (AMT) items -1,274, 18 Tax-exempt income and nondeductible expenses 3,207, 19 Distributions, 20 Other information 3,207, 21 Foreign taxes paid or accrued

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

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		34,317.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		34,317.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		4.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		304.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		308.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	1,864.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		1,864.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-60,974.
W-2 WAGES	86,661.
UNADJUSTED BASIS OF ASSETS	174,169.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,177.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,344.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,344.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	422,459.
TOTAL TO SCHEDULE K-1, LINE 20 AG		422,459.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-60,974.		
INTEREST INCOME	3,207.		
OTHER TAX-EXEMPT INCOME	34,317.		
SCHEDULE K-1 INCOME SUBTOTAL		-23,450.	
CHARITABLE CONTRIBUTIONS	-20.		
NONDEDUCTIBLE EXPENSES	-308.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-328.	
NET INCOME (LOSS) PER SCHEDULE K-1		-23,778.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	1,865.
BUSINESS INTEREST INCOME	3,207.
GROSS RECEIPTS FOR 12/31/2019	227,804.
GROSS RECEIPTS FOR 12/31/2020	285,927.
GROSS RECEIPTS FOR 12/31/2021	342,570.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 1958
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>MARK FIRST</b> [REDACTED]

<b>E</b> Check to indicate the parts of Schedule K-3 that apply.		<b>Yes</b>	<b>No</b>
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MARK FIRST</b>	SSN or TIN <b>[REDACTED]-1958</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	419,361.	0.	0.	0.	0.	0.	419,361.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	3,207.	0.	0.	0.	0.	0.	3,207.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MARK FIRST</b>	SSN or TIN [REDACTED] -1958
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MARK FIRST</b>	SSN or TIN [REDACTED] -1958
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	200.	0.	0.	0.	0.	0.	200.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	<b>422,768.</b>						<b>422,768.</b>
<b>A</b> <b>US</b> .....	<b>422,768.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>422,768.</b>
<b>B</b> .....							
<b>C</b> .....							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MARK FIRST</b>	SSN or TIN [REDACTED] -1958
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>465,394.</b>						<b>465,394.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>13,276.</b>						<b>13,276.</b>
<b>38</b> Charitable contributions .....	<b>20.</b>						<b>20.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>1,864.</b>						<b>1,864.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>MARK FIRST</b>	SSN or TIN [REDACTED] -1958
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 <b>Total deductions</b> (combine lines 25 through 53)	<b>480,554.</b>						<b>480,554.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24)	<b>-57,786.</b>						<b>-57,786.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: _____							<b>2A(i)</b>
(ii) SIC code: _____							<b>2A(ii)</b>
(iii) SIC code: _____							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: _____							<b>2B(i)</b>
(ii) SIC code: _____							<b>2B(ii)</b>
(iii) SIC code: _____							<b>2B(iii)</b>

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -1865

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JUSTIN GUTTMAN

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: Table with columns Beginning and Ending, rows Profit, Loss, Capital.

K Partner's share of liabilities: Table with columns Beginning and Ending, rows Nonrecourse, Qualified nonrecourse financing, Recourse.

L Partner's Capital Account Analysis

Table with columns Beginning and Ending, rows Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Table with columns Beginning and Ending.

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

Table with 2 columns for items 1-23, including Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		14,283.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		14,283.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		2.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		126.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		128.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	776.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		776.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-25,378.
W-2 WAGES	36,071.
UNADJUSTED BASIS OF ASSETS	72,492.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	906.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	559.
TOTAL TO SCHEDULE K-1, LINE 20 AF		559.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	175,835.
TOTAL TO SCHEDULE K-1, LINE 20 AG		175,835.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-25,378.		
INTEREST INCOME	1,335.		
OTHER TAX-EXEMPT INCOME	14,283.		
SCHEDULE K-1 INCOME SUBTOTAL			-9,760.
CHARITABLE CONTRIBUTIONS	-8.		
NONDEDUCTIBLE EXPENSES	-128.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-136.
NET INCOME (LOSS) PER SCHEDULE K-1			-9,896.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	775.
BUSINESS INTEREST INCOME	1,335.
GROSS RECEIPTS FOR 12/31/2019	94,816.
GROSS RECEIPTS FOR 12/31/2020	119,009.
GROSS RECEIPTS FOR 12/31/2021	142,584.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 1865
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>JUSTIN GUTTMAN</b> [REDACTED]

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	1		X
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	2	X	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	3		X
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	4		X
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	5		X
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	6		X
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	7		X
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	8		X
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	9		X
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	10		X
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	11		X
<b>12</b> Reserved for future use .....	12		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	13		X

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN GUTTMAN</b>	SSN or TIN <b>[REDACTED]-1865</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |  |   |  |  |
|--|---|--|--|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 5. High-taxed income                 | <input type="checkbox"/> 8. Form 5471 information      | <input type="checkbox"/> 11. Dual consolidated loss  |
| <input type="checkbox"/> 2. Foreign oil and gas taxes      | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms                | <input type="checkbox"/> 12. Form 8865 information   |
| <input type="checkbox"/> 3. Splitter arrangements          | <input type="checkbox"/> 7. Form 8858 information             | <input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
| <input type="checkbox"/> 4. Foreign tax translation        |   |  |  |

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	174,546.	0.	0.	0.	0.	0.	174,546.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	1,335.	0.	0.	0.	0.	0.	1,335.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							



Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN GUTTMAN</b>	SSN or TIN [REDACTED] -1865
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN GUTTMAN</b>	SSN or TIN [REDACTED] -1865
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	83.	0.	0.	0.	0.	0.	83.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	<b>175,964.</b>						<b>175,964.</b>
<b>A</b> <b>US</b> .....	<b>175,964.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>175,964.</b>
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN GUTTMAN</b>	SSN or TIN [REDACTED] -1865
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	193,706.						193,706.
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	5,526.						5,526.
<b>38</b> Charitable contributions .....	8.						8.
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	776.						776.
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN GUTTMAN</b>	SSN or TIN [REDACTED] -1865
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	200,016.						200,016.
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	-24,052.						-24,052.

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							2A(i)
(ii) SIC code: .....							2A(ii)
(iii) SIC code: .....							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							2B(i)
(ii) SIC code: .....							2B(ii)
(iii) SIC code: .....							2B(iii)

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -5300

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. LEOR WOLF

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:

Table with columns: Beginning, Ending. Rows: Profit, Loss, Capital. Values: 0.000000%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse. Values: 0.

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

L Partner's Capital Account Analysis

Table with columns: Amount. Rows: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Amount. Rows: Beginning, Ending.

Main table for Part III with 22 rows and 2 columns. Rows include: 1 Ordinary business income (loss), 2 Net rental real estate income (loss), 3 Other net rental income (loss), 4a Guaranteed payments for services, 4b Guaranteed payments for capital, 4c Total guaranteed payments, 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), 12 Section 179 deduction, 13 Other deductions, 14 Self-employment earnings (loss), 15 Credits, 16 Schedule K-3 is attached if checked, 17 Alternative min tax (AMT) items, 18 Tax-exempt income and nondeductible expenses, 19 Distributions, 20 Other information, 21 Foreign taxes paid or accrued.

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

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 5300
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>LEOR WOLF</b> [REDACTED]

E Check to indicate the parts of Schedule K-3 that apply.	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I .....	1	X
2 Does Part II apply? If "Yes," complete and attach Part II .....	2	X
3 Does Part III apply? If "Yes," complete and attach Part III .....	3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV .....	4	X
5 Does Part V apply? If "Yes," complete and attach Part V .....	5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI .....	6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII .....	7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII .....	8	X
9 Does Part IX apply? If "Yes," complete and attach Part IX .....	9	X
10 Does Part X apply? If "Yes," complete and attach Part X .....	10	X
11 Does Part XI apply? If "Yes," complete and attach Part XI .....	11	X
12 Reserved for future use .....	12	
13 Does Part XIII apply? If "Yes," complete and attach Part XIII .....	13	X

For IRS Use Only

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -8775

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JUSTIN HELLER

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 0.4392940%, Loss 0.4392940%, Capital 0.4442310%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$21,597, Recourse \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$28,119, Ending \$22,543

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$9,848, Ending \$9,848

Main table for Part III with rows 1-23. Includes items like Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		8,048.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		8,048.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		71.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		72.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	437.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		437.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-14,300.
W-2 WAGES	20,324.
UNADJUSTED BASIS OF ASSETS	40,847.



STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	511.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	315.
TOTAL TO SCHEDULE K-1, LINE 20 AF		315.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	99,078.
TOTAL TO SCHEDULE K-1, LINE 20 AG		99,078.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-14,300.		
INTEREST INCOME	752.		
OTHER TAX-EXEMPT INCOME	8,048.		
SCHEDULE K-1 INCOME SUBTOTAL			-5,500.
CHARITABLE CONTRIBUTIONS	-4.		
NONDEDUCTIBLE EXPENSES	-72.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-76.
NET INCOME (LOSS) PER SCHEDULE K-1			-5,576.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	438.
BUSINESS INTEREST INCOME	752.
GROSS RECEIPTS FOR 12/31/2019	53,425.
GROSS RECEIPTS FOR 12/31/2020	67,057.
GROSS RECEIPTS FOR 12/31/2021	80,341.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <span style="background-color: black; color: black;">[REDACTED]</span> <b>8775</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>JUSTIN HELLER</b> <span style="background-color: black; color: black;">[REDACTED]</span>

		<b>Yes</b>	<b>No</b>
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>	<b>X</b>	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN HELLER</b>	SSN or TIN [REDACTED] - 8775
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	98,351.	0.	0.	0.	0.	0.	98,351.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	752.	0.	0.	0.	0.	0.	752.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN HELLER</b>	SSN or TIN [REDACTED] - 8775
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN HELLER</b>	SSN or TIN [REDACTED] - 8775
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	47.	0.	0.	0.	0.	0.	47.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	99,150.						99,150.
<b>A</b> <b>US</b> .....	99,150.	0.	0.	0.	0.	0.	99,150.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN HELLER</b>	SSN or TIN <b>[REDACTED]-8775</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>109,147.</b>						<b>109,147.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>3,114.</b>						<b>3,114.</b>
<b>38</b> Charitable contributions .....	<b>4.</b>						<b>4.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>437.</b>						<b>437.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>JUSTIN HELLER</b>	SSN or TIN [REDACTED] - 8775
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>112,702.</b>						<b>112,702.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-13,552.</b>						<b>-13,552.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>



Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 8556

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JAMIE GREER

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:

Table with columns: Beginning, Ending. Rows: Profit, Loss, Capital. Values: 0.0000000%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse. Values: \$0.

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

L Partner's Capital Account Analysis

Table with columns: Amount. Rows: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Amount. Rows: Beginning, Ending.

Main table for Part III with 21 columns and rows for various income and deduction items.

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

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 8556
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>JAMIE GREER</b> [REDACTED]

E Check to indicate the parts of Schedule K-3 that apply.	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I .....	1	X
2 Does Part II apply? If "Yes," complete and attach Part II .....	2	X
3 Does Part III apply? If "Yes," complete and attach Part III .....	3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV .....	4	X
5 Does Part V apply? If "Yes," complete and attach Part V .....	5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI .....	6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII .....	7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII .....	8	X
9 Does Part IX apply? If "Yes," complete and attach Part IX .....	9	X
10 Does Part X apply? If "Yes," complete and attach Part X .....	10	X
11 Does Part XI apply? If "Yes," complete and attach Part XI .....	11	X
12 Reserved for future use .....	12	
13 Does Part XIII apply? If "Yes," complete and attach Part XIII .....	13	X

For IRS Use Only

**For Paperwork Reduction Act Notice, see the Instructions for Form 1065.** [www.irs.gov/Form1065](http://www.irs.gov/Form1065) **Schedule K-3 (Form 1065) 2022**

LHA

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -8600

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STEVE GORNIC

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:

Table with columns: Beginning, Ending. Rows: Profit, Loss, Capital. Values: 0.0000000%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse. Values: 0.

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

L Partner's Capital Account Analysis

Table with columns: Amount. Rows: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease) (attach explanation), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Amount. Rows: Beginning, Ending.

Table with columns: Description, Amount. Rows: 1 Ordinary business income (loss) 0., 14 Self-employment earnings (loss) 0., 2 Net rental real estate income (loss), 3 Other net rental income (loss), 4a Guaranteed payments for services, 4b Guaranteed payments for capital, 4c Total guaranteed payments, 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), 12 Section 179 deduction, 13 Other deductions, 15 Credits, 16 Schedule K-3 is attached if checked X, 17 Alternative min tax (AMT) items, 18 Tax-exempt income and nondeductible expenses, 19 Distributions, 20 Other information, 21 Foreign taxes paid or accrued.

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

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - 8600
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>STEVE GORNIC</b> [REDACTED]

<b>E</b> Check to indicate the parts of Schedule K-3 that apply.		<b>Yes</b>	<b>No</b>
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>		<b>X</b>
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

For IRS Use Only

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -4327

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. THEO DUBIN

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:

Table with columns: Beginning, Ending. Rows: Profit, Loss, Capital. Values: 0.00000000%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse. Values: 0.

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

L Partner's Capital Account Analysis

Table with columns: Amount. Rows: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Amount. Rows: Beginning, Ending.

Main table for Part III with 21 columns and rows for various income and deduction items.

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

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

<b>Information About the Partnership</b>	<b>Information About the Partner</b>
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  [REDACTED] - <b>4327</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>THEO DUBIN</b> [REDACTED]

<b>E</b> Check to indicate the parts of Schedule K-3 that apply.		<b>Yes</b>	<b>No</b>
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	<b>1</b>		<b>X</b>
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	<b>2</b>		<b>X</b>
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	<b>3</b>		<b>X</b>
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	<b>4</b>		<b>X</b>
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	<b>5</b>		<b>X</b>
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	<b>6</b>		<b>X</b>
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	<b>7</b>		<b>X</b>
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	<b>8</b>		<b>X</b>
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	<b>9</b>		<b>X</b>
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	<b>10</b>		<b>X</b>
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	<b>11</b>		<b>X</b>
<b>12</b> Reserved for future use .....	<b>12</b>		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	<b>13</b>		<b>X</b>

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LHA

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 85-1405901

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STICKY'S INVESTCO II, LLC 477 BROOME STREET, #61 NEW YORK, NY 10013

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? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 36.5210720%, Loss 36.5210720%, Capital 36.9314690%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$1,795,501, Recourse \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$2,337,788, Ending \$1,874,007

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with 2 columns: Description, Amount. Rows include Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments for services, Interest income, Ordinary dividends, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, Schedule K-3 is attached if checked, Alternative min tax (AMT) items, Tax-exempt income and nondeductible expenses, Distributions, Other information, Foreign taxes paid or accrued.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		669,345.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		669,345.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		93.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		5,926.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		6,019.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

---

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	36,360.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		36,360.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

---

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-1,189,284.
W-2 WAGES	1,690,339.
UNADJUSTED BASIS OF ASSETS	3,397,161.



STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	42,463.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	26,200.
TOTAL TO SCHEDULE K-1, LINE 20 AF		26,200.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

---

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	8,240,072.
TOTAL TO SCHEDULE K-1, LINE 20 AG		8,240,072.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-1,189,284.		
INTEREST INCOME	62,561.		
OTHER TAX-EXEMPT INCOME	669,345.		
SCHEDULE K-1 INCOME SUBTOTAL		-457,378.	
CHARITABLE CONTRIBUTIONS	-384.		
NONDEDUCTIBLE EXPENSES	-6,019.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-6,403.	
NET INCOME (LOSS) PER SCHEDULE K-1		-463,781.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	36,360.
BUSINESS INTEREST INCOME	62,561.
GROSS RECEIPTS FOR 12/31/2019	4,443,307.
GROSS RECEIPTS FOR 12/31/2020	5,577,019.
GROSS RECEIPTS FOR 12/31/2021	6,681,830.

Final K-3  Amended K-3

**Schedule K-3  
(Form 1065)**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
**See separate instructions.**

**2022**

Information About the Partnership	Information About the Partner
<b>A</b> Partnership's employer identification number (EIN)  <b>46-2153586</b>	<b>C</b> Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  <b>85-1405901</b>
<b>B</b> Partnership's name, address, city, state, and ZIP code  <b>STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010</b>	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C. See instr.  <b>STICKY'S INVESTCO II, LLC 477 BROOME STREET, #61 NEW YORK, NY 10013</b>

		Yes	No
<b>E</b> Check to indicate the parts of Schedule K-3 that apply.			
<b>1</b> Does Part I apply? If "Yes," complete and attach Part I .....	1		X
<b>2</b> Does Part II apply? If "Yes," complete and attach Part II .....	2	X	
<b>3</b> Does Part III apply? If "Yes," complete and attach Part III .....	3		X
<b>4</b> Does Part IV apply? If "Yes," complete and attach Part IV .....	4		X
<b>5</b> Does Part V apply? If "Yes," complete and attach Part V .....	5		X
<b>6</b> Does Part VI apply? If "Yes," complete and attach Part VI .....	6		X
<b>7</b> Does Part VII apply? If "Yes," complete and attach Part VII .....	7		X
<b>8</b> Does Part VIII apply? If "Yes," complete and attach Part VIII .....	8		X
<b>9</b> Does Part IX apply? If "Yes," complete and attach Part IX .....	9		X
<b>10</b> Does Part X apply? If "Yes," complete and attach Part X .....	10		X
<b>11</b> Does Part XI apply? If "Yes," complete and attach Part XI .....	11		X
<b>12</b> Reserved for future use .....	12		
<b>13</b> Does Part XIII apply? If "Yes," complete and attach Part XIII .....	13		X

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LHA

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO II, LLC</b>	SSN or TIN <b>85-1405901</b>
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**Part I Partner's Share of Partnership's Other Current Year International Information**

Check box(es) for additional specified attachments. See instructions.

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale<br><input type="checkbox"/> 2. Foreign oil and gas taxes<br><input type="checkbox"/> 3. Splitter arrangements<br><input type="checkbox"/> 4. Foreign tax translation | <input type="checkbox"/> 5. High-taxed income<br><input type="checkbox"/> 6. Section 267A disallowed deduction<br><input type="checkbox"/> 7. Form 8858 information | <input type="checkbox"/> 8. Form 5471 information<br><input type="checkbox"/> 9. Other forms<br><input type="checkbox"/> 10. Partner loan transactions | <input type="checkbox"/> 11. Dual consolidated loss<br><input type="checkbox"/> 12. Form 8865 information<br><input type="checkbox"/> 13. Other international items<br>(attach description and statement) |
|---|---|--|---|

**Part II Foreign Tax Credit Limitation**

**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>1 Sales</b>							
<b>A US</b>	8,179,657.	0.	0.	0.	0.	0.	8,179,657.
<b>B</b>							
<b>C</b>							
<b>2 Gross income from performance of services</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>3 Gross rental real estate income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>4 Other gross rental income</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							
<b>5 Guaranteed payments</b>							
<b>6 Interest income</b>							
<b>A US</b>	62,561.	0.	0.	0.	0.	0.	62,561.
<b>B</b>							
<b>C</b>							
<b>7 Ordinary dividends (exclude amount on line 8)</b>							
<b>A</b>							
<b>B</b>							
<b>C</b>							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO II, LLC</b>	SSN or TIN <b>85-1405901</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

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

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO II, LLC</b>	SSN or TIN <b>85-1405901</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
<b>16</b> Section 986(c) gain .....							
<b>17</b> Section 987 gain .....							
<b>18</b> Section 988 gain .....							
<b>19</b> Section 951(a) inclusions							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>20</b> Other income (see instructions)							
<b>A</b> <b>US</b> .....	3,902.	0.	0.	0.	0.	0.	3,902.
<b>B</b> .....							
<b>C</b> .....							
<b>21</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>22</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>23</b> Reserved for future use							
<b>A</b> .....							
<b>B</b> .....							
<b>C</b> .....							
<b>24</b> <b>Total gross income</b> (combine lines 1 through 23) .....	8,246,120.						8,246,120.
<b>A</b> <b>US</b> .....	8,246,120.	0.	0.	0.	0.	0.	8,246,120.
<b>B</b> .....							
<b>C</b> .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO II, LLC</b>	SSN or TIN <b>85-1405901</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
<b>25</b> Expenses allocable to sales income ...	<b>9,077,528.</b>						<b>9,077,528.</b>
<b>26</b> Expenses allocable to gross income from performances of services .....							
<b>27</b> Net short-term capital loss .....							
<b>28</b> Net long-term capital loss .....							
<b>29</b> Collectibles loss .....							
<b>30</b> Net section 1231 loss .....							
<b>31</b> Other losses .....							
<b>32</b> Research & experimental (R&E) expenses							
<b>A</b> SIC code: .....							
<b>B</b> SIC code: .....							
<b>C</b> SIC code: .....							
<b>33</b> Allocable rental expenses - depreciation, depletion, and amortization .....							
<b>34</b> Allocable rental expenses - other than depreciation, depletion, and amortization							
<b>35</b> Allocable royalty and licensing expenses - depreciation, depletion, and amortization .....							
<b>36</b> Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization .....							
<b>37</b> Depreciation not included on line 33 or 35 .....	<b>258,955.</b>						<b>258,955.</b>
<b>38</b> Charitable contributions .....	<b>384.</b>						<b>384.</b>
<b>39</b> Interest expense specifically allocable under Regulations section 1.861-10(e)							
<b>40</b> Other interest expense specifically allocable under Regulations section 1.861-10T .....	<b>36,360.</b>						<b>36,360.</b>
<b>41</b> Other interest expense - business .....							
<b>42</b> Other interest expense - investment ...							
<b>43</b> Other interest expense - passive activity							
<b>44</b> Section 59(e)(2) expenditures, excluding R&E expenses on line 32 .....							
<b>45</b> Foreign taxes not creditable but deductible .....							

Name of partnership <b>STICKYS HOLDINGS, LLC</b>	EIN <b>46-2153586</b>	Name of partner <b>STICKY'S INVESTCO II, LLC</b>	SSN or TIN <b>85-1405901</b>
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**Part II Foreign Tax Credit Limitation** (continued)

**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )		
46 Section 986(c) loss .....							
47 Section 987 loss .....							
48 Section 988 loss .....							
49 Other allocable deductions (see instructions) .....							
50 Other apportioned share of deductions (see instructions) .....							
51 Reserved for future use .....							
52 Reserved for future use .....							
53 Reserved for future use .....							
54 <b>Total deductions</b> (combine lines 25 through 53) .....	<b>9,373,227.</b>						<b>9,373,227.</b>
55 <b>Net income (loss)</b> (subtract line 54 from line 24) .....	<b>-1,127,107.</b>						<b>-1,127,107.</b>

**Part III Other Information for Preparation of Form 1116 or 1118**

**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ ) (country code _____ )		
1 Gross receipts by SIC code							
A SIC code: .....							
B SIC code: .....							
C SIC code: .....							
E SIC code: .....							
E SIC code: .....							
F SIC code: .....							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code: .....							<b>2A(i)</b>
(ii) SIC code: .....							<b>2A(ii)</b>
(iii) SIC code: .....							<b>2A(iii)</b>
B R&E expense with respect to activity performed outside the United States							
(i) SIC code: .....							<b>2B(i)</b>
(ii) SIC code: .....							<b>2B(ii)</b>
(iii) SIC code: .....							<b>2B(iii)</b>



Electronic Filing PDF Attachment

Lessee's Reporting under Reg 1.110-1(c)  
Regarding Construction Allowances Excluded from Lessee's Income

STICKY'S HOLDINGS, LLC

EIN: 46-2153586

FORM 1065, TAX YEAR ENDING DECEMBER 26, 2022

Lessor's Name: Brooks Shopping Centers, LLC

Lessor's Address: 10 Grand Central 155 East 44<sup>th</sup> Street 7<sup>th</sup> Floor New York, NY Y10017

Lessor's EIN: 11-3755646

Location of Retail space: 2060 Mall Walk Yonkers, NY 10704

Amount of construction allowance: \$62,500

Amount of allowance that is a qualified lessee construction allowance under Reg 1.110-1(b): \$62,500

**2022 TAX RETURN FILING INSTRUCTIONS**

NEW JERSEY FORM NJ-1065

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

**PREPARED FOR:**

STICKYS HOLDINGS, LLC  
 24 E 23RD STREET  
 NEW YORK, NY 10010

**PREPARED BY:**

APRIO, LLP  
 2002 SUMMIT BOULEVARD, SUITE 120  
 ATLANTA, GA 30319

**TO BE SIGNED AND DATED BY:**

NOT APPLICABLE

**AMOUNT OF TAX:**

TOTAL TAX	\$	1,416
LESS: PAYMENTS AND CREDITS	\$	1,947
PLUS OTHER AMOUNT	\$	0
PLUS INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	531

**OVERPAYMENT:**

CREDIT TO YOUR ESTIMATED TAX	\$	0
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	531

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

**MAIL TAX RETURN TO:**

THE NEW JERSEY RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE DIVISION, PLEASE CONTACT OUR OFFICE. WE WILL THEN SUBMIT YOUR RETURN TO THE DIVISION.

**FORMS TO BE DISTRIBUTED TO PARTNERS:**

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

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FEDERAL FORM 8879-PE TO US BY SEPTEMBER 15, 2023.

**SPECIAL INSTRUCTIONS:**

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

**2022 TAX RETURN FILING INSTRUCTIONS**

NEW JERSEY FORM NJ-CBT

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

---

**PREPARED BY:**

APRIO, LLP  
2002 SUMMIT BOULEVARD, SUITE 120  
ATLANTA, GA 30319

---

**TO BE SIGNED AND DATED BY:**

NOT APPLICABLE

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	30
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
BALANCE DUE	\$	30

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

STATE OF NEW JERSEY - CBT

---

**MAIL TAX RETURN TO:**

THE NEW JERSEY RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE DIVISION, PLEASE CONTACT OUR OFFICE. WE WILL THEN SUBMIT YOUR RETURN TO THE DIVISION.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FEDERAL FORM 8879-PE TO US BY SEPTEMBER 15, 2023.

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**SPECIAL INSTRUCTIONS:**

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

YOUR PAYMENT SHOULD BE MADE AS INSTRUCTED BELOW ON OR BEFORE SEPTEMBER 15, 2023.

ENCLOSE A CHECK OR MONEY ORDER FOR \$30, PAYABLE TO STATE OF NEW JERSEY - CBT. WRITE YOUR FEIN AND THE TAX TYPE ON THE CHECK. MAIL THE PAYMENT ALONG WITH NJ-CBT-V TO:

STATE OF NEW JERSEY DIVISION OF TAXATION  
REVENUE PROCESSING CENTER

P.O. BOX 642  
TRENTON, NJ 08646-0642

NJ-1065  
2022  
Page 1



STATE OF NEW JERSEY INCOME TAX - PARTNERSHIP RETURN

For Privacy Act Notification, See Instructions  
For Calendar Year 2022, or Tax Year  
Beginning \_\_\_\_\_ and Ending \_\_\_\_\_

STICKYS HOLDINGS, LLC

24 E 23RD STREET

NEW YORK NY 10010

462153586 RESTAURANT 03202012

1019 12 P01278178 571157523

2 # of Resident Partners  
# of Nonresident Partners with Physical Nexus to NJ  
19 # of Nonresident Partners without Physical Nexus to NJ



266971 10-18-22 1019

Under the 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) is based on all information of which preparer has any knowledge.

Pay the amount on Line 6 of the Filing Fee Worksheet in full. Write your Federal EIN and the tax year on the check or money order and make payable to: STATE OF NEW JERSEY - PART

\_\_\_\_\_  
Signature of General Partner or Limited Liability Company Member Date

DO NOT staple or otherwise attach your payment to return NJ-1065.

Paid Preparer's Signature Date Check if Self-Employed  
**JESSICA HUSSAIN, CPA** 09/12/23

Mail your completed Form NJ-1065 to: NJ Division of Taxation - Revenue Processing Center, PO Box 194, Trenton, NJ 08646-0194.

Firm's Name (or yours if self-employed) Preparer's SS# or PTIN  
**APRIO, LLP** P01278178

Mail your payment and completed NJ-1065-V payment voucher to:

Preparer's Address Preparer's Federal EIN#  
**2002 SUMMIT BOULEVARD, SUITE**  
**ATLANTA, GA 30319** 571157523

Filing Fee on Partnerships, PO Box 642, Trenton, NJ 08646-0642.



NJ-1065 (2022)

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Check applicable boxes

- |   |   |
|---|---|
| Initial Return                                | Investment Club   |
| Final Return                                  | Composite Return is filed for Nonresident Partner             |
| Amended Return                                | Controlling Interest Transfer Tax                             |
| Application for Federal Extension is attached | Tiered Partnership  |
| Substitute Method of Allocation Granted       | General Partnership   |
| Complete Liquidation                          | Limited Partnership   |
| Qualified Investment Partnership              | <input checked="" type="checkbox"/> Limited Liability Company |
| Listed on U.S. National Stock Exchange        | Limited Liability Partnership                                 |
| Hedge Fund                                    |   |

Partnership Income		Column A Amount from All Sources	Column B Amount from NJ Sources
1. Ordinary Income (loss) from trade or business activities (See instruction page 6)	1.	-3211890 .	
2. Net income (loss) from rental real estate activities	2.	.	
3. Net income (loss) from other rental activities	3.	.	
4. Guaranteed payments to partners	4.	19014 .	
5. Interest income	5.	168957 .	
6. Dividend income	6.	.	
7. Royalty income	7.	.	
8. Net gain (loss) from disposition of property	8.	.	
9. Net IRC section 1231 gain (loss)	9.	.	
10. Other income (loss)	10.	.	
11. Tax-exempt interest income	11.	.	
12. Subtotal (Add lines 1 through 11)	12.	-3023919 .	
13a. Taxes based on income	13a.	.	
13b. Other additions - specify: _____	13b.	.	
13c. Total additions (Add lines 13a and 13b)	13c.	.	
14. Subtotal (Add lines 12 and 13c)	14.	-3023919 .	
15a. Net income (loss) from rental real estate activities	15a.	.	
15b. Net gain (loss) from disposition of real property	15b.	5793 .	
15c. Guaranteed payments to partners	15c.	19014 .	
15d. Interest income from federal obligations	15d.	.	
15e. Interest income from NJ obligations	15e.	.	
15f. IRC Section 179 expense	15f.	.	
15g. Other Subtractions - specify: <u>STMT 1</u>	15g.	85168 .	
15h. Total Subtractions (Add lines 15a through 15g)	15h.	109975 .	
16a. Subtotal (Subtract line 15h from line 14)	16a.	-3133894 .	
16b. NJ Allocation (Line 16a times business allocation % of <u>0230393</u> %)	16b.		-722027 .
17. Net income (loss) from rental real estate activities (see instruction page 8)	17.	.	.
18. Net gain (loss) from disposition of real property	18.	5793 .	0 .
19. Net partnership income (loss) (Total lines 16a, 17 and 18 of column A)	19.	-3128101 .	
(Total lines 16b, 17 and 18 of column B)			-722027 .
20. Income (loss) from tiered partnership	20.	.	.
21. Partnership income (loss) (total Lines 19 and 20)	21.	-3128101 .	-722027 .
22a. Guaranteed payments to partners	22a.	19014 .	
22b. Guaranteed payments to partners- pension	22b.	.	
22c. Net guaranteed payment to partners (subtract Line 22b from Line 22a)	22c.	19014 .	4381 .
23. Net gain (loss) from disposition of assets as a result of complete liquidation	23.	.	.
24. Total Nonresident Non-corporate Partners Share of Tax (Line 2c, col. J of Dir.)	24.		30 .
25. Total Nonresident Corporate Partners Share of Tax (Line 2c, col. K of Directory)	25.		.



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**Partnership Filing Fee**

1a. Number of Resident Partners	2	X \$150.00 =	1a.	300	.
1b. Number of Nonresident Partners with Physical Nexus to New Jersey		X \$150.00 =	1b.		.
1c. Number of Nonresident Partners without Physical Nexus to New Jersey	19	X \$150.00 X 0225803 =	1c.	644	.
		Corporation Allocation Factor			
1d. Filing Fee (Add lines 1a - 1c, but do not enter more than \$250,000)			1d.	944	.
2. Installment Payment			2.	472	.
3. Less: Pass-Through Bus. Alt. Inc. Tax Credit			3.		.
4. Less: Installment Payment from 2021			4.	447	.
5. Less: PART-200-T Payment			5.	1500	.
6. Balance Due			6.		.
7. Refund			7.	531	.

**Partners Directory**

List all partners, including principal address. Add additional sheets as necessary.

1. Corporation Allocation Factor 0225803

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NP	03693		851405901	STICKY'S INVESTCO II, LLC
	Partner Address		City	State
	477 BROOME STREET, #61		NEW YORK	NY
	ZIP Code			
	10013	C. -1158259	D. -267349	E. F. G.
H. -1126723	I.	J.	K.	L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NP	03526		825385733	STICKY'S INVESTCO LLC
	Partner Address		City	State
	477 BROOME STREET, #61		NEW YORK	NY
	ZIP Code			
	10013	C. -1326339	D. -306145	E. F. G.
H. -1290228	I.	J.	K.	L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00539		0556	JAMES R HART III
	Partner Address		City	State
	[REDACTED]		[REDACTED]	[REDACTED]
	ZIP Code			
	[REDACTED]	C. -79258	D. -18294	E. F. G.
H. -77099	I.	J.	K.	L.

2a. Total This Page.	Col. J	0	Col. K	0	Col. L	0
2b. Total from Additional Pages Attached.	Col. J	30	Col. K	0	Col. L	0
2c. Total Tax (add Lines 2a and 2b)	Col. J	30	Col. K	0	Col. L	0





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STICKYS HOLDINGS, LLC

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**Partners Directory** List all partners, including principal address. Add additional sheets as necessary.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NP	00448		462667464	OCHO CAPITAL LLC
			Partner Address	City
			98 SAN JACINTO BLVD, SUITE 2006	AUSTIN
			ZIP Code	State
			78701	TX
H.	-78418	I.	-80613	D. -18607
				E. F. G.
				J. K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00416		██████████ 7273	MICHAEL P SHERMAN
			Partner Address	City
			██	██████████
			ZIP Code	State
			██████████	██████████
H.	-123235	I.	-126685	D. -29241
				E. F. G.
				J. K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NT	00253		467262670	SEUNG JA CHUNG FAMILY TRUST EILEEN
			Partner Address	City
			2729 BUNGALOW PLACE	CORONA DEL MAR
			ZIP Code	State
			92626	CA
H.	-36283	I.	-37299	D. -8609
				E. F. G.
				J. K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00217		██████████ 3381	ALAN LIU
			Partner Address	City
			██	██████████
			ZIP Code	State
			██████████	██████████
H.	-64627	I.	-66436	D. -15335
				E. F. G.
				J. K. L.

Total This Page. Col. J 0 Col. K 0 Col. L 0



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STICKYS HOLDINGS, LLC

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**Partners Directory** List all partners, including principal address. Add additional sheets as necessary.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00217		██████████ 9345	PAUL TIETZ
			Partner Address	City
			████████████████████	██████████
			State	██████████
ZIP Code				
	C.		-68749	D.
			-15869	E.
				F.
				G.
H.	-66878	I.		J.
				K.
				L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00163		██████████ 1958	MARK FIRST
			Partner Address	City
			████████████████████	██████████
			State	██████████
ZIP Code				
	C.		-59384	D.
			-13707	E.
				F.
				G.
H.	-57767	I.		J.
				K.
				L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00133		██████████ 0185	CHRISTOPHER NEUKERMANS
			Partner Address	City
			████████████████████	██████████
			State	██████████
ZIP Code				
	C.		-21073	D.
			-4864	E.
				F.
				G.
H.	-20499	I.		J.
				K.
				L.

Total This Page.	Col. J	0	Col. K	0	Col. L	0
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 STICKYS HOLDINGS, LLC  
 462153586

PAGE - Additional Information

**Partners Directory** List all partners, including principal address. Add additional sheets as necessary.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00115		██████████ 3657	RYAN N COTTON
	Partner Address		City	State
	████████████████████		██████████	██████████
	ZIP Code			
	██████████	C. -17969	D. -4148	E. F. G.
H.	-17480	I.	J.	K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00110		██████████ 9293	DAVID W HUMPHREY
	Partner Address		City	State
	████████████████████		██████████	██████████
	ZIP Code			
	██████████	C. -16317	D. -3766	E. F. G.
H.	-15873	I.	J.	K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NRG	00107		██████████ 1191	JONATHAN SHERMAN
	Partner Address		City	State
	████████████████████		██████████	██████████
	ZIP Code			
	██████████	C. 1622	D. 366	E. F. G.
H.	2095	I. 473	J. 30	K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00065		██████████ 5197	JAKE A BERGMAN
	Partner Address		City	State
	████████████████████		██████████	██████████
	ZIP Code			
	██████████	C. -10265	D. -2369	E. F. G.
H.	-9986	I.	J.	K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
RI	00065		██████████ 1865	JUSTIN GUTTMAN
	Partner Address		City	State
	████████████████████		██████████	██████████
	ZIP Code			
	██████████	C. -24716	D. -5705	E. F. G.
H.		I.	J.	K. L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00044		██████████ 8775	JUSTIN HELLER
	Partner Address		City	State
	████████████████████		██████████	██████████
	ZIP Code			
	██████████	C. -13927	D. -3215	E. F. G.
H.	-13548	I.	J.	K. L.

266976 10-25-22

Total This Page. Enter zero, if no tax reported in Column(s) J and/or K. Col. J 6 Col. K 30 Col. L 0

NJ-1065 (2022)  
 STICKYS HOLDINGS, LLC  
 462153586

**Partners Directory** List all partners, including principal address. Add additional sheets as necessary.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
RI	00012		██████████ 4851	PAUL ABRAHAMIAN
Partner Address			City	State
████████████████████			██████████	████
ZIP Code				
██████████	C.	- 3420	D.	-789
			E.	F.
			G.	
H.		I.	J.	K.
				L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00000		██████████ 5300	LEOR WOLF
Partner Address			City	State
████████████████████			██████████	████
ZIP Code				
██████████	C.		D.	E.
				F.
				G.
H.		I.	J.	K.
				L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00000		██████████ 8556	JAMIE GREER
Partner Address			City	State
████████████████████			██████████	████
ZIP Code				
██████████	C.		D.	E.
				F.
				G.
H.		I.	J.	K.
				L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00000		██████████ 8600	STEVE GORNIC
Partner Address			City	State
████████████████████			██████████	████
ZIP Code				
██████████	C.		D.	E.
				F.
				G.
H.		I.	J.	K.
				L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
NR	00000		██████████ 4327	THEO DUBIN
Partner Address			City	State
████████████████████			██████████	████
ZIP Code				
██████████	C.		D.	E.
				F.
				G.
H.		I.	J.	K.
				L.

Code	% owned by Partner	Final	SS Number or FEIN	Partner Name
Partner Address			City	State
████████████████████				
ZIP Code				
██████████	C.		D.	E.
				F.
				G.
H.		I.	J.	K.
				L.

260976 10-25-22

Total This Page. Enter zero, if no tax reported in Column(s) J and/or K. Col. J 7 Col. K 30 Col. L 0

NJ-1065 - 2022

Schedule J 1019

Partnership name as shown on Form NJ-1065 <b>STICKYS HOLDINGS, LLC</b>	Federal EIN <b>462153586</b>
---	---------------------------------

**Schedule J Corporation Allocation Schedule**

A partnership that is not a qualified investment partnership, investment club, and that is not listed on a United States National Stock Exchange but has a nonresident noncorporate or nonresident corporate partner should complete Schedule J. This schedule should be omitted if the taxpayer does not have receipts outside New Jersey; the allocation factor will be 100% (1.000000). Schedule J is not required for a partnership that meets hedge fund status if its only nonresident partners are individuals, estates, or trusts. Schedule J is required if the partnership includes nonresident partners who do not have physical nexus to New Jersey and the partnership wants to allocate the filing fee.

**Part I All Allocating Companies Must Answer the Following:**

(a) Explain in detail internal controls used in distribution of receipts in and out of New Jersey, as shown in Part II \_\_\_\_\_

**PREPARED BY CORPORATE ACCOUNTING**

(b) State the location of the actual seat of management or control of the partnership **SEE STATEMENT 2**

**Part II Computation of Allocation Factor**

	Amounts (omit cents)								
1. Receipts:									
(a) From sales of tangible personal property shipped to points within New Jersey.	<b>4,985,348</b>	Complete by carrying the fraction to six (6) decimal places. Do not express as a percent. Example: $\frac{123,456}{1,000,000} = .\boxed{1}\boxed{2}\boxed{3}\boxed{4}\boxed{5}\boxed{6}$							
(b) From services if the benefit of the service is received in New Jersey.	0								
(c) From rentals of property situated in New Jersey.	0								
(d) From royalties for the use in New Jersey of patents, copyrights, and trademarks.	0								
(e) All other business receipts earned in New Jersey.	0								
(f) Total New Jersey receipts (Total of lines 1a to 1e, inclusive).	<b>4,985,348</b>								
(g) Total receipts from all sales, services, rentals, royalties and other business transactions everywhere.	<b>22,078,281</b>								
(h) Allocation Factor (Percentage in New Jersey (Line 1f divided by line 1g). Enter here and carry to line 1 of the Partners Directory on page 3 of Form NJ-1065.	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">.</td> <td style="padding: 2px 5px;">2</td> <td style="padding: 2px 5px;">2</td> <td style="padding: 2px 5px;">5</td> <td style="padding: 2px 5px;">8</td> <td style="padding: 2px 5px;">0</td> <td style="padding: 2px 5px;">3</td> </tr> </table>	.	2	2	5	8	0	3	
.	2	2	5	8	0	3			

**NJ-NR-A**  
(6-22)

**New Jersey Gross Income Tax  
Business Allocation Schedule**

Use this schedule if business activities are carried on both inside and outside New Jersey or if business activities are carried on 100% outside New Jersey.  
This form must be enclosed and filed with your New Jersey Income Tax return.

Enter name, address, and Social Security/federal employer identification number as shown on Form NJ-1040NR, Form NJ-1041, Form NJ-1065, or Form PTE-100.		
Legal name of taxpayer <b>STICKYS HOLDINGS, LLC</b>	Social Security Number/Federal EIN <b>462153586</b>	
Trade name of business if different from legal name above	For the Tax Year Ending (Month, Day, Year) <b>12/31/22</b>	
Address (number and street or rural route) <b>24 E 23RD STREET</b>		
City or Post Office <b>NEW YORK, NY 10010</b>	State	ZIP Code

**Section 1 - Business Locations**

List all places both inside and outside New Jersey where business is carried on.

	(a) Street Address	(b) City and State	(c) Description of Business Location	(d) Check One	
				Rent	Own
1.				<input type="checkbox"/>	<input type="checkbox"/>
2.				<input type="checkbox"/>	<input type="checkbox"/>
3.				<input type="checkbox"/>	<input type="checkbox"/>
4.				<input type="checkbox"/>	<input type="checkbox"/>

**Section 2 - Average Values**

Assets	Average Values			
	Column A Everywhere		Column B New Jersey	
1. Real Property Owned	1.	9,108,139.	1.	2,955,090.
2. Real and Tangible Property Rented	2.	31,044,608.	2.	4,458,440.
3. Tangible Personal Property Owned	3.	201,883.	3.	53,903.
4. Totals (Add lines 1-3 in each column)	4.	40,354,630.	4.	7,467,433.

**Section 3 - Business Allocation Percentage**

Average Values of Property:			
1a. In New Jersey (From Section 2, column B, line 4)	1a.	7,467,433.	
1b. Everywhere (From Section 2, column A, line 4)	1b.	40,354,630.	
1c. Percentage in New Jersey (Divide line 1a by line 1b)			1c. 18.5045 %
Total Receipts From All Sales, Services, and Other Business Transactions:			
2a. In New Jersey	2a.	4,985,348.	
2b. Everywhere	2b.	22,078,281.	
2c. Percentage in New Jersey (Divide line 2a by line 2b)			2c. 22.5803 %
Wages, Salaries, and Other Personal Compensation Paid During the Year:			
3a. In New Jersey	3a.	1,279,741.	
3b. Everywhere	3b.	4,565,084.	
3c. Percentage in New Jersey (Divide line 3a by line 3b)			3c. 28.0332 %
4. Sum of New Jersey Percentages (Add lines 1c, 2c, and 3c)			4. 69.1180 %
5. Business Allocation Percentage. (Divide the total on line 4 by 3; if less than 3 fractions, see instructions)			5. 23.0393 %

STICKYS HOLDINGS, LLC

46-2153586

NJ-1065 OTHER SUBTRACTIONS STATEMENT 1

DESCRIPTION	AMOUNT
FICA TIP CREDIT	16,003.
NEW JERSEY DEPRECIATION ADJUSTMENT	69,165.
AMOUNT TO FORM NJ-1065, LINE 15G	85,168.

SCHEDULE J LOCATION OF THE ACTUAL SEAT OF MANAGEMENT OR CONTROL STATEMENT 2

ADDRESS 24 E 23RD STEET  
 CITY NEW YORK  
 STATE NY  
 ZIP/POSTAL CODE 10010  
 COUNTRY

**GIT-DEP - Gross Income Tax Depreciation Adjustment Worksheet**

Revised 8/19 1019

Name <b>STICKYS HOLDINGS, LLC</b>		Social Security Number/FEIN <b>462153586</b>	
For tax years beginning on or after January 1, 2004, use this worksheet to calculate the New Jersey depreciation adjustment required for assets placed in service on or after January 1, 2004, and for which any of the following criteria apply:			
<ul style="list-style-type: none"> <li>• Federal Section 179 expense was deducted</li> <li>• Federal 50% Special Depreciation Allowance was deducted</li> <li>• Federal income includes Section 179 recapture income</li> <li>• Federal income includes a gain or loss from disposition of an asset for which a NJ depreciation adjustment was previously required.</li> </ul>			
<b>Part I Complete Parts II, III, and IV as required and enter results on this worksheet</b>			
1.	Total federal depreciation from Part II, column C	1.	699,358
2.	Total NJ Section 179 deduction allowable from Part II, column E; total cannot exceed \$25,000 unless Liberty Zone Property is included	2.	
3.	Total NJ depreciation allowable from Part II, column K	3.	768,523
4.	Subtotal (Subtract lines 2 and 3 from line 1)	4.	-69,165
5.	Total NJ adjustment to federal 179 recapture income from Part III, column E	5.	
6.	Total NJ adjustment to federal gain (loss) on disposition of asset(s) from Part IV, column F	6.	
7.	New Jersey Depreciation Adjustment (total of lines 4, 5, and 6)	7.	-69,165

Enter the amount from line 7, New Jersey Depreciation Adjustment, as a positive or negative amount on the applicable form, schedule, or worksheet as follows:

**S corporation income**

CBT-100S, Schedule K or Schedule K Liquidated, Part II, line 7  
 Publication GIT-9S, Worksheet B or Worksheet B - Liquidated, Part I, line 7

**Partnership income**

NJ-1065 - If a net addition, include on line 13b; if a net subtraction, include on line 15g.  
 Publication GIT-9P, Worksheet A - If a net addition, include on line 14b; if a net subtraction, include on line 16e.

**Net profits from business**

Enter on a schedule detailing the calculation of NJ net profits from business and attach to Forms NJ-1040, NJ-1040NR, NJ-1041

**Income from rents, royalties, patents, and copyrights**

Enter the total adjustments to income from lines 4 and 5 on:

- NJ-1040, NJ-BUS-1, Part IV
- NJ-1040NR, NJ-BUS-1, Part II
- NJ-1041, NJ-BUS-1, Part II

Enter the adjustment to federal gain or loss on disposition from line 6 on:

- NJ-1040, Schedule NJ-DOP
- NJ-1040NR, Part I
- NJ-1041, Schedule A



**GIT-DEP - Gross Income Tax Depreciation Adjustment Worksheet**

Revised 8/19 1019

Name <b>STICKYS HOLDINGS, LLC</b>	Social Security Number/FEIN <b>462153586</b>
--------------------------------------	---

**Part II Calculation of New Jersey Depreciation**

For tax years beginning on or after January 1, 2004, use this section to calculate the NJ basis for depreciation and the NJ depreciation allowable for assets placed in service on or after January 1, 2004, and for which Section 179 expense or federal 50% special depreciation allowance were deducted.

A	B	C	D	E	F	G	H	I	J	K
Description of Property	Date Placed in Service	Current Year Federal Depreciation/179 Deducted	Federal Basis For Depreciation	NJ Section 179 Deduction	NJ Basis	Prior Year New Jersey Depreciation	NJ Current Year Basis	Federal Method of Depreciation	Life or Rate	New Jersey Depreciation Allowable
<b>Totals</b>										

**Instructions** (for Liberty Zone Property, see General Instructions)

- Column A: Classify consistent with Internal Revenue Code.
- Column B: Clearly segregate property placed in service during each year.
- Column C: Enter the total special depreciation allowance, 179 expense, and depreciation deducted for federal purposes for this year.
- Column D: Enter federal basis for depreciation prior to special depreciation allowance, 179 expense, or depreciation deduction.
- Column E: For the year placed in service, enter the NJ allowable Section 179 deduction, limited to a maximum of \$25,000 for all assets unless Liberty Zone Property is included.
- Column F: Subtract column E from column D
- Column G: Enter amounts from prior years' worksheets.
- Column H: For the year placed in service, enter the amount from column F. For subsequent years, subtract column G from column D.
- Column I: Use the same method that was used for federal purposes.
- Column J: Use the same life that was used for federal purposes.
- Column K: Calculate the NJ depreciation. The 30% special depreciation allowance is allowed only if it was taken for federal tax purposes.

The 50% special depreciation allowance is not permitted.

Enter the total of column C on Part I, line 1.

Enter the total of column E on Part I, line 2; total cannot exceed \$25,000 unless Liberty Zone Property is included.

Enter the total of column K on Part I, line 3

**GIT-DEP - Gross Income Tax Depreciation Adjustment Worksheet**

Revised 8/19 **1019**

Name <b>STICKYS HOLDINGS, LLC</b>	Social Security Number/FEIN <b>462153586</b>
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**Part III Calculation of Adjustment to Federal 179 Recapture Income**

For tax years beginning on or after January 1, 2004, if reported income includes the recapture of Section 179 expense on property placed in service on or after January 1, 2004, use this section to calculate the New Jersey adjustment to federal recapture income. A separate adjustment must be calculated for each asset on which there was recapture income.

A	B	C	D	E
Asset	Date Placed In Service	NJ Section 179 Recapture Income	Federal Section 179 Recapture Income	New Jersey Adjustment to Federal Recapture Income
<b>Totals</b>				

**Instructions**

- Column A: Identify the asset for which the federal recapture income was required.
  - Column B: Enter date the asset was placed in service.
  - Column C: Based on federal rules, calculate NJ Section 179 recapture income using amounts allowable for NJ tax purposes.
  - Column D: Enter the federal Section 179 recapture income that is included in income reported to NJ.
  - Column E: Subtract column D from column C. This is the NJ recapture income adjustment.
- Enter the total of column E, as either a negative or positive, on Part I, line 5

**GIT-DEP - Gross Income Tax Depreciation Adjustment Worksheet**

Revised 8/19 1019

Name <b>STICKYS HOLDINGS, LLC</b>	Social Security Number/FEIN <b>462153586</b>
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**Part IV Calculation of Adjustment to Federal Gain or Loss on Disposition of Asset**

For tax years beginning on or after January 1, 2004, use this section to calculate the NJ adjustment to federal gain or loss on disposition of an asset placed in service on or after January 1, 2004, for which Section 179 expense or federal 50% Special Depreciation Allowance were deducted.

A	B	C	D	E	F
Asset	Date Placed in Service	Date of Disposition	Total NJ Depreciation Deducted	Total Federal Depreciation Deducted	Adjustment to Federal Gain (Loss)
<b>Totals</b>					

**Instructions**

- Column A: Identify the asset disposed of.
  - Column B: Enter date the asset was placed in service.
  - Column C: Enter date of disposition.
  - Column D: Enter the total federal Section 179 expense, special allowance, and depreciation deducted for NJ tax purposes.
  - Column E: Enter the total federal Section 179 expense, special allowance, and depreciation deducted for federal tax purposes.
  - Column F: Subtract column E from column D. This is the NJ adjustment to the federal gain (loss) included in income.
- Enter the total of column F, as either a negative or positive, on Part 1, line 6.

**1**  
**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████ - 4851</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>PAUL ABRAHAMIAN</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>████████████████████</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>RI</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: _____ Federal EIN      _____ Name	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>0.1928050</u> % <u>0.1093462</u> % Loss Sharing <u>0.1928050</u> % <u>0.1093462</u> % Capital Ownership <u>0.1251850</u> % <u>0.1279123</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-3,420.		-789.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-3,420.	Line 21	-789.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	765.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	840.	
SUBTOTAL		-75.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-75.

**Schedule NJK-1**

(Form NJ-1065)

**State of New Jersey  
Partner's Share of Income**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_.

1019  
**2022**

<b>Part I General Information</b>		
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████-1191</b>	Partnership's Federal EIN <b>46-2153586</b>	
Partner's Name <b>JONATHAN SHERMAN</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>	
Street Address <b>██████████</b>	Partnership's Street Address <b>24 E 23RD STREET</b>	
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>	
What type of entity is partner? <u>NRG</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>2.8997650</u> % <u>0.5559912</u> % Loss Sharing <u>2.8997650</u> % <u>0.5559912</u> % Capital Ownership <u>1.0017210</u> % <u>1.0782696</u> %	

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-17,392.		-4,015.	
2. Net Guaranteed Payments	19,014.		4,381.	
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	1,622.	Line 21	366.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>				
1. Nonresident Partner's Share of NJ Tax .....	1.		30.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.			
3. Partner's Sheltered Workshop Tax Credit .....	3.			
4. Share of Pass-Through Business Alternative Income Tax .....	4.			

**Part IV Supplemental Information (Attach Schedule)**

This Form May be Reproduced

STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	3,888.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	4,273.	
SUBTOTAL		-385.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-385.

**Schedule NJK-1**

(Form NJ-1065)

**State of New Jersey  
Partner's Share of Income**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

1019  
**2022**

<b>Part I General Information</b>		
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████-7273</b>	Partnership's Federal EIN <b>46-2153586</b>	
Partner's Name <b>MICHAEL P SHERMAN</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>	
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>	
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>	
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>4.5441060</u> % <u>4.0498997</u> % Loss Sharing <u>4.5441060</u> % <u>4.0498997</u> % Capital Ownership <u>4.1439540</u> % <u>4.1600925</u> %	

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-126,685.		-29,241.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-126,685.	Line 21	-29,241.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>				
				Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
1. Nonresident Partner's Share of NJ Tax .....	1.			
2. Partner's HEZ Deduction .....	2.			
3. Partner's Sheltered Workshop Tax Credit .....	3.			
4. Share of Pass-Through Business Alternative Income Tax .....	4.			

**Part IV Supplemental Information (Attach Schedule)**

This Form May be Reproduced



STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
FEDERAL DEPRECIATION	28,323.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	31,125.	
SUBTOTAL		-2,802.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-2,802.

**4**  
**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████ - 9345</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>PAUL TIETZ</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>2.0675390</u> % <u>2.1977823</u> % Loss Sharing <u>2.0675390</u> % <u>2.1977823</u> % Capital Ownership <u>2.1729660</u> % <u>2.1687135</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	- 68,749.		- 15,869.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	- 68,749.	Line 21	- 15,869.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	15,371.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	16,890.	
SUBTOTAL		-1,519.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-1,519.

**5**  
**Schedule NJK-1**

(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

1019  
**2022**

<b>Part I General Information</b>		
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████-0556</b>	Partnership's Federal EIN <b>46-2153586</b>	
Partner's Name <b>JAMES R HART III</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>	
Street Address <b>██████████</b>	Partnership's Street Address <b>24 E 23RD STREET</b>	
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>	
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN      Name	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>15.3564970</u> % <u>2.5337341</u> % Loss Sharing <u>15.3564970</u> % <u>2.5337341</u> % Capital Ownership <u>4.9725590</u> % <u>5.3913480</u> %	

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-79,258.		-18,294.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-79,258.	Line 21	-18,294.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	17,720.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	19,472.	
SUBTOTAL		-1,752.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-1,752.

**6**  
**Schedule NJK-1**

(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

1019  
**2022**

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████-3657</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>RYAN N COTTON</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>3.1677180</u> % <u>0.5744534</u> % Loss Sharing <u>3.1677180</u> % <u>0.5744534</u> % Capital Ownership <u>1.0675680</u> % <u>1.1522685</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-17,969.		-4,148.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-17,969.	Line 21	-4,148.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>				
				Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
1. Nonresident Partner's Share of NJ Tax .....	1.			
2. Partner's HEZ Deduction .....	2.			
3. Partner's Sheltered Workshop Tax Credit .....	3.			
4. Share of Pass-Through Business Alternative Income Tax .....	4.			

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	4,017.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	4,415.	
SUBTOTAL		-398.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-398.

**7**  
**Schedule NJK-1**

(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

1019  
**2022**

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████ - 9293</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>DAVID W HUMPHREY</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>████████████████████</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>3.1616320</u> % <u>0.5216347</u> % Loss Sharing <u>3.1616320</u> % <u>0.5216347</u> % Capital Ownership <u>1.0237620</u> % <u>1.1099834</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-16,317.		-3,766.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-16,317.	Line 21	-3,766.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**



STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	3,648.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	4,009.	
SUBTOTAL		-361.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-361.

**8**  
**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████-0185</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>CHRISTOPHER NEUKERMANS</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>3.6222570</u> % <u>0.6736482</u> % Loss Sharing <u>3.6222570</u> % <u>0.6736482</u> % Capital Ownership <u>1.2345260</u> % <u>1.3308246</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	- 21,073.		- 4,864.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	- 21,073.	Line 21	- 4,864.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	4,711.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	5,177.	
SUBTOTAL		-466.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-466.

**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey  
Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>46-7262670</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>SEUNG JA CHUNG FAMILY TRUST EILEEN C</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>2729 BUNGALOW PLACE</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>CORONA DEL MAR, CA 92626</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NT</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: _____ Federal EIN      _____ Name	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>7.2265870</u> % <u>1.1923877</u> % Loss Sharing <u>7.2265870</u> % <u>1.1923877</u> % Capital Ownership <u>2.3400280</u> % <u>2.5371050</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	- 37,299.		- 8,609.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	- 37,299.	Line 21	- 8,609.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	8,339.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	9,164.	
SUBTOTAL		-825.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-825.

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**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████-5197</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>JAKE A BERGMAN</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>████████████████████</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>1.8101250</u> % <u>0.3281336</u> % Loss Sharing <u>1.8101250</u> % <u>0.3281336</u> % Capital Ownership <u>0.6100390</u> % <u>0.6584391</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-10,265.		-2,369.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-10,265.	Line 21	-2,369.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

This Form May be Reproduced

STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	2,295.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	2,522.	
SUBTOTAL		-227.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-227.

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**Schedule NJK-1**  
 (Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>46-2667464</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>OCHO CAPITAL LLC</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>98 SAN JACINTO BLVD, SUITE 2006</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>AUSTIN, TX 78701</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NP</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN _____ Name _____	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>11.1525390</u> % <u>2.5770557</u> % Loss Sharing <u>11.1525390</u> % <u>2.5770557</u> % Capital Ownership <u>4.2080920</u> % <u>4.4881644</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	- 80,613.		- 18,607.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	- 80,613.	Line 21	- 18,607.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**



STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	18,023.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	19,805.	
SUBTOTAL		-1,782.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-1,782.

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**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████ - 3381</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>ALAN LIU</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>2.3501050</u> % <u>2.1238634</u> % Loss Sharing <u>2.3501050</u> % <u>2.1238634</u> % Capital Ownership <u>2.1669580</u> % <u>2.1743460</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	- 66,436.		- 15,335.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	- 66,436.	Line 21	- 15,335.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	14,854.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	16,323.	
SUBTOTAL		-1,469.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-1,469.

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**Schedule NJK-1**  
 (Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>82-5385733</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>STICKY'S INVESTCO LLC</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>477 BROOME STREET, #61</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>NEW YORK, NY 10013</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NP</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN _____ Name _____	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>4.9002010</u> % <u>42.4008070</u> % Loss Sharing <u>4.9002010</u> % <u>42.4008070</u> % Capital Ownership <u>35.268123</u> % <u>34.0433677</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-1,326,339.		-306,145.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-1,326,339.	Line 21	-306,145.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	296,533.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	325,859.	
SUBTOTAL		-29,326.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-29,326.

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**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████-1958</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>MARK FIRST</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>0.4964530</u> % <u>1.8983599</u> % Loss Sharing <u>0.4964530</u> % <u>1.8983599</u> % Capital Ownership <u>1.6316690</u> % <u>1.5858858</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	- 59,384.		- 13,707.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	- 59,384.	Line 21	- 13,707.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

This Form May be Reproduced

STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	13,276.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	14,590.	
SUBTOTAL		-1,314.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-1,314.

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**Schedule NJK-1**  
 (Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) [REDACTED]-1865	Partnership's Federal EIN 46-2153586
Partner's Name <b>JUSTIN GUTTMAN</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address [REDACTED]	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code [REDACTED] [REDACTED]	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>RI</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN _____ Name _____	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>0.0913050</u> % <u>0.7901327</u> % Loss Sharing <u>0.0913050</u> % <u>0.7901327</u> % Capital Ownership <u>0.6571500</u> % <u>0.6343291</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-24,716.		-5,705.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-24,716.	Line 21	-5,705.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

This Form May be Reproduced



STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	5,526.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	6,072.	
SUBTOTAL		-546.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-546.

16  
**Schedule NJK-1**  
 (Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <span style="background-color: black; color: black;">[REDACTED]</span> - 5300	Partnership's Federal EIN 46-2153586
Partner's Name LEOR WOLF	Partnership's Name STICKYS HOLDINGS, LLC
Street Address <span style="background-color: black; color: black;">[REDACTED]</span>	Partnership's Street Address 24 E 23RD STREET
City State ZIP Code <span style="background-color: black; color: black;">[REDACTED]</span> <span style="background-color: black; color: black;">[REDACTED]</span> <span style="background-color: black; color: black;">[REDACTED]</span>	City State ZIP Code NEW YORK, NY 10010
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN _____ Name _____	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>0.0000000</u> % <u>0.0000000</u> % Loss Sharing <u>0.0000000</u> % <u>0.0000000</u> % Capital Ownership <u>0.0000000</u> % <u>0.0000000</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)				
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)		Line 21		Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

This Form May be Reproduced

17  
**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████ - 8775</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>JUSTIN HELLER</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>0.4392940</u> % <u>0.4452146</u> % Loss Sharing <u>0.4392940</u> % <u>0.4452146</u> % Capital Ownership <u>0.4442310</u> % <u>0.4440346</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-13,927.		-3,215.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-13,927.	Line 21	-3,215.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

This Form May be Reproduced

STICKYS HOLDINGS, LLC46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	3,114.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	3,422.	
SUBTOTAL		-308.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-308.

18  
**Schedule NJK-1**  
 (Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <span style="background-color: black; color: black;">[REDACTED]</span> -8556	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>JAMIE GREER</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <span style="background-color: black; color: black;">[REDACTED]</span>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <span style="background-color: black; color: black;">[REDACTED]</span> <span style="background-color: black; color: black;">[REDACTED]</span>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN _____ Name _____	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>0.0000000</u> % <u>0.0000000</u> % Loss Sharing <u>0.0000000</u> % <u>0.0000000</u> % Capital Ownership <u>0.0000000</u> % <u>0.0000000</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)				
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)		Line 21		Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

19  
**Schedule NJK-1**  
 (Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div> -8600	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>STEVE GORNIC</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <div style="background-color: black; width: 100%; height: 15px;"></div>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <div style="background-color: black; width: 100%; height: 15px;"></div>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: _____ Federal EIN      _____ Name	Enter partner's percentage of: (i) Before Decrease or Termination      (ii) End of Year Profit Sharing <u>0.0000000</u> % <u>0.0000000</u> % Loss Sharing <u>0.0000000</u> % <u>0.0000000</u> % Capital Ownership <u>0.0000000</u> % <u>0.0000000</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)				
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)		Line 21		Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

20  
**Schedule NJK-1**

(Form NJ-1065)

**State of New Jersey  
Partner's Share of Income**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

1019  
**2022**

<b>Part I General Information</b>		
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>██████████ - 4327</b>	Partnership's Federal EIN <b>46-2153586</b>	
Partner's Name <b>THEO DUBIN</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>	
Street Address <b>██</b>	Partnership's Street Address <b>24 E 23RD STREET</b>	
City State ZIP Code <b>██████████ ██████████ ██████████</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>	
What type of entity is partner? <u>NR</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>0.0000000</u> % <u>0.0000000</u> % Loss Sharing <u>0.0000000</u> % <u>0.0000000</u> % Capital Ownership <u>0.0000000</u> % <u>0.0000000</u> %	

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)				
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)		Line 21		Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**

21  
**Schedule NJK-1**  
(Form NJ-1065)

**State of New Jersey**  
**Partner's Share of Income**

1019  
**2022**

For Calendar Year 2022, or Fiscal Year Beginning \_\_\_\_\_, 2022 and ending \_\_\_\_\_, \_\_\_\_\_.

<b>Part I General Information</b>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <b>85-1405901</b>	Partnership's Federal EIN <b>46-2153586</b>
Partner's Name <b>STICKY'S INVESTCO II, LLC</b>	Partnership's Name <b>STICKYS HOLDINGS, LLC</b>
Street Address <b>477 BROOME STREET, #61</b>	Partnership's Street Address <b>24 E 23RD STREET</b>
City State ZIP Code <b>NEW YORK, NY 10013</b>	City State ZIP Code <b>NEW YORK, NY 10010</b>
What type of entity is partner? <u>NP</u> (see instructions) Code Date partner's interest in partnership began: <u>03/20/2012</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name	Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing <u>36.5210720</u> % <u>37.0275556</u> % Loss Sharing <u>36.5210720</u> % <u>37.0275556</u> % Capital Ownership <u>36.9314690</u> % <u>36.9149159</u> %

<b>Part II Income Information</b>				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)	-1,158,259.		-267,349.	
2. Net Guaranteed Payments				
3. Partner's 401(k) Contribution				
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)	-1,158,259.	Line 21	-267,349.	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

<b>Part III Partner's Information</b>		
1. Nonresident Partner's Share of NJ Tax .....	1.	Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction .....	2.	
3. Partner's Sheltered Workshop Tax Credit .....	3.	
4. Share of Pass-Through Business Alternative Income Tax .....	4.	

**Part IV Supplemental Information (Attach Schedule)**

**This Form May be Reproduced**



STICKYS HOLDINGS, LLC

46-2153586

NJ NJK-1

GIT-DEP PRO-RATA SHARE

DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION	258,955.	
NJ SECTION 179 DEDUCTION ALLOWABLE	0.	
NJ DEPRECIATION ALLOWABLE	284,565.	
SUBTOTAL		-25,610.
NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME	0.	
NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON DISPOSITION OF ASSET(S)	0.	
SUBTOTAL		0.
NEW JERSEY DEPRECIATION ADJUSTMENT		-25,610.



**2022 NJ-CBT-V  
NEW JERSEY CORPORATION BUSINESS TAX  
PARTNERSHIP PAYMENT VOUCHER**

290831 10-18-22

**DO NOT CUT THIS PAGE**

For Calendar Year 2022, or Tax Year  
Beginning \_\_\_\_\_ and Ending, \_\_\_\_\_

New Jersey Corporation Business Tax  
Partnership Payment Voucher  
NJ-CBT-V

46-2153586 STIC  
STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

1019 2022

Return this voucher with your payment.  
Make checks payable to: State of New Jersey - CBT  
Write your federal ID number and tax year on the check.

Corporation Business Tax - Nonresident Partner Tax  
PO Box 642  
Trenton, NJ 08646-0642

Enter amount of payment here:

30.00



023524621535860003STIC2212060000003000

NJ-CBT-1065  
2022  
Page 1



**STATE OF NEW JERSEY CORPORATION BUSINESS TAX -  
PARTNERSHIP RETURN**

For Privacy Act Notification, See Instructions  
For Calendar Year 2022, or Tax Year

Beginning \_\_\_\_\_ and Ending \_\_\_\_\_

STICKYS HOLDINGS, LLC

24 E 23RD STREET

NEW YORK

NY 10010

462153586 RESTAURANT 03202012

1019 30.00 12 P01278178 571157523



290801 10-18-22

Under the 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) is based on all information of which preparer has any knowledge.

Pay the amount on Line 11 of the NJ-CBT-1065 in full. Write your Federal EIN and the tax year on the check or money order and make payable to: STATE OF NEW JERSEY - CBT

DO NOT staple or otherwise attach your payment to return NJ-CBT-1065.

Mail your completed Form NJ-CBT-1065 to: NJ Division of Taxation - Revenue Processing Center, PO Box 194, Trenton, NJ 08646-0194.

Mail your payment and completed NJ-CBT-V payment voucher to: Corporation Business Tax - Nonresident Partner Tax, PO Box 642, Trenton, NJ 08646-0642

\_\_\_\_\_  
Signature of General Partner or Limited Liability Company Member      Date

Paid Preparer's Signature **JESSICA HUSSAIN, CPA**      Date **09/12/23**      Check if Self-Employed

Firm's Name (or yours if self-employed) **APRIO, LLP**      Preparer's SS # or PTIN **P01278178**

Preparer's Address **2002 SUMMIT BOULEVARD, SUITE ATLANTA, GA 30319**      Preparer's Federal EIN # **571157523**



NJ-CBT-1065 (2022)

PAGE 2

STICKYS HOLDINGS, LLC

462153586

1019

- 2 # of Resident Partners
- # of Nonresident Partners with Physical Nexus to NJ
- 19 # of Nonresident Partners without Physical Nexus to NJ

Initial Return      Final Return      Check applicable boxes  
 Amended Return      Applic. for Fed. Extension attached      Tiered Partnership

**Non-Resident Partners Tax**

Column A  
 Amount from All Sources

1. Total Income (from Line 12, NJ-1065)	1.	- 3023919 .
2. Total Nonresident Noncorporate Partner Share of Tax (Line 2c, col. J of Partners Directory)	2.	30 .
3. Total Nonresident Corporate Partner Share of Tax (Line 2c, col. K of Partners Directory)	3.	. .
4. Total Tax (add Lines 2 and 3)	4.	30 .
5. Penalty for Underpayment of Estimated Tax	5.	. .
Check if CBT-160-P attached		
6. Total Due (add Lines 4 and 5)	6.	30 .
7. Less: Pass-Through Business Alternative Income Tax Credit	7.	. .
8. Less: Total from Tiered Partnership Payment Schedule	8.	. .
9. Less: Estimated Payments/Credits from 2021	9.	. .
10. Less: Payment from CBT-206	10.	. .
11. Total Balance Due	11.	30 .
12. Overpayment	12.	. .
13. Credit to 2023	13.	. .
14. Refund	14.	. .

290802 10-18-22

Form **1065**

**U.S. Return of Partnership Income**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
 Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.

**2022**

<b>A</b> Principal business activity <b>RESTAURANT</b>	<b>Type or Print</b>	Name of partnership <b>STICKYS HOLDINGS, LLC</b>	<b>D</b> Employer identification number <b>46-2153586</b>
<b>B</b> Principal product or service <b>FOOD SERVICES</b>		Number, street, and room or suite no. If a P.O. box, see instructions. <b>24 E 23RD STREET</b>	<b>E</b> Date business started <b>03/20/2012</b>
<b>C</b> Business code number <b>722513</b>		City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10010</b>	<b>F</b> Total assets (see instr.) <b>\$ 8,167,612.</b>

**G** Check applicable boxes: (1)  Initial return (2)  Final return (3)  Name change (4)  Address change (5)  Amended return

**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 **21**

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

**K** Check if partnership: (1)  Aggregated activities for section 465 at-risk purposes (2)  Grouped activities for section 469 passive activity purposes

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

<b>Income</b>	1 a Gross receipts or sales	<b>1a</b>	<b>22,084,935.</b>	
	b Returns and allowances	<b>1b</b>		
	c Balance. Subtract line 1b from line 1a			<b>1c 22,084,935.</b>
	2 Cost of goods sold (attach Form 1125-A)			<b>2 7,862,215.</b>
	3 Gross profit. Subtract line 2 from line 1c			<b>3 14,222,720.</b>
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			<b>4</b>
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			<b>5</b>
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			<b>6 5,793.</b>
7 Other income (loss) (attach statement)		<b>SEE STATEMENT 21</b>	<b>7 10,538.</b>	
8 <b>Total income (loss).</b> Combine lines 3 through 7			<b>8 14,239,051.</b>	
<b>Deductions</b> <small>(see instructions for limitations)</small>	9 Salaries and wages (other than to partners) (less employment credits)			<b>9 7,149,571.</b>
	10 Guaranteed payments to partners			<b>10 19,014.</b>
	11 Repairs and maintenance			<b>11 518,055.</b>
	12 Bad debts			<b>12</b>
	13 Rent			<b>13 3,880,577.</b>
	14 Taxes and licenses		<b>SEE STATEMENT 22</b>	<b>14 963,838.</b>
	15 Interest (see instructions)			<b>15 98,198.</b>
	16 a Depreciation (if required, attach Form 4562)	<b>16a</b>	<b>699,358.</b>	
	b Less depreciation reported on Form 1125-A and elsewhere on return	<b>16b</b>		<b>16c 699,358.</b>
	17 Depletion ( <b>Do not deduct oil and gas depletion.</b> )			<b>17</b>
	18 Retirement plans, etc.			<b>18</b>
19 Employee benefit programs			<b>19 202,589.</b>	
20 Other deductions (attach statement)		<b>SEE STATEMENT 23</b>	<b>20 3,919,741.</b>	
21 <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20			<b>21 17,450,941.</b>	
22 <b>Ordinary business income (loss).</b> Subtract line 21 from line 8			<b>22 -3,211,890.</b>	
<b>Tax and Payment</b>	23 Interest due under the look-back method-completed long-term contracts (attach Form 8697)			<b>23</b>
	24 Interest due under the look-back method-income forecast method (attach Form 8866)			<b>24</b>
	25 BBA AAR imputed underpayment (see instructions)			<b>25</b>
	26 Other taxes (see instructions)			<b>26</b>
	27 <b>Total balance due.</b> Add lines 23 through 26			<b>27</b>
	28 Payment (see instructions)			<b>28</b>
	29 <b>Amount owed.</b> If line 28 is smaller than line 27, enter amount owed			<b>29</b>
30 <b>Overpayment.</b> If line 28 is larger than line 27, enter overpayment			<b>30</b>	

**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 partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

May the IRS discuss this return with the preparer shown below? See instr.  **Yes**  **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JESSICA HUSSAIN, CPA</b>	Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Date <b>09/12/23</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01278178</b>
	Firm's name <b>APRIO, LLP</b>	Firm's EIN <b>57-1157523</b>			
	Firm's address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA, GA 30319</b>	Phone no. <b>(404) 892-9651</b>			

**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:				<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership	<b>b</b> <input type="checkbox"/> Domestic limited partnership				
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company	<b>d</b> <input type="checkbox"/> Domestic limited liability partnership				
<b>e</b> <input type="checkbox"/> Foreign partnership	<b>f</b> <input type="checkbox"/> Other				
<b>2</b> At the end of the tax year:					
<b>a</b> 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 .....					<b>X</b>
<b>b</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 .....					<b>X</b>
<b>3</b> At the end of the tax year, did the partnership:					
<b>a</b> 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 .....					<b>X</b>
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
<b>b</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 .....				<b>X</b>	
(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	
<b>SEE STATEMENT 24</b>					
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?				<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.					
<b>b</b> The partnership's total assets at the end of the tax year were less than \$ 1 million.					
<b>c</b> 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.					
<b>d</b> 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.					<b>X</b>
<b>5</b> Is this partnership a publicly traded partnership, as defined in section 469(k)(2)? .....					<b>X</b>
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? .....					<b>X</b>
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? .....					<b>X</b>
<b>8</b> At any time during calendar year 2022, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country .....					<b>X</b>
<b>9</b> 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 .....					<b>X</b>
<b>10 a</b> Is the partnership making, or had it previously made (and not revoked), a sec. 754 election? See instr. for details regarding a sec. 754 election ...					<b>X</b>
<b>b</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 .....					<b>X</b>
<b>c</b> 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 instruction .....					<b>X</b>

<b>Schedule B Other Information</b> (continued)		Yes	No
<b>11</b>	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"/>		
<b>12</b>	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?		<b>X</b>
<b>13</b>	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
<b>14</b>	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		<b>X</b>
<b>15</b>	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
<b>16 a</b>	Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	<b>X</b>	
<b>b</b>	If "Yes," did you or will you file required Form(s) 1099?	<b>X</b>	
<b>17</b>	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return		
<b>18</b>	Enter the number of partners that are foreign governments under section 892		
<b>19</b>	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		<b>X</b>
<b>20</b>	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		<b>X</b>
<b>21</b>	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		<b>X</b>
<b>22</b>	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		<b>X</b>
<b>23</b>	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		<b>X</b>
<b>24</b>	Does the partnership satisfy one or more of the following? See instructions <b>a</b> The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. <b>b</b> The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest expense. <b>c</b> The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.	<b>X</b>	
<b>25</b>	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		<b>X</b>
<b>26</b>	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
<b>27</b>	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?		<b>X</b>
<b>28</b>	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote By value		<b>X</b>
<b>29</b>	Reserved for future use		
<b>30</b>	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Sch. B-2 (Form 1065). Enter the total from Sch. B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		<b>X</b>

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR	<b>JONATHAN SHERMAN</b>		
U.S. address of PR	<b>25 FOX DEN ROAD</b> <b>MOUNT KISCO, NY 10549</b>	U.S. phone number of PR	<b>917-755-1770</b>
If the PR is an entity, name of the designated individual for the PR			
U.S. address of designated individual			
U.S. phone number of designated individual			

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-3,211,890.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a 19,014. b Capital 4b	4c	19,014.
	c Total. Add lines 4a and 4b	4c	19,014.
	5 Interest income SEE STATEMENT 25	5	168,957.
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	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			
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions SEE STATEMENT 26	13a	1,036.
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type (2) Amount	13c(2)	
d Other deductions (see instructions) Type HEALTH INSURANCE PREMIUMS	13d	19,014.	
Self-Employment	14a Net earnings (loss) from self-employment	14a	1,124.
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	79,136.
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 SEE STATEMENT 27	15f	16,003.
Inter-national	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance <input checked="" type="checkbox"/>		
Alternative Tax Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-67,132.
	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 statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income SEE STATEMENT 28	18b	1,807,694.
	c Nondeductible expenses SEE STATEMENT 29	18c	16,253.
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	168,957.
	b Investment expenses	20b	
	c Other items and amounts (attach statement) STMT 30		
21 Total foreign taxes paid or accrued	21		



**Analysis of Net Income (Loss) per Return**

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21					1	-3,043,969.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners			-511,454.	-2,496,219.		-36,296.

**Schedule L Balance Sheets per Books**

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		1,964,844.		771,895.
2a Trade notes and accounts receivable	116,632.		148,223.	
b Less allowance for bad debts		116,632.		148,223.
3 Inventories		220,617.		183,148.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STATEMENT 31	673,700.		448,871.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	8,876,169.		9,277,609.	
b Less accumulated depreciation	3,351,025.	5,525,144.	4,044,590.	5,233,019.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	123,838.		140,254.	
b Less accumulated amortization	32,090.	91,748.	52,431.	87,823.
13 Other assets (attach statement)	STATEMENT 32	955,274.		1,294,633.
14 Total assets		9,547,959.		8,167,612.
<b>Liabilities and Capital</b>				
15 Accounts payable		1,539,660.		1,077,615.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)	STATEMENT 33	927,706.		889,439.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		2,544,361.		2,754,809.
20 Other liabilities (attach statement)				
21 Partners' capital accounts		4,536,232.		3,445,749.
22 Total liabilities and capital		9,547,959.		8,167,612.

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

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-1,090,483.	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): STMT 35	13,797.	a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		STMT 37	1,807,694.
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
STMT 36	16,253.	a Depreciation \$	
a Depreciation \$		STMT 38	175,842.
b Travel and entertainment \$	16,253.	8 Add lines 6 and 7	1,983,536.
5 Add lines 1 through 4	-1,060,433.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-3,043,969.

**Schedule M-2 Analysis of Partners' Capital Accounts**

1 Balance at beginning of year	5,678,256.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	-3,043,969.	STMT 40	16,253.
4 Other increases (itemize): STMT 39	1,807,694.	8 Add lines 6 and 7	16,253.
5 Add lines 1 through 4	4,441,981.	9 Balance at end of year. Subtract line 8 from line 5	4,425,728.

STICKYS HOLDINGS, LLC

46-2153586

## FOOTNOTES

STATEMENT 20

## 52/53 WEEK TAX YEAR INFORMATIONAL FOOTNOTE:

THE TAXPAYER HAS IN PLACE AN ELECTION UNDER THE PROVISIONS OF IRC SECTION 411(F) TO USE A 52-53 WEEK FISCAL YEAR. THE FOLLOWING INFORMATION IS SUBMITTED AS IT RELATES TO THE CURRENT YEAR TAX RETURN FILLING:

YEAR BEGINNING: DECEMBER 28, 2021

YEAR ENDING: DECEMBER 26, 2022

FORM 1065	OTHER INCOME	STATEMENT 21
DESCRIPTION		AMOUNT
OTHER INCOME		10,538.
TOTAL TO FORM 1065, LINE 7		10,538.

FORM 1065	TAX EXPENSE	STATEMENT 22
DESCRIPTION		AMOUNT
EMPLOYER TAXES		296,340.
LESS FORM 8846 CREDIT		-16,003.
LICENSES & PERMITS		12,964.
OTHER STATE TAXES		5,706.
PAYROLL TAXES		527,320.
REAL ESTATE TAXES		137,511.
TOTAL TO FORM 1065, LINE 14		963,838.

STICKYS HOLDINGS, LLC

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FORM 1065

OTHER DEDUCTIONS

STATEMENT 23

DESCRIPTION	AMOUNT
ADVERTISING	171,360.
AMORTIZATION EXPENSE	20,340.
BANK & CC FEES	349,333.
CASH SHORT	12,015.
DE MINIMIS EQUIPMENT EXPENSE	47,913.
DELIVERY FEE EXPENSE	1,335,234.
DUES & SUBSCRIPTIONS	170,277.
EXPENSE ADJUSTMENTS/REIMBURSEMENTS	-77,823.
GENERAL EXPENSES	16,223.
INSURANCE	2,575.
KITCHEN EXPENSE	291,851.
LINEN & UNIFORM	30,000.
MEALS NOT SUBJECT TO LIMITATION	1,990.
MISCELLANEOUS EXPENSE	970.
OFFICE SUPPLIES	27,962.
OPERATING EXPENSES	146,176.
PAYROLL PROCESSING FEES	85,084.
PROFESSIONAL FEES	342,125.
SUPPLIES	29,020.
TRAVEL	74,380.
UTILITIES AND TELEPHONE	842,736.
TOTAL TO FORM 1065, LINE 20	3,919,741.

STICKYS HOLDINGS, LLC

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THE ENTITY OWNS 20% OR MORE DIRECTLY OR STATEMENT 24  
50% OR MORE OVERALL OF PARTNERSHIPS OR TRUSTS

NAME OF ENTITY	EIN NUMBER	COUNTRY OF ORGANIZATION	PCT OWNED
STICKY FINGERS LLC	45-2463212	UNITED STATES	100.00
STICKY FINGERS II LLC	80-0957125	UNITED STATES	100.00
STICKY FINGERS III LLC	47-4233914	UNITED STATES	100.00
STICKY FINGERS IV LLC	81-3219412	UNITED STATES	100.00
STICKY FINGERS V LLC	82-3181465	UNITED STATES	100.00
STICKY FINGERS VI LLC	82-3210578	UNITED STATES	100.00
STICKY FINGERS VII LLC	83-1511491	UNITED STATES	100.00
STICKY FINGERS VIII LLC	84-2040080	UNITED STATES	100.00
STICKY FINGERS IX LLC	84-2555036	UNITED STATES	100.00
STICKYS BK I LLC	83-2820423	UNITED STATES	100.00
STICKYS NJ I LLC	83-1505162	UNITED STATES	100.00
STICKYS NJ II LLC	83-2886642	UNITED STATES	100.00
STICKYS NJ III LLC	83-3767036	UNITED STATES	100.00
STICKYS NJ IV LLC	86-3616341	UNITED STATES	100.00
STICKYS WC I LLC	87-4490427	UNITED STATES	100.00

SCHEDULE K	INTEREST INCOME	STATEMENT 25
DESCRIPTION	U.S. BONDS	OTHER
INTEREST INCOME		168,957.
TOTAL TO SCHEDULE K, LINE 5		168,957.

STICKYS HOLDINGS, LLC

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SCHEDULE K	CHARITABLE CONTRIBUTIONS	STATEMENT 26
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DESCRIPTION	TYPE	AMOUNT
CHARITY	CASH (60%)	1,036.
TOTALS TO SCHEDULE K, LINE 13A		1,036.

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SCHEDULE K	OTHER CREDITS	STATEMENT 27
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DESCRIPTION	AMOUNT
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	16,003.
TOTAL TO SCHEDULE K, LINE 15F	16,003.

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SCHEDULE K	OTHER TAX-EXEMPT INCOME	STATEMENT 28
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DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE K, LINE 18B	1,807,694.

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SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT 29
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DESCRIPTION	AMOUNT
PENALTIES	250.
TAX DEDUCTION ADJUSTMENT FOR FORM 8846	16,003.
TOTAL TO SCHEDULE K, LINE 18C	16,253.

STICKYS HOLDINGS, LLC

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SCHEDULE K	OTHER ITEMS	STATEMENT 30
DESCRIPTION		AMOUNT
EXCESS BUSINESS INTEREST INCOME		70,759.
GROSS RECEIPTS FOR SECTION 448(C)		22,253,892.
SECTION 199A - ORDINARY INCOME (LOSS)		-3,211,890.
SECTION 199A W-2 WAGES		4,565,084.
SECTION 199A UNADJUSTED BASIS OF ASSETS		9,174,684.
BUSINESS INTEREST EXPENSE		98,198.
SEC 179 EXPENSE DISALLOWED DUE TO TRADE OR BUSINESS INCOME LIMIT		114,680.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 31
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CORPORATE ACCOUNTS	0.	52,007.
ERTC CREDIT RECEIVABLE	540,215.	0.
PREPAID EXPENSES	133,485.	396,864.
TOTAL TO SCHEDULE L, LINE 6	673,700.	448,871.

SCHEDULE L	OTHER ASSETS	STATEMENT 32
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
SECURITY DEPOSITS	955,274.	1,294,633.
TOTAL TO SCHEDULE L, LINE 13	955,274.	1,294,633.

STICKYS HOLDINGS, LLC

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SCHEDULE L

OTHER CURRENT LIABILITIES

STATEMENT 33

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	798,582.	301,468.
CREDIT CARD PAYABLE	-10,151.	65,797.
DEFERRED MARKETING	0.	14,705.
DEFERRED RENT	0.	339,700.
GIFT CARD LIABILITY	11,896.	13,797.
SALES TAX PAYABLE	127,379.	127,141.
TIPS PAYABLE	0.	14,579.
TRAVELER'S INSURANCE	0.	12,252.
TOTAL TO SCHEDULE L, LINE 17	927,706.	889,439.

STICKYS HOLDINGS, LLC

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FORM 1065

PARTNERS' CAPITAL ACCOUNT SUMMARY

STATEMENT 34

PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
1	16,266.		-1,368.		14,898.
2	-37,888.		-6,966.		-44,854.
3	89,631.		-50,726.		38,905.
4	59,837.		-27,528.		32,309.
5	269,725.		-31,736.		237,989.
6	58,096.		-7,194.		50,902.
7	55,532.		-6,533.		48,999.
8	67,239.		-8,438.		58,801.
9	126,930.		-14,935.		111,995.
10	33,196.		-4,111.		29,085.
11	242,231.		-32,279.		209,952.
12	132,424.		-26,602.		105,822.
13	2,063,681.		-531,081.		1,532,600.
14	96,995.		-23,778.		73,217.
15	38,454.		-9,896.		28,558.
16	0.		0.		0.
17	28,119.		-5,576.		22,543.



<u>STICKYS HOLDINGS, LLC</u>				<u>46-2153586</u>
18	0.		0.	0.
19	0.		0.	0.
20	0.		0.	0.
21	2,337,788.		-463,781.	1,874,007.
<b>TOTAL</b>	<u>5,678,256.</u>	<u>                    </u>	<u>-1,252,528.</u>	<u>4,425,728.</u>

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE M-1	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 35
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DESCRIPTION	AMOUNT
GIFT CARD INCOME	13,797.
TOTAL TO SCHEDULE M-1, LINE 2	13,797.

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SCHEDULE M-1	EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 36
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DESCRIPTION	AMOUNT
ADJUSTMENT FOR FORM 8846 CREDIT PENALTIES	16,003. 250.
TOTAL TO SCHEDULE M-1, LINE 4	16,253.

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SCHEDULE M-1	INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 37
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DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE M-1, LINE 6	1,807,694.

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SCHEDULE M-1	DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS	STATEMENT 38
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DESCRIPTION	AMOUNT
DEFERRED PAYROLL TAXES	75,388.
DEFERRED RENT	100,454.
TOTAL TO SCHEDULE M-1, LINE 7	175,842.

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SCHEDULE M-2	OTHER INCREASES	STATEMENT 39
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DESCRIPTION	AMOUNT
OTHER TAX-EXEMPT INCOME	1,807,694.
TOTAL TO SCHEDULE M-2, LINE 4	1,807,694.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE M-2

OTHER DECREASES

STATEMENT 40

DESCRIPTION

AMOUNT

NONDEDUCTIBLE EXPENSES

16,253.

TOTAL TO SCHEDULE M-2, LINE 7

16,253.

**2022 TAX RETURN FILING INSTRUCTIONS**

NEW YORK FORM IT-204

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

---

**PREPARED BY:**

APRIO, LLP  
2002 SUMMIT BOULEVARD, SUITE 120  
ATLANTA, GA 30319

---

**TO BE SIGNED AND DATED BY:**

A MEMBER OF THE LLC

---

**AMOUNT OF TAX:**

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

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN TO:**

THE NEW YORK RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE NYSDTF, PLEASE SIGN, DATE AND RETURN FORM TR-579-PT TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE NYSDTF.

---

**FORMS TO BE DISTRIBUTED TO PARTNERS:**

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

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM TR-579-PT TO US BY SEPTEMBER 15, 2023.

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**SPECIAL INSTRUCTIONS:**

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

## 2022 TAX RETURN FILING INSTRUCTIONS

LLC/LLP FILING FEE- DE FORM IT-204-LL DE

### FOR THE YEAR ENDING

DECEMBER 31, 2022

---

**PREPARED FOR:**

STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

---

**PREPARED BY:**

APRIO, LLP  
2002 SUMMIT BOULEVARD, SUITE 120  
ATLANTA, GA 30319

---

**TO BE SIGNED AND DATED BY:**

A MEMBER OF THE LLC

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	275
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	22
BALANCE DUE	\$	297

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN TO:**

THE LLC/LLP FILING FEE- DE RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE NYSDTF, PLEASE SIGN, DATE AND RETURN FORM TR-579-PT TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE NYSDTF.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM TR-579-PT TO US AS SOON AS POSSIBLE.

---

**SPECIAL INSTRUCTIONS:**

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



Department of Taxation and Finance

288375 09-19-22

# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS HOLDINGS LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1.	
2 Financial institution routing number .....	2.	
3 Financial institution account number .....	3.	
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

[www.tax.ny.gov](http://www.tax.ny.gov)

TR-579-PT (9/22)

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Department of Taxation and Finance

288375 09-19-22

# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS LLC</b>
---

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	<b>1.</b>	25.
2 Financial institution routing number .....	<b>2.</b>	021000021
3 Financial institution account number .....	<b>3.</b>	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

[www.tax.ny.gov](http://www.tax.ny.gov)

TR-579-PT (9/22)

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Department of Taxation and Finance

288375 09-19-22

# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS II LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1.	25.
2 Financial institution routing number .....	2.	021000021
3 Financial institution account number .....	3.	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

[www.tax.ny.gov](http://www.tax.ny.gov)

TR-579-PT (9/22)

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Department of Taxation and Finance

288375 09-19-22

# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS III LLC</b>
---

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1. 25.
2 Financial institution routing number .....	2. 021000021
3 Financial institution account number .....	3. 661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings	

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner		Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>	

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

[www.tax.ny.gov](http://www.tax.ny.gov)

TR-579-PT (9/22)

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Department of Taxation and Finance

288375 09-19-22

# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS IV LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	<b>1.</b>	25.
2 Financial institution routing number .....	<b>2.</b>	021000021
3 Financial institution account number .....	<b>3.</b>	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

[www.tax.ny.gov](http://www.tax.ny.gov)

TR-579-PT (9/22)

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Department of Taxation and Finance

288375 09-19-22

# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS V LLC</b>
---

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1.	25.
2 Financial institution routing number .....	2.	021000021
3 Financial institution account number .....	3.	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

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# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS VI LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1.	25.
2 Financial institution routing number .....	2.	021000021
3 Financial institution account number .....	3.	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

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# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS VII LLC</b>
---

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1. 25.
2 Financial institution routing number .....	2. 021000021
3 Financial institution account number .....	3. 661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings	

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner		Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>	

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

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# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS VIII LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1.	25.
2 Financial institution routing number .....	2.	021000021
3 Financial institution account number .....	3.	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

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# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS FINGERS IX LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1.	25.
2 Financial institution routing number .....	2.	021000021
3 Financial institution account number .....	3.	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

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# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS BK I LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	1.	25.
2 Financial institution routing number .....	2.	021000021
3 Financial institution account number .....	3.	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

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# New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

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

Partnership name: <b>STICKYS WC I LLC</b>
--

Return type (mark an X to indicate which form you are e-filing):  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*.

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, an individual performing as both the paid preparer and the ERO 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*, available on our website.

**General instructions**

Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2), *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*.

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 completed if electronic payment is authorized)*

1 Amount owed on return .....	<b>1.</b>	25.
2 Financial institution routing number .....	<b>2.</b>	021000021
3 Financial institution account number .....	<b>3.</b>	661396833
4 Account type: <input type="checkbox"/> Personal checking <input type="checkbox"/> Personal savings <input checked="" type="checkbox"/> Business checking <input type="checkbox"/> Business savings		

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

Under penalty of perjury, I declare that I have examined the information on this 2022 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 2022 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 my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized 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 2022 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date
Print your name <b>JOHNATHAN SHERMAN</b>	Title <b>MANAGING PARTNER</b>

**Part B - Declaration of ERO and paid preparer**

Under penalty of perjury, I declare that the information contained in this 2022 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's

2022 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 2022 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.

**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.

ERO's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>
Paid preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Print name <b>JESSICA HUSSAIN, CPA</b>	Date <b>09-12-23</b>

[www.tax.ny.gov](http://www.tax.ny.gov)

TR-579-PT (9/22)

1019



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS LLC</b>	Identification number (see instructions) <b>452463212</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	State <b>NY</b>
ZIP code <b>10010</b>	Contact person's telephone number <b>917 755 1770</b>
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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) (see instructions):  
 Amended Form IT-204-LL       Refund       Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the New York source gross income worksheet in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** ..... **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** ..... \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to NYS filing fee; write your EIN or SSN and 2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b> Date <b>09122023</b>		<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, Designated Private Delivery Services.

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 1

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS II LLC</b>	Identification number (see instructions) <b>800957125</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	State <b>NY</b>
ZIP code <b>10010</b>	Contact person's telephone number <b>917 755 1770</b>
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the New York source gross income worksheet in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to NYS filing fee; write your EIN or SSN and 2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b>	Date <b>09122023</b>	<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, Designated Private Delivery Services.

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 2

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS III LLC</b>	Identification number (see instructions) <b>474233914</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	State <b>NY</b>
ZIP code <b>10010</b>	Contact person's telephone number <b>917 755 1770</b>
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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  in the appropriate box(es))

Mark applicable box(es) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

**LLCs that are disregarded entities for federal income tax purposes:** Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the *New York source gross income worksheet* in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to *NYS filing fee*; write your EIN or SSN and *2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b>		<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Date <b>09122023</b>	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, *Designated Private Delivery Services.*

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 3

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS IV LLC</b>	Identification number (see instructions) <b>813219412</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	Contact person's telephone number <b>917 755 1770</b>
State <b>NY</b>	
ZIP code <b>10010</b>	
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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  in the appropriate box(es))

Mark applicable box(es) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered *No*, **stop**; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

**LLCs that are disregarded entities for federal income tax purposes:** Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the *New York source gross income worksheet* in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to *NYS filing fee*; write your EIN or SSN and *2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b> Date <b>09122023</b>		<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, *Designated Private Delivery Services.*

240001221019





STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 4

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS V LLC</b>	Identification number (see instructions) <b>823181465</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	Contact person's telephone number <b>917 755 1770</b>
State <b>NY</b>	ZIP code <b>10010</b>
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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  in the appropriate box(es))

Mark applicable box(es) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered *No*, **stop**; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

**LLCs that are disregarded entities for federal income tax purposes:** Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the *New York source gross income worksheet* in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to *NYS filing fee*; write your EIN or SSN and *2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b>		<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Date <b>09122023</b>	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, *Designated Private Delivery Services.*

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 5

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS VI LLC</b>	Identification number (see instructions) <b>823210578</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	Contact person's telephone number <b>917 755 1770</b>
State <b>NY</b>	
ZIP code <b>10010</b>	
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the New York source gross income worksheet in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to NYS filing fee; write your EIN or SSN and 2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b>	Date <b>09122023</b>	<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, Designated Private Delivery Services.

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 6

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS VII LLC</b>	Identification number (see instructions) <b>831511491</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	State <b>NY</b>
ZIP code <b>10010</b>	Contact person's telephone number <b>917 755 1770</b>
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.

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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the New York source gross income worksheet in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to NYS filing fee; write your EIN or SSN and 2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b> Date <b>09122023</b>		<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, Designated Private Delivery Services.

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 7

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS VIII LLC</b>	Identification number (see instructions) <b>84204080</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	Contact person's telephone number <b>917 755 1770</b>
State <b>NY</b>	
ZIP code <b>10010</b>	
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the New York source gross income worksheet in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to NYS filing fee; write your EIN or SSN and 2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b>	Date <b>09122023</b>	<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, Designated Private Delivery Services.

240001221019





STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 8

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS FINGERS IX LLC</b>	Identification number (see instructions) <b>84255036</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	Contact person's telephone number <b>917 755 1770</b>
State <b>NY</b>	ZIP code <b>10010</b>
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the New York source gross income worksheet in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to NYS filing fee; write your EIN or SSN and 2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b>	Date <b>09122023</b>	<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, Designated Private Delivery Services.

240001221019



STICKYS HOLDINGS, LLC

46-2153586

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NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 9

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DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.

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Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS BK I LLC</b>	Identification number (see instructions) <b>832820423</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	State <b>NY</b>
ZIP code <b>10010</b>	Contact person's telephone number <b>917 755 1770</b>
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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) (see instructions):  
 Amended Form IT-204-LL       Refund       Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered No, stop; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the New York source gross income worksheet in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** ..... **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** ..... \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to NYS filing fee; write your EIN or SSN and 2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b> Date <b>09122023</b>		<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, Designated Private Delivery Services.

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 10

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership, Limited Liability Company, and  
 Limited Liability Partnership  
 Filing Fee Payment Form**

268361 10-07-22

**IT-204-LL**

For calendar year 2022 or tax year beginning  and ending

Legal name <b>STICKYS WC I LLC</b>	Identification number (see instructions) <b>874490427</b>
Trade name of business if different from legal name above	Change of business information <input type="checkbox"/> Mark <input checked="" type="checkbox"/> here if you have changed your mailing address and have not previously notified us (see instr.)
Address (number and street or rural route) <b>24 E 23RD STREET</b>	Date business started <b>03022012</b>
City, village, or post office <b>NEW YORK</b>	Contact person's telephone number <b>917 755 1770</b>
State <b>NY</b>	
ZIP code <b>10010</b>	
Principal business activity <b>RESTAURANT</b>	Enter your <b>2-digit special condition code if applicable</b> (see instructions) ... <input type="text"/>

Mark an  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  in the appropriate box(es))

Mark applicable box(es) (see instructions):  Amended Form IT-204-LL  Refund  Final Form IT-204-LL

- 1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2022 tax year? (see instructions) ..... Yes  No   
 If you answered *No*, **stop**; you do not owe a fee. Do not file this form.
- 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

**Part 2 - Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes**

**LLCs that are disregarded entities for federal income tax purposes:** Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the *New York source gross income worksheet* in the instructions ..... **4** ..... **.00**

5 NYS filing fee - Enter the amount from the appropriate filing fee table in the instructions ..... **5** ..... **.00**

**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** **462153586**

7 LLC disregarded entity NYS filing fee - Enter 25 on this line ..... **7** ..... **25.00**

**Part 4 - Payment amount**

8 Payment amount (from line 5 or line 7) ..... \*INT **1.** \*PEN **1.** ..... **8** ..... **27.00**  
 Make check or money order for the line 8 amount payable to *NYS filing fee*; write your EIN or SSN and *2022 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.

<b>▼ Paid preparer must complete (see instr.) ▼</b> Date <b>09122023</b>		<b>▼ Sign here ▼</b>	
Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Preparer's NYTPRIN	Signature of general partner	
Firm's name (or yours, if self-employed) <b>APRIO, LLP</b>	Preparer's PTIN or SSN <b>P01278178</b>	Date	Daytime phone number <b>917 755 1770</b>
Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b>	Employer identification number <b>571157523</b>	Email:	
Email: <b>JESSICA.HUSSAIN@APRIO.COM</b>	NYTPRIN excl. code <b>03</b>		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, *Designated Private Delivery Services.*

240001221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-LL (DISREGARDED ENTITY)

PENALTIES

STATEMENT 11

DESCRIPTION

AMOUNT

LATE PAYMENT PENALTY

1.

TOTAL TO FORM IT-204-LL PENALTIES

1.



Department of Taxation and Finance  
**Partnership Return**

268501 11-04-22

**IT-204**

See the instructions, Form IT-204-I.

For calendar year **2022**  
or tax year beginning

and  
ending

Legal name <b>STICKYS HOLDINGS LLC</b>		Employer identification number (EIN) <b>462153586</b>	
Trade name of business if different from legal name above		NYS principal business activity <b>RESTAURANT</b>	
Address (number and street or rural route) <b>24 E 23RD STREET</b>		City, village, or post office <b>NEW YORK</b>	
NAICS business code number (from NYS Pub 910) <b>722513</b>			
State <b>NY</b>	ZIP code <b>10010</b>	Country	Principal product or service <b>FOOD SERVIC</b>
		Date business started <b>01012022</b>	
<b>Section 1 - Partnership information</b>			
Special conditions for filing your 2021 tax return (see instr) .....			

**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) 2020? ..... **E1** Yes  No

2) 2021? ..... **E2** Yes  No

If No, state reason:

**F** Number of partners

1) Article 22	<b>F1</b>	21
2) Article 9-A	<b>F2</b>	
3) Other	<b>F3</b>	
4) Total	<b>F4</b>	21

**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** Did the partnership engage in a like-kind transaction under IRC 1031 during the tax year? ..... **J** Yes  No

<b>Third-party designee?</b> (see instr.) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Print designee's name ..... Email: .....	Designee's phone number .....	Personal identification number (PIN) .....
<b>▼ Paid preparer must complete (see instr.) ▼</b> Preparer's signature <b>JESSICA HUSSAIN, CPA</b> Preparer's NYTPRIN Firm's name (or yours, if self-employed) <b>APRIO, LLP</b> Preparer's PTIN or SSN <b>P01278178</b> Address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA GA 30319</b> Employer identification number <b>571157523</b> Email: <b>JESSICA.HUSSAIN@APRIO.COM</b> NYTPRIN excl. code <b>03</b>		<b>▼ Sign here ▼</b> Signature of general partner Date    Daytime phone number <b>917-755-1770</b> Email:	

Mail your return to: STATE PROCESSING CENTER, PO BOX 15198, ALBANY NY 12212-5198.

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM





**Section 1 - Partnership information** (continued)

- K** Did the partnership sell property during the tax year that had a deferred gain from a previous IRC 1031 or IRC 1033 transaction? 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** Does the partnership have a valid IRC section 754 election in place for this reporting period? 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

**Section 2 - Federal ordinary business income (loss)**

**Part 1 - Income from federal Form 1065**

1 Gross receipts or sales	1	22084935
2 Returns and allowances	2	
3 Subtract line 2 from line 1	3	22084935
4 Cost of goods sold	4	7862215
5 Gross profit (subtract line 4 from line 3)	5	14222720
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	5793
9 Other income (loss) (submit statement)	9	10538
10 Total income (loss) (combine lines 5 through 9)	10	14239051

**Part 2 - Deductions from federal Form 1065**

11 Salaries and wages (other than to partners) (less employment credits)	11	7149571
12 Guaranteed payments to partners	12	19014
13 Repairs and maintenance	13	518055
14 Bad debts	14	
15 Rent	15	3880577
16 Taxes and licenses	16	963838
17 Interest	17	98198
18 Depreciation (if required, submit federal Form 4562)	18	699358
19 Depreciation reported on federal Form 1125-A and elsewhere on return	19	
20 Subtract line 19 from line 18	20	699358
21 Depletion (do not deduct oil and gas depletion)	21	
22 Retirement plans, etc	22	
23 Employee benefit programs	23	202589
24 Other deductions (submit statement)	24	3919741
25 Total deductions (add lines 11 through 17 and lines 20 through 24)	25	17450941
26 Ordinary business income (loss) (subtract line 25 from line 10)	26	-3211890

**Important:** You **must** make an entry on line 26a.

26a Recomputed ordinary business income (loss) (see instructions)	26a	-3211890
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**Section 3 - Cost of goods sold** (from federal Form 1125-A, see instructions)

27	Inventory at beginning of year .....	27	220617
28	Purchases .....	28	7824746
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	8045363
33	Inventory at end of year .....	33	183148
34	Cost of goods sold (subtract line 33 from line 32) .....	34	7862215

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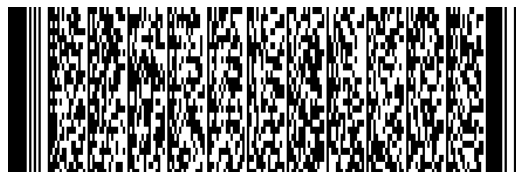
**Section 4 - Balance sheets per books** (from federal Form 1065, Schedule L)

Assets		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
40 Cash	40		1964844		771895
41 Trade notes and accounts receivable	41	116632		148223	
42 Less allowances for bad debts	42		116632		148223
43 Inventories	43		220617		183148
44 U.S. government obligations	44				
45 Tax-exempt securities	45				
46 Other current assets (submit statement) <b>STMT 15</b>	46		673700		448871
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	8876169		9277609	
50 Less accumulated depreciation	50	3351025	5525144	4044590	5233019
51 Depletable assets	51				
52 Less accumulated depletion	52				
53 Land (net any amortization)	53				
54 Intangible assets (amortizable only)	54	123838		140254	
55 Less accumulated amortization	55	32090	91748	52431	87823
56 Other assets (submit statement) <b>STMT 16</b>	56		955274		1294633
57 Total assets	57		9547959		8167612

Liabilities and capital		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
58 Accounts payable	58		1539660		1077615
59 Mortgages, notes, bonds payable in less than one year	59				
60 Other current liabilities (submit statement)	60	<b>STMT 17</b>	927706		889439
61 All nonrecourse loans	61				
62a Loans from partners (or persons related to partners)	62a				
62b Mortgages, notes, bonds payable in one year or more	62b		2544361		2754809
63 Other liabilities (submit statement)	63				
64 Partners' capital accounts	64		4536232		3445749
65 Total liabilities and capital	65		9547959		8167612

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**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	-1090483
67	Income included on return not recorded on books this year, from Schedule M-1, line 2 .....	67	13797
	Identify: SEE STATEMENT 18		
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	16253
	Identify: SEE STATEMENT 19		
70	Add lines 66 through 69 .....	70	-1060433
71	Income recorded on books this year not included on return, from Schedule M-1, line 6 .....	71	1807694
	Identify: SEE STATEMENT 20		
72	Deductions included on return not charged against book income this year, from Schedule M-1, line 7 .....	72	175842
	Identify: SEE STATEMENT 21		
73	Add lines 71 and 72 .....	73	1983536
74	Income (loss) (subtract line 73 from line 70) .....	74	-3043969

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

75	Balance at beginning of year .....	75	5678256
76	Capital contributed - cash .....	76	
77	Capital contributed - property .....	77	
78	Net income (loss) per books .....	78	-3043969
79	Other increases .....	79	1807694
	Identify: SEE STATEMENT 22		
80	Add lines 75 through 79 .....	80	4441981
81	Distributions - cash .....	81	
82	Distributions - property .....	82	
83	Other decreases .....	83	16253
	Identify: SEE STATEMENT 23		
84	Add lines 81, 82, and 83 .....	84	16253
85	Balance at end of year (subtract line 84 from line 80) .....	85	4425728

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

**Partners' distributive share items**

<b>86</b> Ordinary business income (loss) .....	<b>86</b>	-3211890
<b>87</b> Net rental real estate income (loss) (submit federal Form 8825) .....	<b>87</b>	
<b>88a</b> Other gross rental income (loss) .....	<b>88a</b>	
<b>88b</b> Expenses from other rental activities .....	<b>88b</b>	
<b>89</b> Other net rental income (loss) (subtract line 88b from line 88a) .....	<b>89</b>	
<b>90</b> Guaranteed payments .....	<b>90</b>	19014
<b>91</b> Interest income .....	<b>91</b>	168957
<b>92</b> Ordinary dividends .....	<b>92</b>	
<b>93</b> Royalties .....	<b>93</b>	
<b>94</b> Net short-term capital gain (loss) (submit federal Schedule D) .....	<b>94</b>	
<b>95</b> Net long-term capital gain (loss) (submit federal Schedule D) .....	<b>95</b>	
<b>96</b> Net section 1231 gain (loss) (submit federal Form 4797) .....	<b>96</b>	
<b>97</b> Other income (loss) (see instructions) .....	<b>97</b>	
Identify:		
<b>98</b> Section 179 deduction (submit federal Form 4562) .....	<b>98</b>	
<b>99</b> Other deductions (see instructions) .....	<b>99</b>	20050
Identify: <b>SEE STATEMENT 24</b>		
<b>100</b> This line intentionally left blank .....	<b>100</b>	
<b>101</b> Net earnings (loss) from self-employment .....	<b>101</b>	1124
<b>102</b> Tax-exempt income and nondeductible expenses (see instructions) .....	<b>102</b>	1823947
<b>103</b> Distributions - cash and marketable securities .....	<b>103</b>	
<b>104</b> Distributions - other property .....	<b>104</b>	
<b>105</b> Other items not included above that are required to be reported separately to partners (see instr.) .....	<b>105</b>	33234364
Identify: <b>SEE STATEMENT 25</b>		

**Analysis of net income (loss)**

<b>106</b> Enter the amount from line 1 of the <i>Analysis of Net Income (Loss)</i> section on federal Form 1065 .....	<b>106</b>	-3043969
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**Analysis by type of partner**

	<b>A</b> Corporate	<b>B</b> Individual (active)	<b>C</b> Individual (passive)	<b>D</b> Partnership	<b>E</b> Exempt organization	<b>F</b> Nominee/other
General partners						
Limited partners			-511454	-2496219		-36296

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**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 itemized deductions

Letter		Amount	Letter		Amount
111a	<input type="text"/>	<input type="text"/>	111d	<input type="text"/>	<input type="text"/>
111b	<input type="text"/>	<input type="text"/>	111e	<input type="text"/>	<input type="text"/>
111c	<input type="text"/>	<input type="text"/>	111f	<input type="text"/>	<input type="text"/>

112 Total additions to itemized deductions (add lines 111a through 111f) ..... **112**

113 Subtractions from itemized deductions

Letter		Amount	Letter		Amount
113a	<input type="text"/>	<input type="text"/>	113d	<input type="text"/>	<input type="text"/>
113b	<input type="text"/>	<input type="text"/>	113e	<input type="text"/>	<input type="text"/>
113c	<input type="text"/>	<input type="text"/>	113f	<input type="text"/>	<input type="text"/>

114 Total subtractions from itemized deductions (add lines 113a through 113f) ..... **114**

115 This line intentionally left blank ..... **115**

**Section 9 - Other information**

116a New York source gross income (see instructions) ..... **116a**   
 116b MCTD allocation percentage (see instructions) ..... **116b**   
 116c Total receipts from the sale of goods by manufacturing ..... **116c**   
 116d New York adjusted basis of qualified manufacturing property ..... **116d**

117a Did the partnership sell assets subject to IRC 1060? ..... Yes  No

117b If the partnership filed a group return on behalf of any nonresident partners, enter the special NYS identification number ..... **117b**

117c 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

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**Section 10 - New York allocation schedule**

**Part 1** - List all places, both in and outside of NYS, where the partnership carries on business (submit additional sheets if necessary)

Street address	City and state	Description (see instructions)

**118** Was the books and records method used to reflect income earned in New York? (If No, 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 outside of NYS		B - New York State amounts		C - Percent col. B is of col. A	
	Dollars		Dollars			
Property percentage (see inst.)						
<b>119</b> Real property owned .....	<b>119</b>	9108139	<b>119</b>	6130665		
<b>120</b> Real property rented from others	<b>120</b>	31044608	<b>120</b>	26586168		
<b>121</b> Tangible personal property owned	<b>121</b>	201883	<b>121</b>	174931		
<b>121a</b> Tangible personal property rented from others	<b>121a</b>	0	<b>121a</b>	0		
<b>122</b> Property percentage (add lines 119 through 121a; see instruct.)	<b>122</b>	40354630	<b>122</b>	32891764	<b>122</b>	81.5068 %
<b>123</b> Payroll percentage (see instruct.)	<b>123</b>	4565084	<b>123</b>	3285343	<b>123</b>	71.9668 %
<b>124</b> Gross income percentage (see instr.)	<b>124</b>	22078281	<b>124</b>	17092933	<b>124</b>	77.4197 %
<b>125</b> Total of percentages (total column C, lines 122, 123, and 124)					<b>125</b>	230.8933 %
<b>126</b> Business allocation percentage (divide line 125 by three or by actual number of percentages if less than three)					<b>126</b>	76.9644 %

**Section 11 - Partners' credit information** (see instructions)

Has the partnership (or an 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

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

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

<b>127</b> Site preparation credit component .....	<b>127</b>	
<b>128</b> Tangible property credit component .....	<b>128</b>	
<b>129</b> On-site groundwater remediation credit component .....	<b>129</b>	

<b>130</b> This line intentionally left blank .....	<b>130</b>	
<b>131</b> This line intentionally left blank .....	<b>131</b>	
<b>132</b> This line intentionally left blank .....	<b>132</b>	

**QEZE tax reduction credit** (Form IT-604)

<b>133</b> QEZE employment increase factor .....	<b>133</b>	
<b>134</b> QEZE zone allocation factor .....	<b>134</b>	
<b>135</b> QEZE benefit period factor .....	<b>135</b>	

**Excelsior jobs program tax credit** (Form IT-607)

<b>136</b> Excelsior jobs tax credit component .....	<b>136</b>	
<b>137</b> Excelsior investment tax credit component .....	<b>137</b>	
<b>138</b> Excelsior research and development tax credit component .....	<b>138</b>	
<b>139</b> Excelsior real property tax credit component .....	<b>139</b>	
<b>139a</b> Excelsior child care services tax credit component .....	<b>139a</b>	

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**Part 1 - Flow-through credit bases and information** *(continued)*

**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, adbacks and recaptures**

145	Long-term care insurance credit <i>(Form IT-249)</i> .....	145
146a	Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)	146a
146b	Research and development - investment credit <i>(Form IT-212)</i> .....	146b
147	Other flow-through credits	

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

148 Adbacks of credits and recaptures

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

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

149	START-UP NY business certificate number <i>(Form DTF-74)</i> .....	149
150	Year of START-UP NY business tax benefit period .....	150
151	START-UP NY area allocation factor .....	151

**Section 12 - New York adjustments due to decoupling from the IRC** *(see instructions)*

1	Total of New York additions .....	1
2	Total of New York subtractions .....	2

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Department of Taxation and Finance

**New York Corporate Partners' Schedule K**

Tax Law - Article 9-A

288811 12-01-22

**IT-204.1**

For calendar year 2022 or tax year beginning  and ending

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
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**Entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation**

**ENI addition modifications**

1 Total additions ..... 

<b>1</b>	
----------	--

	A - Number	B - Amount
<b>1a</b>	EA -	
<b>1b</b>	EA -	
<b>1c</b>	EA -	

	A - Number	B - Amount
<b>1d</b>	EA -	
<b>1e</b>	EA -	
<b>1f</b>	EA -	

**ENI subtraction modifications**

2 Total subtractions ..... 

<b>2</b>	<b>85336</b>
----------	--------------

	A - Number	B - Amount
<b>2a</b>	ES - 205	16003
<b>2b</b>	ES - 507	69333
<b>2c</b>	ES -	

	A - Number	B - Amount
<b>2d</b>	ES -	
<b>2e</b>	ES -	
<b>2f</b>	ES -	

**Assets and liabilities** *(see instructions)*

	Average value
3 Total assets .....	<b>8857786</b>
4 Real property and marketable securities included on line 3 .....	
5 Real property and marketable securities at fair market value (FMV) .....	
6 Average value of adjusted total assets .....	<b>8857786</b>
7 Total liabilities .....	<b>4866795</b>
8 Liabilities <b>directly</b> attributable to business capital .....	
9 Liabilities <b>directly</b> attributable to investment capital .....	

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**Items related to investment capital under Article 9-A**

**Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution**

Description of asset (identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))

Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>10</b> Total columns F and G .....						<b>10</b>

**Part 2 - Investment capital - stocks actually held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>11</b> Total columns F and G .....						<b>11</b>

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**Part 3 - Investment capital - stocks presumed held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

Item	A - Name/CUSIP/CINS/lot number		B - Number of shares acquired		C - Date acquired	
A						
B						
C						
D						
E						
F						
Item	D - Number of shares sold	E - Date sold	F - Average FMV	G - Liabilities directly attributable	H - Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
12 Total columns F and G .....			12			

**Part 4 - Total investment capital**

13 Total average FMV and liabilities directly attributable (add lines 10, 11, and 12 in columns F and G)

13		
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**Part 5 - Prior year investment capital - stocks that did not meet holding period requirement (see instructions)**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

Item	A - Name/CUSIP/CINS/lot number		B - Number of shares acquired		C - Date acquired	
A						
B						
C						
D						
E						
F						
Item	D - Number of shares sold	E - Date sold	F - Average FMV as previously reported	G - Liabilities directly attributable as previously reported	H - Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
14 Total columns F and G .....			14			

**Part 6 - Prior year gross investment income for stocks that did not meet holding period requirement**

15 Prior year presumed gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption .....

15	
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**Items related to investment and other exempt income under Article 9-A**

16	Gross exempt cross-article dividends .....	16	
17	Gross exempt controlled foreign corporation (CFC) income .....	17	
18	Gross exempt unitary corporation dividends .....	18	
19	Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution .....	19	
20	Dividend income from investment capital from stocks <b>actually</b> held more than one year .....	20	
21	Net capital gains or losses from investment capital from stocks <b>actually</b> held more than one year .....	21	
22	Dividend income from investment capital from stocks <b>presumed</b> held more than one year .....	22	

**Items related to interest deductions directly attributable to investment and other exempt income under Article 9-A**

23	Total interest expense per federal Form 1065, line 15 .....	23	98198
24	Interest deductions <b>directly</b> attributable to income reported on line 16 .....	24	
25	Interest deductions <b>directly</b> attributable to income reported on line 17 .....	25	
26	Interest deductions <b>directly</b> attributable to income reported on line 18 .....	26	
27	Interest deductions <b>directly</b> attributable to income reported on line 19 .....	27	
28	Interest deductions <b>directly</b> attributable to income reported on line 20 .....	28	
29	Interest deductions <b>directly</b> attributable to income reported on line 21 .....	29	
30	Interest deductions <b>directly</b> attributable to income reported on line 22 .....	30	
31	Interest deductions <b>directly</b> attributable to <b>business</b> capital .....	31	

**Items related to subtraction modifications for qualified banks**

32	Qualified residential loan portfolio assets .....	32	
33	Gross interest income from qualifying loans .....	33	
33a	Gross interest income from all loans .....	33a	
33b	Gross interest expense from all loans .....	33b	

**Items related to manufacturing**

34	Total receipts from the sale of goods by manufacturing .....	34	
35	New York adjusted basis of qualified manufacturing property .....	35	
36	Number of employees employed in manufacturing in New York .....	36	

**Apportionment and Metropolitan Commuter Transportation District (MCTD) information**

**Apportionment - Part 1**

- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? (mark an X in the appropriate box) ..... Yes  No
- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? (mark an X in the appropriate box) ..... Yes  No

**Average value of property**

(see instructions for Apportionment - Part 1, lines 3 through 7)

		A MCTD	B New York State
3	Real estate owned .....	3	
4	Real estate rented .....	4	
5	Inventories owned .....	5	
6	Tangible personal property owned .....	6	
7	Tangible personal property rented .....	7	

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**Apportionment - Part 2**

**Receipts from:** (see instructions for Apportionment - Part 2, lines 1 through 53a)

		<b>A</b> MCTD	<b>B</b> New York State	<b>C</b> Everywhere
<b>Section 210-A.2</b>				
1	Sales of tangible personal property .....	1		
2	Sales of electricity .....	2		
3	Net gains from sales of real property .....	3		
<b>Section 210-A.3</b>				
4	Rentals of real and tangible personal property .....	4		
5	Royalties from patents, copyrights, trademarks, and similar intangible personal property .....	5		
6	Sales of rights for certain closed-circuit and cable TV transmissions of an event .....	6		
<b>Section 210-A.4</b>				
7	Sale, licensing, or granting access to digital products .....	7		
7a	Sale, licensing, or granting access to digital products .....	7a		
8	This line intentionally left blank .....	8		
<b>Section 210-A.5(a)(2)(A)</b>				
9	Interest from loans secured by real property .....	9		
10	Net gains from sales of loans secured by real property .....	10		
11	Interest from loans <b>not</b> secured by real property <input type="checkbox"/> .....	11		
12	Net gains from sales of loans <b>not</b> secured by real property <input type="checkbox"/> .....	12		
<b>Section 210-A.5(a)(2)(B)</b> <input type="checkbox"/>				
13	Interest from federal debt .....	13		
14	<input type="checkbox"/>			
15	Interest from NYS and its political subdivisions debt .....	15		
16	Net gains from federal, NYS, and NYS political subdivisions debt .....	16		
17	Interest from other states and their political subdivisions debt .....	17		
18	Net gains from other states and their political subdivisions debt .....	18		
<b>Section 210-A.5(a)(2)(C)</b> <input type="checkbox"/>				
19	Interest from asset-backed securities and other government agency debt .....	19		
20	Net gains from government agency debt or asset-backed securities sold through an exchange .....	20		
21	Net gains from all other asset-backed securities .....	21		
<b>Section 210-A.5(a)(2)(D)</b> <input type="checkbox"/>				
22	Interest from corporate bonds .....	22		
23	Net gains from corporate bonds sold through broker/dealer or licensed exchange .....	23		
24	Net gains from other corporate bonds .....	24		
<b>Section 210-A.5(a)(2)(E)</b>				
25	Net interest from reverse repurchase and securities borrowing agreements .....	25		
<b>Section 210-A.5(a)(2)(F)</b>				
26	Net interest from federal funds .....	26		
<b>Section 210-A.5(a)(2)(I)</b> <input type="checkbox"/>				
27	Net income from sales of physical commodities .....	27		
<b>Section 210-A.5(a)(2)(J)</b> <input type="checkbox"/>				
28	Marked to market net gains .....	28		

NO HANDWRITTEN ENTRIES ON THIS FORM

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Receipts from: <i>(continued)</i>		A MCTD	B New York State	C Everywhere
<b>Section 210-A.5(a)(2)(H)</b>	<input type="checkbox"/>			
<b>210-A.5(a)(2)(G)</b>	<input type="checkbox"/>			
<b>29</b> Interest from other financial instruments .....	<b>29</b>			
<b>30</b> Net gains from other financial instruments .....	<b>30</b>			
<b>30a</b> Net gains from other financial instruments (broker/dealer/exchange) .....	<b>30a</b>			
<b>30b</b> Other income from other financial instruments .....	<b>30b</b>			
<b>30c</b> Other income from other financial instruments (broker/dealer/exchange) .....	<b>30c</b>			
<b>30d</b> Dividends from stock that is business capital .....	<b>30d</b>			
<b>30e</b> Net gains from sales of stock that is business capital .....	<b>30e</b>			
<b>30f</b> Net gains from sales of partnership interests .....	<b>30f</b>			
<b>Section 210-A.5(b)</b>				
<b>31</b> Brokerage commissions .....	<b>31</b>			
<b>32</b> Margin interest earned on behalf of brokerage accounts .....	<b>32</b>			
<b>33</b> Fees for advisory services for underwriting or management of underwriting .....	<b>33</b>			
<b>34</b> Receipts from primary spread of selling concessions .....	<b>34</b>			
<b>35</b> Receipts from account maintenance fees .....	<b>35</b>			
<b>36</b> Fees for management or advisory services .....	<b>36</b>			
<b>37</b> Interest from an affiliated corporation .....	<b>37</b>			
<b>Section 210-A.5(c)</b>				
<b>38</b> Interest, fees, and penalties from credit cards .....	<b>38</b>			
<b>39</b> Service charges and fees from credit cards .....	<b>39</b>			
<b>40</b> Receipts from merchant discounts .....	<b>40</b>			
<b>41</b> Receipts from credit card authorizations and settlement processing .....	<b>41</b>			
<b>42</b> Other credit card processing receipts .....	<b>42</b>			
<b>Section 210-A.5(d)</b>				
<b>43</b> Receipts from certain services to investment companies .....	<b>43</b>			
<b>44</b> This line intentionally left blank .....	<b>44</b>			
<b>Section 210-A.6</b>				
<b>45</b> Receipts from railroad and trucking business .....	<b>45</b>			
<b>Section 210-A.6-a</b>				
<b>46</b> Receipts from the operation of vessels .....	<b>46</b>			
<b>Section 210-A.7</b>				
<b>47</b> Receipts from air freight forwarding .....	<b>47</b>			
<b>48</b> Receipts from other aviation services .....	<b>48</b>			
<b>Section 210-A.8</b>				
<b>49</b> Advertising in newspapers or periodicals .....	<b>49</b>			
<b>50</b> Advertising on television or radio .....	<b>50</b>			
<b>51</b> Advertising via other means .....	<b>51</b>			
<b>Section 210-A.9</b>				
<b>52</b> Transportation or transmission of gas through pipes .....	<b>52</b>			
<b>Section 210-A.10</b>				
<b>53</b> Receipts from other services/activities not specified .....	<b>53</b>			
<b>53a</b> Receipts from other services/activities not specified .....	<b>53a</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

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Payroll		A MCTD	B New York State
54	Wages and other compensation of employees except general executive officers .....	54	
55	Average number of individuals employed full-time in New York State (excluding employees with partnership-wide authority) .....		55

Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)		A MCTD	B New York State	C Everywhere
56	Sales of loans secured by real property .....	56		
57	Sales of loans <b>not</b> secured by real property .....	57		
58	Sales of other asset-backed securities .....	58		
59	Sales of corporate bonds .....	59		
60	Sales of physical commodities .....	60		

**Marked to market net gain or loss from deemed sales (for apportionment purposes)**

61	Of loans secured by real property .....	61	
62	Of loans <b>not</b> secured by real property .....	62	
63	Of federal debt instruments .....	63	
64	Of New York State and its political subdivisions debt instruments .....	64	
65	Of other states and their political subdivisions debt instruments .....	65	
66	Of government agency debt or asset-backed securities (through exchange) .....	66	
67	Of all other asset-backed securities .....	67	
68	Of corporate bonds through licensed exchange or broker/dealer .....	68	
69	Of other corporate bonds .....	69	
70	Of physical commodities .....	70	
71	Of other financial instruments of one type .....	71	

**Items related to repurchase agreements and securities borrowing/lending agreements**

72	Value of reverse repurchase agreements when partnership is purchaser/lender .....	72	
73	Value of borrowing agreements when partnership is securities borrower .....	73	
74	Value of repurchase agreements when partnership is seller/borrower .....	74	
75	Value of lending agreements when partnership is securities lender .....	75	
76	Interest income from reverse repurchase agreements and securities borrowing agreements .....	76	
77	Interest expense from repurchase agreements and securities lending agreements .....	77	

**New York adjustments due to decoupling from the IRC (see instructions)**

1	Total of New York additions .....	1	
2	Total of New York subtractions .....	2	

NO HANDWRITTEN ENTRIES ON THIS FORM

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STICKYS HOLDINGS, LLC

46-2153586

DISREGARDED ENTITIES INCLUDED  
IN THIS RETURN

STATEMENT 12

NAME	FEIN
STICKYS FINGERS LLC	45-2463212
STICKYS FINGERS II LLC	80-0957125
STICKYS FINGERS III LLC	47-4233914
STICKYS FINGERS IV LLC	81-3219412
STICKYS FINGERS V LLC	82-3181465
STICKYS FINGERS VI LLC	82-3210578
STICKYS FINGERS VII LLC	83-1511491
STICKYS FINGERS VIII LLC	84-2040080
STICKYS FINGERS IX LLC	84-2555036
STICKYS BK I LLC	83-2820423
STICKYS WC I LLC	87-4490427

NY IT-204 OTHER INCOME STATEMENT 13

DESCRIPTION	AMOUNT
OTHER INCOME	10,538.
TOTAL TO FORM IT-204, PAGE 2, LINE 9	10,538.



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204	OTHER DEDUCTIONS	STATEMENT 14
DESCRIPTION		AMOUNT
ADVERTISING		171,360.
AMORTIZATION EXPENSE		20,340.
BANK & CC FEES		349,333.
CASH SHORT		12,015.
DE MINIMIS EQUIPMENT EXPENSE		47,913.
DELIVERY FEE EXPENSE		1,335,234.
DUES & SUBSCRIPTIONS		170,277.
EXPENSE ADJUSTMENTS/REIMBURSEMENTS		-77,823.
GENERAL EXPENSES		16,223.
INSURANCE		2,575.
KITCHEN EXPENSE		291,851.
LINEN & UNIFORM		30,000.
MEALS NOT SUBJECT TO LIMITATION		1,990.
MISCELLANEOUS EXPENSE		970.
OFFICE SUPPLIES		27,962.
OPERATING EXPENSES		146,176.
PAYROLL PROCESSING FEES		85,084.
PROFESSIONAL FEES		342,125.
SUPPLIES		29,020.
TRAVEL		74,380.
UTILITIES AND TELEPHONE		842,736.
TOTAL TO FORM IT-204, PAGE 2, LINE 24		3,919,741.

NY IT-204	OTHER CURRENT ASSETS	STATEMENT 15	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
CORPORATE ACCOUNTS		0.	52,007.
ERTC CREDIT RECEIVABLE		540,215.	0.
PREPAID EXPENSES		133,485.	396,864.
TOTAL TO FORM IT-204, PAGE 4, LINE 46		673,700.	448,871.

STICKYS HOLDINGS, LLC

46-2153586

NY IT-204	OTHER ASSETS	STATEMENT 16
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
SECURITY DEPOSITS	955,274.	1,294,633.
TOTAL TO FORM IT-204, PAGE 4, LINE 56	955,274.	1,294,633.

NY IT-204	OTHER CURRENT LIABILITIES	STATEMENT 17
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CREDIT CARD PAYABLE	-10,151.	65,797.
ACCRUED EXPENSES	798,582.	301,468.
SALES TAX PAYABLE	127,379.	127,141.
GIFT CARD LIABILITY	11,896.	13,797.
TIPS PAYABLE	0.	14,579.
DEFERRED RENT	0.	339,700.
TRAVELER'S INSURANCE	0.	12,252.
DEFERRED MARKETING	0.	14,705.
TOTAL TO FORM IT-204, PAGE 4, LINE 60	927,706.	889,439.

NY IT-204	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 18
DESCRIPTION		AMOUNT
GIFT CARD INCOME		13,797.
TOTAL TO FORM IT-204, PAGE 5, LINE 67		13,797.

NY IT-204	EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 19
DESCRIPTION		AMOUNT
ADJUSTMENT FOR FORM 8846 CREDIT		16,003.
PENALTIES		250.
TOTAL TO FORM IT-204, PAGE 5, LINE 69		16,253.

STICKYS HOLDINGS, LLC

46-2153586

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NY IT-204 INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN STATEMENT 20

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DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO FORM IT-204, PAGE 5, LINE 71	<u>1,807,694.</u>

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NY IT-204 DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS STATEMENT 21

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DESCRIPTION	AMOUNT
DEFERRED PAYROLL TAXES	75,388.
DEFERRED RENT	100,454.
TOTAL TO FORM IT-204, PAGE 5, LINE 72	<u>175,842.</u>

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NY IT-204 OTHER INCREASES STATEMENT 22

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DESCRIPTION	AMOUNT
OTHER TAX-EXEMPT INCOME	1,807,694.
TOTAL TO FORM IT-204, PAGE 5, LINE 79	<u>1,807,694.</u>

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NY IT-204 OTHER DECREASES STATEMENT 23

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DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSES	16,253.
TOTAL TO FORM IT-204, PAGE 5, LINE 83	<u>16,253.</u>

STICKYS HOLDINGS, LLC

46-2153586

NY IT-204

OTHER DEDUCTIONS

STATEMENT 24

DESCRIPTIONAMOUNTHEALTH INSURANCE PREMIUMS  
CONTRIBUTIONS19,014.  
1,036.

TOTAL TO FORM IT-204, PAGE 6, LINE 99

20,050.

NY IT-204

ITEMS REPORTED SEPARATELY TO PARTNERS

STATEMENT 25

DESCRIPTIONAMOUNTINVESTMENT INCOME  
EXCESS BUSINESS INTEREST INCOME  
GROSS RECEIPTS FOR SECTION 448(C)  
SECTION 199A - ORDINARY INCOME (LOSS)  
SECTION 199A W-2 WAGES  
SECTION 199A UNADJUSTED BASIS OF ASSETS  
BUSINESS INTEREST EXPENSE  
SEC 179 EXPENSE DISALLOWED DUE TO TRADE OR BUSINESS INCOME  
LIMIT168,957.  
70,759.  
22,253,892.  
-3,211,890.  
4,565,084.  
9,174,684.  
98,198.  
114,680.

TOTAL TO FORM IT-204, PAGE 6, LINE 105

33,234,364.



Department of Taxation and Finance

# New York State Modifications

Attachment to Form IT-201, IT-203, IT-204, or IT-205

288391 12-14-22

# IT-225

Name(s) as shown on return	Identifying number as shown on return
STICKYS HOLDINGS LLC	462153586

Complete all parts that apply to you; see instructions (Form IT-225-I). Submit this form with Form IT-201, IT-203, IT-204, or IT-205.

Mark an X in the box identifying the return you are filing: IT-201  IT-203  IT-204  IT-205

## Schedule A - New York State additions (enter whole dollars only)

### Part 1 - Individuals, partnerships, and estates or trusts

1 New York State additions

	Number	A - Total amount	B - NYS allocated amount
1a	A -	.00	.00
1b	A -	.00	.00
1c	A -	.00	.00
1d	A -	.00	.00
1e	A -	.00	.00
1f	A -	.00	.00
1g	A -	.00	.00

2	Total (add column A, lines 1a through 1g) .....	2	.00
3	Total of Schedule A, Part 1, column A amounts from additional Form(s) IT-225, if any .....	3	.00
4	Add lines 2 and 3 .....	4	.00

### Part 2 - Partners, shareholders, and beneficiaries

Form IT-201 filers: do not enter EA-113  
 Form IT-203 filers: do not enter EA-113  
 Form IT-205 filers: do not enter EA-113 or EA-201

5 New York State additions

	Number	A - Total amount	B - NYS allocated amount
5a	EA -	.00	.00
5b	EA -	.00	.00
5c	EA -	.00	.00
5d	EA -	.00	.00
5e	EA -	.00	.00
5f	EA -	.00	.00
5g	EA -	.00	.00

6	Total (add column A, lines 5a through 5g) .....	6	.00
7	Total of Schedule A, Part 2, column A amounts from additional Form(s) IT-225, if any .....	7	.00
8	Add lines 6 and 7 .....	8	.00
9	Total additions (add lines 4 and 8; see instructions) .....	9	.00

(continued)

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NO HANDWRITTEN ENTRIES ON THIS FORM

**Schedule B - New York State subtractions** *(enter whole dollars only)*


**Part 1 - Individuals, partnerships, and estates or trusts**

**10** New York State subtractions

	Number	A - Total amount	B - NYS allocated amount
10a	S - 205	16003 .00	12317 .00
10b	S - 210	68676 .00	68676 .00
10c	S - 214	657 .00	657 .00
10d	S -	.00	.00
10e	S -	.00	.00
10f	S -	.00	.00
10g	S -	.00	.00

<b>11</b>	Total (add column A, lines 10a through 10g) .....	<b>11</b>	85336 .00
<b>12</b>	Total of Schedule B, Part 1, column A amounts from additional Form(s) IT-225, if any .....	<b>12</b>	.00
<b>13</b>	Add lines 11 and 12 .....	<b>13</b>	85336 .00

**Part 2 - Partners, shareholders, and beneficiaries**

 Form IT-201 filers: do not enter ES-106, ES-107, or ES-125  
 Form IT-203 filers: do not enter ES-106, ES-107, or ES-125  
 Form IT-205 filers: do not enter ES-125

**14** New York State subtractions

	Number	A - Total amount	B - NYS allocated amount
14a	ES -	.00	.00
14b	ES -	.00	.00
14c	ES -	.00	.00
14d	ES -	.00	.00
14e	ES -	.00	.00
14f	ES -	.00	.00
14g	ES -	.00	.00

<b>15</b>	Total (add column A, lines 14a through 14g) .....	<b>15</b>	.00
<b>16</b>	Total of Schedule B, Part 2, column A amounts from additional Form(s) IT-225, if any .....	<b>16</b>	.00
<b>17</b>	Add lines 15 and 16 .....	<b>17</b>	.00
<b>18</b>	<b>Total subtractions</b> (add lines 13 and 17; see instructions) .....	<b>18</b>	85336 .00

NO HANDWRITTEN ENTRIES ON THIS FORM

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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 1  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
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**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>PAUL ABRAHAMIAN</b>	Partner's identifying number [ ] <b>4851</b>
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	0.1928%	0.1093%
2) Loss ..... <b>H2</b>	0.1928%	0.1093%
3) Capital ..... <b>H3</b>	0.1252%	0.1279%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	5163
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	16266
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	-1368
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	14898

**K** 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

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M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -3512	1 -2703
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	5 185	5 142
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 1	13 1
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 1994	16 1535
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 <i>Identify: SEE STATEMENT</i>	19 36340	19 27968

NO HANDWRITTEN ENTRIES ON THIS FORM

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**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	17	13
22b	ES- 210	75	75
22c	ES- 214	1	1
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	18896
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	1.	1.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	1.	1.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	185.	142.
BUSINESS INTEREST EXPENSE	107.	82.
EXCESS BUSINESS INTEREST INCOME	77.	59.
GROSS RECEIPTS FOR SECTION 448(C)	24,334.	18,729.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	125.	96.
SECTION 199A W-2 WAGES	4,992.	3,842.
SECTION 199A UNADJUSTED BASIS OF ASSETS	10,032.	7,721.
SECTION 199A ORDINARY INCOME/LOSS	-3,512.	-2,703.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	36,340.	27,968.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 2  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>JONATHAN SHERMAN</b>	Partner's identifying number [ ] <b>1191</b>
Partner's address [ ]	
City [ ]	State [ ]
	ZIP code [ ]

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	<b>2.8998%</b>	<b>0.5560%</b>
2) Loss ..... <b>H2</b>	<b>2.8998%</b>	<b>0.5560%</b>
3) Capital ..... <b>H3</b>	<b>1.0017%</b>	<b>1.0783%</b>

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	<b>26253</b>
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	<b>-37888</b>
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	<b>-6966</b>
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	<b>-44854</b>

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -17858	1 -17858
2 Net rental real estate income (loss)	2	2
3 Other net rental income (loss)	3	3
4 Guaranteed payments	4 19014	4 19014
5 Interest income	5 939	5 939
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 19020	13 19020
14 This line intentionally left blank	14	14
15 Net earnings (loss) from self-employment	15 1124	15 1124
16 Tax-exempt income and nondeductible expenses	16 10141	16 10141
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 <i>Identify: SEE STATEMENT</i>	19 184780	19 184780

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	89	89
22b	ES- 210	382	382
22c	ES- 214	3	3
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions *(add lines 24a through 24f)* ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions *(add lines 26a through 26f)* ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	96081
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019





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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1 Total of New York additions .....	1			
2 Total of New York subtractions .....	2			

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	6.	6.
AMOUNTS PAID FOR MEDICAL INSURANCE	19,014.	19,014.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	19,020.	19,020.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	939.	939.
BUSINESS INTEREST EXPENSE	546.	546.
EXCESS BUSINESS INTEREST INCOME	394.	394.
GROSS RECEIPTS FOR SECTION 448(C)	123,729.	123,729.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	638.	638.
SECTION 199A W-2 WAGES	25,381.	25,381.
SECTION 199A UNADJUSTED BASIS OF ASSETS	51,011.	51,011.
SECTION 199A ORDINARY INCOME/LOSS	-17,858.	-17,858.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	184,780.	184,780.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 3  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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 <b>MICHAEL P SHERMAN</b>	Partner's identifying number [ ] 7273
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	4.5441%	4.0499%
2) Loss ..... <b>H2</b>	4.5441%	4.0499%
3) Capital ..... <b>H3</b>	4.1440%	4.1601%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse .....	<b>I1</b>	191231
2) Qualified nonrecourse financing .....	<b>I2</b>	
3) Recourse .....	<b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account .....	<b>J1</b>	89631
2) Capital contributed during the year - cash .....	<b>J2</b>	
3) Capital contributed during the year - property .....	<b>J3</b>	
4) Current year increase (decrease) .....	<b>J4</b>	-50726
5) Withdrawals and distributions - cash .....	<b>J5</b>	
6) Withdrawals and distributions - property .....	<b>J6</b>	
7) Ending capital account .....	<b>J7</b>	38905

**K** Method of accounting (mark an X in the appropriate box)  
 Tax basis  GAAP  Book  Other (submit explanation)

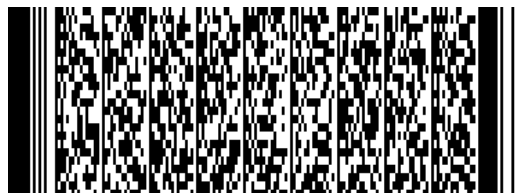
**K** Resident status (mark an X in all boxes that apply; see instructions)

<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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -130078	1 -130078
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 6843	5 6843
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 42	13 42
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 73869	16 73869
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 <i>Identify: SEE STATEMENT</i>	19 1345959	19 1345959

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	648	648
22b	ES- 210	2781	2781
22c	ES- 214	27	27
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	699861
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	42.	42.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	42.	42.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	6,843.	6,843.
BUSINESS INTEREST EXPENSE	3,977.	3,977.
EXCESS BUSINESS INTEREST INCOME	2,865.	2,865.
GROSS RECEIPTS FOR SECTION 448(C)	901,261.	901,261.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	4,644.	4,644.
SECTION 199A W-2 WAGES	184,882.	184,882.
SECTION 199A UNADJUSTED BASIS OF ASSETS	371,565.	371,565.
SECTION 199A ORDINARY INCOME/LOSS	-130,078.	-130,078.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	1,345,959.	1,345,959.





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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 4  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
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- 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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>PAUL TIETZ</b>	Partner's identifying number [ ] <b>9345</b>
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

- 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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	2.0675%	2.1978%
2) Loss ..... <b>H2</b>	2.0675%	2.1978%
3) Capital ..... <b>H3</b>	2.1730%	2.1687%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	103776
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	59837
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	-27528
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	32309

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM



M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -70591	1 -70591
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 3713	5 3713
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 23	13 23
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 40085	16 40085
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 <i>Identify: SEE STATEMENT</i>	19 730419	19 730419

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	352	352
22b	ES- 210	1510	1510
22c	ES- 214	14	14
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	379798
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	23.	23.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	23.	23.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	3,713.	3,713.
BUSINESS INTEREST EXPENSE	2,158.	2,158.
EXCESS BUSINESS INTEREST INCOME	1,556.	1,556.
GROSS RECEIPTS FOR SECTION 448(C)	489,092.	489,092.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	2,521.	2,521.
SECTION 199A W-2 WAGES	100,330.	100,330.
SECTION 199A UNADJUSTED BASIS OF ASSETS	201,640.	201,640.
SECTION 199A ORDINARY INCOME/LOSS	-70,591.	-70,591.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	730,419.	730,419.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 5  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
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**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>JAMES R HART III</b>	Partner's identifying number [ ] 0556
Partner's address [ ]	
City [ ]	State [ ]
	ZIP code [ ]

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	15.3565%	2.5337%
2) Loss ..... <b>H2</b>	15.3565%	2.5337%
3) Capital ..... <b>H3</b>	4.9726%	5.3913%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	119640
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	269725
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	-31736
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	237989

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



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	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year?  Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions)

Resident  Nonresident

**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 -81380	1 -62634
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 4281	5 3295
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 26	13 20
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 46215	16 35569
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 842070	19 648094

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019





**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	405	312
22b	ES- 210	1740	1740
22c	ES- 214	17	17
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	437853
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	26.	20.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	26.	20.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	4,281.	3,295.
BUSINESS INTEREST EXPENSE	2,488.	1,915.
EXCESS BUSINESS INTEREST INCOME	1,792.	1,379.
GROSS RECEIPTS FOR SECTION 448(C)	563,854.	433,967.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	2,906.	2,237.
SECTION 199A W-2 WAGES	115,667.	89,022.
SECTION 199A UNADJUSTED BASIS OF ASSETS	232,462.	178,913.
SECTION 199A ORDINARY INCOME/LOSS	-81,380.	-62,634.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	842,070.	648,094.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 6  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
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**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>RYAN N COTTON</b>	Partner's identifying number [ ] 3657
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	3.1677%	0.5745%
2) Loss ..... <b>H2</b>	3.1677%	0.5745%
3) Capital ..... <b>H3</b>	1.0676%	1.1523%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	27125
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	58096
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	-7194
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	50902

**K** 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



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	

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year?  Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions)

Resident  Nonresident

**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 -18451	1 -14201
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	5 971	5 747
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 6	13 5
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 10478	16 8064
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 190917	19 146937

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	92	71
22b	ES- 210	394	394
22c	ES- 214	4	4
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	99271
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019





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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	6.	5.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	6.	5.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	971.	747.
BUSINESS INTEREST EXPENSE	564.	434.
EXCESS BUSINESS INTEREST INCOME	407.	313.
GROSS RECEIPTS FOR SECTION 448(C)	127,839.	98,391.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	658.	506.
SECTION 199A W-2 WAGES	26,225.	20,184.
SECTION 199A UNADJUSTED BASIS OF ASSETS	52,704.	40,563.
SECTION 199A ORDINARY INCOME/LOSS	-18,451.	-14,201.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	190,917.	146,937.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 7  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>DAVID W HUMPHREY</b>	Partner's identifying number [ ] 9293
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	3.1616%	0.5216%
2) Loss ..... <b>H2</b>	3.1616%	0.5216%
3) Capital ..... <b>H3</b>	1.0238%	1.1100%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	24631
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	55532
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	-6533
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	48999

**K** 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



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	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year?  Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions)

Resident  Nonresident

**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 -16754	1 -12895
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	5 881	5 678
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 5	13 4
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 9513	16 7322
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 173362	19 133427

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	83	64
22b	ES- 210	358	358
22c	ES- 214	3	3
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	90143
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1 Total of New York additions .....	1			
2 Total of New York subtractions .....	2			

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	5.	4.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	5.	4.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	881.	678.
BUSINESS INTEREST EXPENSE	512.	394.
EXCESS BUSINESS INTEREST INCOME	369.	284.
GROSS RECEIPTS FOR SECTION 448(C)	116,084.	89,343.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	599.	461.
SECTION 199A W-2 WAGES	23,813.	18,328.
SECTION 199A UNADJUSTED BASIS OF ASSETS	47,858.	36,834.
SECTION 199A ORDINARY INCOME/LOSS	-16,754.	-12,895.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	173,362.	133,427.





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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 8  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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 <b>CHRISTOPHER NEUKERMANS</b>	Partner's identifying number [ ] 0185
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	3.6223%	0.6736%
2) Loss ..... <b>H2</b>	3.6223%	0.6736%
3) Capital ..... <b>H3</b>	1.2345%	1.3308%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse .....	<b>I1</b>	31808
2) Qualified nonrecourse financing .....	<b>I2</b>	
3) Recourse .....	<b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account .....	<b>J1</b>	67239
2) Capital contributed during the year - cash .....	<b>J2</b>	
3) Capital contributed during the year - property .....	<b>J3</b>	
4) Current year increase (decrease) .....	<b>J4</b>	-8438
5) Withdrawals and distributions - cash .....	<b>J5</b>	
6) Withdrawals and distributions - property .....	<b>J6</b>	
7) Ending capital account .....	<b>J7</b>	58801

**K** Method of accounting (mark an X in the appropriate box)  
 Tax basis  GAAP  Book  Other (submit explanation)

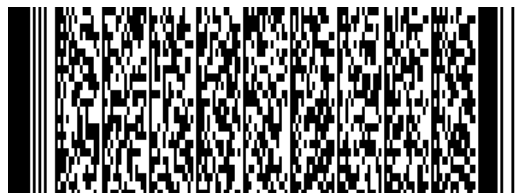
**K** Resident status (mark an X in all boxes that apply; see instructions)

<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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -21637	1 -16653
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 1138	5 876
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 7	13 5
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 12288	16 9457
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 <i>Identify: SEE STATEMENT</i>	19 223882	19 172310

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	108	83
22b	ES- 210	463	463
22c	ES- 214	5	5
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	116413
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1 Total of New York additions .....	1			
2 Total of New York subtractions .....	2			

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	7.	5.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	7.	5.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	1,138.	876.
BUSINESS INTEREST EXPENSE	662.	510.
EXCESS BUSINESS INTEREST INCOME	477.	367.
GROSS RECEIPTS FOR SECTION 448(C)	149,913.	115,380.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	772.	594.
SECTION 199A W-2 WAGES	30,752.	23,668.
SECTION 199A UNADJUSTED BASIS OF ASSETS	61,805.	47,568.
SECTION 199A ORDINARY INCOME/LOSS	-21,637.	-16,653.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	223,882.	172,310.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 9  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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 <b>SEUNG JA CHUNG FAMILY TRUST EILEEN CH</b>			Partner's identifying number <b>467262670</b>
Partner's address <b>2729 BUNGALOW PLACE</b>			
City <b>CORONA DEL MAR</b>	State <b>CA</b>	ZIP code <b>92626</b>	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	7.2266%	1.1924%
2) Loss ..... <b>H2</b>	7.2266%	1.1924%
3) Capital ..... <b>H3</b>	2.3400%	2.5371%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse .....	<b>I1</b>	56303
2) Qualified nonrecourse financing .....	<b>I2</b>	
3) Recourse .....	<b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account .....	<b>J1</b>	126930
2) Capital contributed during the year - cash .....	<b>J2</b>	
3) Capital contributed during the year - property .....	<b>J3</b>	
4) Current year increase (decrease) .....	<b>J4</b>	-14935
5) Withdrawals and distributions - cash .....	<b>J5</b>	
6) Withdrawals and distributions - property .....	<b>J6</b>	
7) Ending capital account .....	<b>J7</b>	111995

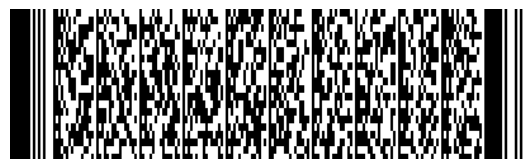
**K** Method of accounting (mark an X in the appropriate box)  
 Tax basis  GAAP  Book  Other (submit explanation)

**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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM



M Was Form IT-2658-E filed with the partnership? ..... M 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	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 - 38298	1 - 29476
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 2015	5 1551
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 13	13 10
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 21749	16 16739
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 394915	19 303945

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019





**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	191	147
22b	ES- 210	819	819
22c	ES- 214	8	8
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	206056
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	13.	10.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	13.	10.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	2,015.	1,551.
BUSINESS INTEREST EXPENSE	1,171.	901.
EXCESS BUSINESS INTEREST INCOME	843.	649.
GROSS RECEIPTS FOR SECTION 448(C)	265,352.	204,227.
SECTION 199A W-2 WAGES	54,434.	41,895.
SECTION 199A UNADJUSTED BASIS OF ASSETS	109,398.	84,198.
SECTION 199A ORDINARY INCOME/LOSS	-38,298.	-29,476.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	394,915.	303,945.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 10  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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 <b>JAKE A BERGMAN</b>	Partner's identifying number [ ] 5197
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	1.8101%	0.3281%
2) Loss ..... <b>H2</b>	1.8101%	0.3281%
3) Capital ..... <b>H3</b>	0.6100%	0.6584%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse .....	<b>I1</b>	15494
2) Qualified nonrecourse financing .....	<b>I2</b>	
3) Recourse .....	<b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account .....	<b>J1</b>	33196
2) Capital contributed during the year - cash .....	<b>J2</b>	
3) Capital contributed during the year - property .....	<b>J3</b>	
4) Current year increase (decrease) .....	<b>J4</b>	-4111
5) Withdrawals and distributions - cash .....	<b>J5</b>	
6) Withdrawals and distributions - property .....	<b>J6</b>	
7) Ending capital account .....	<b>J7</b>	29085

**K** 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? ..... M 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	

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -10540	1 -8112
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	5 554	5 426
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 3	13 2
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 5984	16 4606
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 109053	19 83931

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	53	41
22b	ES- 210	225	225
22c	ES- 214	2	2
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions *(add lines 24a through 24f)* ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions *(add lines 26a through 26f)* ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	56705
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019





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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	3.	2.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	3.	2.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	554.	426.
BUSINESS INTEREST EXPENSE	322.	248.
EXCESS BUSINESS INTEREST INCOME	233.	179.
GROSS RECEIPTS FOR SECTION 448(C)	73,023.	56,202.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	376.	289.
SECTION 199A W-2 WAGES	14,979.	11,528.
SECTION 199A UNADJUSTED BASIS OF ASSETS	30,106.	23,171.
SECTION 199A ORDINARY INCOME/LOSS	-10,540.	-8,112.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	109,053.	83,931.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 11  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>OCHO CAPITAL LLC</b>	Partner's identifying number <b>462667464</b>
Partner's address <b>98 SAN JACINTO BLVD, SUITE 2006</b>	
City <b>AUSTIN</b>	State <b>TX</b>
	ZIP code <b>78701</b>

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	<b>11.1525%</b>	<b>2.5771%</b>
2) Loss ..... <b>H2</b>	<b>11.1525%</b>	<b>2.5771%</b>
3) Capital ..... <b>H3</b>	<b>4.2081%</b>	<b>4.4882%</b>

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	<b>121685</b>
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	<b>242231</b>
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	<b>-32279</b>
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	<b>209952</b>

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

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M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -82772	1 -63705
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 4354	5 3351
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 27	13 21
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 47004	16 36176
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 <i>Identify: SEE STATEMENT</i>	19 856467	19 659175

NO HANDWRITTEN ENTRIES ON THIS FORM

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**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	412	317
22b	ES- 210	1770	1770
22c	ES- 214	17	17
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	445340
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

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STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	27.	21.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	27.	21.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	4,354.	3,351.
BUSINESS INTEREST EXPENSE	2,531.	1,948.
EXCESS BUSINESS INTEREST INCOME	1,823.	1,403.
GROSS RECEIPTS FOR SECTION 448(C)	573,495.	441,387.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	2,955.	2,274.
SECTION 199A W-2 WAGES	117,645.	90,545.
SECTION 199A UNADJUSTED BASIS OF ASSETS	236,436.	181,972.
SECTION 199A ORDINARY INCOME/LOSS	-82,772.	-63,705.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	856,467.	659,175.





Department of Taxation and Finance  
**New York Corporate Partner's  
 Schedule K-1**

Tax Law - Article 9-A

288821 11-04-22

**IT-204-CP**

11

Final K-1

Amended K-1

For calendar year 2022 or tax year beginning  and ending

**Partners:** Before completing your franchise tax return, see Form IT-204-CP-1, *Partner's Instructions for Form IT-204-CP* (available at [www.tax.ny.gov](http://www.tax.ny.gov)).

**Partnership's information**

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

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

**Partner's information** (see instructions)

Partner's name <b>OCHO CAPITAL LLC</b>	Partner's EIN <b>462667464</b>
Partner's address <b>98 SAN JACINTO BLVD, SUITE 2006</b>	
City <b>AUSTIN</b>	State <b>TX</b>
	ZIP code <b>78701</b>

C The partner is a (mark an X in the appropriate box)  General partner or LLC member-manager  Limited partner or other LLC member

D What is the New York tax filing status of the partner? (Mark an X in the appropriate box, if known.)  
 C corporation  S corporation  Partnership

E If the partner is a disregarded entity, enter the EIN of the entity reporting the income of the partner (if known)..... E

F Did the partner sell its entire interest during the tax year? ..... F Yes  No

G Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... G1	11.1525%	2.5771%
2) Loss ..... G2	11.1525%	2.5771%
3) Capital ..... G3	4.2081%	4.4882%

H Partner's share of liabilities at the end of the year

1) Nonrecourse ..... H1	121685
2) Qualified nonrecourse financing ..... H2	
3) Recourse ..... H3	

I Partner's capital account analysis

1) Beginning capital account ..... I1	242231
2) Capital contributed during the year - cash ..... I2	
3) Capital contributed during the year - property ..... I3	
4) Current year increase (decrease) ..... I4	-32279
5) Withdrawals and distributions - cash ..... I5	
6) Withdrawals and distributions - property ..... I6	
7) Ending capital account ..... I7	209952

8) Method of accounting (mark an X in the appropriate box)  
 Tax basis  GAAP  Book  Other (submit explanation)

NO HANDWRITTEN ENTRIES ON THIS FORM

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J Was Form CT-2658-E filed with the partnership? ..... J Yes  No

K NYS estimated tax paid on behalf of partner (from Form CT-2658)

	Date	Amount
1) First installment .....	K1	
2) Second installment .....	K2	
3) Third installment .....	K3	
4) Fourth installment .....	K4	
Total NYS estimated tax paid on behalf of partner (add lines K1 through K4) .....	K	

**Partner's share of entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation**

**ENI addition modifications**

1 Total additions ..... 1

	A - Number	B - Amount		A - Number	B - Amount
1a	EA -		1d	EA -	
1b	EA -		1e	EA -	
1c	EA -		1f	EA -	

**ENI subtraction modifications**

2 Total subtractions ..... 2 2199

	A - Number	B - Amount		A - Number	B - Amount
2a	ES - 507	1787	2d	ES -	
2b	ES - 205	412	2e	ES -	
2c	ES -		2f	ES -	

**Partner's proportionate part of assets and liabilities** (for New York C corporate partners only)

	Average value
3 Total assets .....	3 228270
4 Real property and marketable securities included on line 3 .....	4
5 Real property and marketable securities at fair market value (FMV) .....	5
6 Average value of adjusted total assets .....	6 228270
7 Total liabilities .....	7 125420
8 Liabilities <b>directly</b> attributable to business capital .....	8
9 Liabilities <b>directly</b> attributable to investment capital .....	9

NO HANDWRITTEN ENTRIES ON THIS FORM



**Partner's proportionate part of items related to investment capital under Article 9-A** *(for New York*

*C corporate partners only)*

**Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution**

Description of asset *(identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))*

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>10</b> Total proportionate part of columns F and G <i>(see instructions)</i> .....						<b>10</b>

**Part 2 - Investment capital - stocks actually held more than one year**

Description of investment *(identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))*

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>11</b> Total proportionate part of columns F and G <i>(see instructions)</i> .....						<b>11</b>

NO HANDWRITTEN ENTRIES ON THIS FORM

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Page 4 of 11 IT-204-CP (2022)

**Part 3 - Investment capital - stocks presumed held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
<b>12</b> Total proportionate part of columns F and G (see instructions) .....					<b>12</b>

**Part 4 - Total investment capital**

<b>13</b> Total average FMV and liabilities <b>directly</b> attributable (add lines 10, 11, and 12 in columns F and G) ...	<b>13</b>		
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**Part 5 - Prior year investment capital - stocks that did not meet holding period requirement**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV as previously reported	G Liabilities <b>directly</b> attributable as previously reported	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
<b>14</b> Total proportionate part of columns F and G (see instructions) .....					<b>14</b>

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Part 6 - Prior year gross investment income for stocks that did not meet holding period requirement**

15 Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption (see instructions) ..... 

15	
----	--

**Partner's share of items related to investment and other exempt income under Article 9-A** (for New York C corporate partners only)

16 Gross exempt cross-article dividends .....	<b>16</b>	
17 Gross exempt controlled foreign corporation (CFC) income .....	<b>17</b>	
18 Gross exempt unitary corporation dividends .....	<b>18</b>	
19 Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution .....	<b>19</b>	
20 Dividend income from investment capital from stocks <b>actually</b> held more than one year .....	<b>20</b>	
21 Net capital gains or losses from investment capital from stocks <b>actually</b> held more than one year .....	<b>21</b>	
22 Dividend income from investment capital from stocks <b>presumed</b> held more than one year .....	<b>22</b>	

**Partner's share of items related to interest deductions directly attributable to investment and other exempt income under Article 9-A** (for New York C corporate partners only)

23 Interest expense per federal Form 1065, line 15 .....	<b>23</b>	2531
24 Interest deductions <b>directly</b> attributable to income reported on line 16 .....	<b>24</b>	
25 Interest deductions <b>directly</b> attributable to income reported on line 17 .....	<b>25</b>	
26 Interest deductions <b>directly</b> attributable to income reported on line 18 .....	<b>26</b>	
27 Interest deductions <b>directly</b> attributable to income reported on line 19 .....	<b>27</b>	
28 Interest deductions <b>directly</b> attributable to income reported on line 20 .....	<b>28</b>	
29 Interest deductions <b>directly</b> attributable to income reported on line 21 .....	<b>29</b>	
30 Interest deductions <b>directly</b> attributable to income reported on line 22 .....	<b>30</b>	
31 Interest deductions <b>directly</b> attributable to <b>business</b> capital .....	<b>31</b>	

**Partner's share and proportionate part of items related to subtraction modification for qualified banks**

32 Qualified residential loan portfolio assets .....	<b>32</b>	
33 Gross interest income from qualifying loans .....	<b>33</b>	
33a Gross interest income from all loans .....	<b>33a</b>	
33b Gross interest expense from all loans .....	<b>33b</b>	

**Partner's share and proportionate part of items related to manufacturing**

34 Total receipts from the sale of goods by manufacturing .....	<b>34</b>	
35 New York adjusted basis of qualified manufacturing property .....	<b>35</b>	
35a Number of employees employed in manufacturing in New York .....	<b>35a</b>	

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's share of New York modifications** *(for New York S corporate partners only)*

NO HANDWRITTEN ENTRIES ON THIS FORM

**36** New York State additions

	Number	A - Total amount
36a	EA -	
36b	EA -	
36c	EA -	
36d	EA -	
36e	EA -	
36f	EA -	

**37** Total addition modifications *(total of column A, lines 36a through 36f)* ..... **37**

**38** New York State subtractions

	Number	A - Total amount
38a	ES - 205	412
38b	ES - 210	1770
38c	ES - 214	17
38d	ES -	
38e	ES -	
38f	ES -	

**39** Total subtraction modifications *(total of column A, lines 38a through 38f)* ..... **39**

**40** Additions to itemized deductions

	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

**41** Total additions to itemized deductions *(add lines 40a through 40f)* ..... **41**

**42** Subtractions from itemized deductions

	Letter	Amount
42a		
42b		
42c		
42d		
42e		
42f		

**43** Total subtractions from itemized deductions *(add lines 42a through 42f)* ..... **43**

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**Partner's share of income, deductions, etc.** (from federal Form 1065, Schedule K-1)

**Partner's distributive share items**

44	Ordinary business income (loss)	44	-82772
45	Net rental real estate income (loss)	45	
46	Other net rental income (loss)	46	
47	Guaranteed payments	47	
48	Interest income	48	4354
49	Ordinary dividends	49	
50	Royalties	50	
51	Net short-term capital gain (loss)	51	
52	Net long-term capital gain (loss)	52	
53	Net section 1231 gain (loss)	53	
54	Other income (loss)	54	
Identify:			
55	Section 179 deduction	55	
56	Other deductions	56	27
Identify: <b>SEE STATEMENT</b>			
57	Tax-exempt income and nondeductible expenses	57	47004
58	Distributions - cash and marketable securities	58	
59	Distributions - other property	59	
60	Other items not included above that are required to be reported separately to partners	60	856467
Identify: <b>SEE STATEMENT</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

**Partner's credit information** (see instructions)

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

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

		A - Form CT-611	B - Form CT-611.1	C - Form CT-611.2
61	Site preparation credit component	61		
62	Tangible property credit component	62		
63	On-site groundwater remediation credit component	63		

64	This line intentionally left blank	64	
65	This line intentionally left blank	65	

**QEZE tax reduction credit** (Form CT-604-CP)

66	QEZE employment increase factor	66	
67	QEZE zone allocation factor	67	
68	QEZE benefit period factor	68	

**Excelsior jobs program tax credit** (Form CT-607)

69	Excelsior jobs tax credit component	69	
70	Excelsior investment tax credit component	70	
71	Excelsior research and development tax credit component	71	
72	Excelsior real property tax credit component	72	
72a	Excelsior child care services tax credit component	72a	

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

**Farmers' school tax credit** *(Form CT-47)*

73	Acres of qualified agricultural property .....	73	
74	Acres of qualified conservation property .....	74	
75	Eligible school district property taxes paid .....	75	
76	Acres of qualified agricultural property converted to nonqualified use .....	76	

**Other flow-through credit bases and information**

Credit bases

Code	Amount	Code	Amount
77a		77d	
77b		77e	
77c		77f	

Credit information

Code	Information	Code	Information
77g		77j	
77h		77k	
77i		77l	

**Part 2 - Flow-through credits, addbacks, and recaptures**

78 Flow-through credits

Code	Amount	Code	Amount
78a		78e	
78b		78f	
78c		78g	
78d		78h	

79 Addbacks of credits and recaptures

Code	Amount	Code	Amount
79a		79d	
79b		79e	
79c		79f	

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

80	START-UP NY business certificate number <i>(Form DTF-74)</i> .....	80	
81	Year of START-UP NY business tax benefit period .....	81	
82	START-UP NY area allocation factor .....	82	

**Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information**

**Part 1**

- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? *(mark an X in the appropriate box)* ..... Yes  No
- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? *(mark an X in the appropriate box)* ..... Yes  No

**Average value of property**

	A - MCTD	B - New York State
3 Real estate owned .....	3	
4 Real estate rented .....	4	
5 Inventories owned .....	5	
6 Tangible personal property owned .....	6	
7 Tangible personal property rented .....	7	

NO HANDWRITTEN ENTRIES ON THIS FORM

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<b>Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b>		MCTD	New York State	Everywhere
<b>Section 210-A.2</b>				
1	Sales of tangible personal property .....	1		
2	Sales of electricity .....	2		
3	Net gains from sales of real property .....	3		
<b>Section 210-A.3</b>				
4	Rentals of real and tangible personal property .....	4		
5	Royalties from patents, copyrights, trademarks, and similar intangible personal property .....	5		
6	Sales of rights for certain closed-circuit and cable TV transmissions of an event .....	6		
<b>Section 210-A.4</b>				
7	Sale, licensing, or granting access to digital products .....	7		
7a	Sale, licensing, or granting access to digital products .....	7a		
8	This line intentionally left blank .....	8		
<b>Section 210-A.5(a)(2)(A)</b>				
9	Interest from loans secured by real property .....	9		
10	Net gains from sales of loans secured by real property .....	10		
11	Interest from loans <b>not</b> secured by real property <input type="checkbox"/> .....	11		
12	Net gains from sales of loans <b>not</b> secured by real property <input type="checkbox"/> .....	12		
<b>Section 210-A.5(a)(2)(B)</b> <input type="checkbox"/>				
13	Interest from federal debt .....	13		
14	<input type="checkbox"/>			
15	Interest from NYS and its political subdivisions debt .....	15		
16	Net gains from federal, NYS, and NYS political subdivisions debt .....	16		
17	Interest from other states and their political subdivisions debt .....	17		
18	Net gains from other states and their political subdivisions debt .....	18		
<b>Section 210-A.5(a)(2)(C)</b> <input type="checkbox"/>				
19	Interest from asset-backed securities and other government agency debt .....	19		
20	Net gains from government agency debt or asset-backed securities sold through an exchange .....	20		
21	Net gains from all other asset-backed securities .....	21		
<b>Section 210-A.5(a)(2)(D)</b> <input type="checkbox"/>				
22	Interest from corporate bonds .....	22		
23	Net gains from corporate bonds sold through broker/dealer or licensed exchange .....	23		
24	Net gains from other corporate bonds .....	24		
<b>Section 210-A.5(a)(2)(E)</b>				
25	Net interest from reverse repurchase and securities borrowing agreements .....	25		
<b>Section 210-A.5(a)(2)(F)</b>				
26	Net interest from federal funds .....	26		
<b>Section 210-A.5(a)(2)(I)</b> <input type="checkbox"/>				
27	Net income from sales of physical commodities .....	27		
<b>Section 210-A.5(a)(2)(J)</b> <input type="checkbox"/>				
28	Marked to market net gains .....	28		

NO HANDWRITTEN ENTRIES ON THIS FORM

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<b>Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b>		MCTD	New York State	Everywhere
<b>Section 210-A.5(a)(2)(H)</b>	<input type="checkbox"/>			
<b>210-A.5(a)(2)(G)</b>	<input type="checkbox"/>			
<b>29</b> Interest from other financial instruments .....	<b>29</b>			
<b>30</b> Net gains from other financial instruments .....	<b>30</b>			
<b>30a</b> Net gains from other financial instruments (broker/dealer/exchange) .....	<b>30a</b>			
<b>30b</b> Other income from other financial instruments .....	<b>30b</b>			
<b>30c</b> Other income from other financial instruments (broker/dealer/exchange) .....	<b>30c</b>			
<b>30d</b> Dividends from stock that is business capital .....	<b>30d</b>			
<b>30e</b> Net gains from sales of stock that is business capital .....	<b>30e</b>			
<b>30f</b> Net gains from sales of partnership interests .....	<b>30f</b>			
<b>Section 210-A.5(b)</b>				
<b>31</b> Brokerage commissions .....	<b>31</b>			
<b>32</b> Margin interest earned on behalf of brokerage accounts .....	<b>32</b>			
<b>33</b> Fees for advisory services for underwriting or management of underwriting .....	<b>33</b>			
<b>34</b> Receipts from primary spread of selling concessions .....	<b>34</b>			
<b>35</b> Receipts from account maintenance fees .....	<b>35</b>			
<b>36</b> Fees for management or advisory services .....	<b>36</b>			
<b>37</b> Interest from an affiliated corporation .....	<b>37</b>			
<b>Section 210-A.5(c)</b>				
<b>38</b> Interest, fees, and penalties from credit cards .....	<b>38</b>			
<b>39</b> Service charges and fees from credit cards .....	<b>39</b>			
<b>40</b> Receipts from merchant discounts .....	<b>40</b>			
<b>41</b> Receipts from credit card authorizations and settlement processing .....	<b>41</b>			
<b>42</b> Other credit card processing receipts .....	<b>42</b>			
<b>Section 210-A.5(d)</b>				
<b>43</b> Receipts from certain services to investment companies .....	<b>43</b>			
<b>44</b> This line intentionally left blank .....	<b>44</b>			
<b>Section 210-A.6</b>				
<b>45</b> Receipts from railroad and trucking business .....	<b>45</b>			
<b>Section 210-A.6-a</b>				
<b>46</b> Receipts from the operation of vessels .....	<b>46</b>			
<b>Section 210-A.7</b>				
<b>47</b> Receipts from air freight forwarding .....	<b>47</b>			
<b>48</b> Receipts from other aviation services .....	<b>48</b>			
<b>Section 210-A.8</b>				
<b>49</b> Advertising in newspapers or periodicals .....	<b>49</b>			
<b>50</b> Advertising on television or radio .....	<b>50</b>			
<b>51</b> Advertising via other means .....	<b>51</b>			
<b>Section 210-A.9</b>				
<b>52</b> Transportation or transmission of gas through pipes .....	<b>52</b>			
<b>Section 210-A.10</b>				
<b>53</b> Receipts from other services/activities not specified .....	<b>53</b>			
<b>53a</b> Receipts from other services/activities not specified .....	<b>53a</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

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Payroll		A MCTD	B New York State
54	Wages and other compensation of employees except general executive officers	54	
55	Average number of individuals employed full time in New York State (excluding employees with partnership-wide authority)		55

Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)		A MCTD	B New York State	C Everywhere
56	Sales of loans secured by real property	56		
57	Sales of loans <b>not</b> secured by real property	57		
58	Sales of other asset-backed securities	58		
59	Sales of corporate bonds	59		
60	Sales of physical commodities	60		

**Marked to market net gain or loss from deemed sales (for apportionment purposes)**

61	Of loans secured by real property	61	
62	Of loans <b>not</b> secured by real property	62	
63	Of federal debt instruments	63	
64	Of New York State and its political subdivisions debt instruments	64	
65	Of other states and their political subdivisions debt instruments	65	
66	Of government agency debt or asset-backed securities (through exchange)	66	
67	Of all other asset-backed securities	67	
68	Of corporate bonds through licensed exchange or broker/dealer	68	
69	Of other corporate bonds	69	
70	Of physical commodities	70	
71	Of other financial instruments of one type	71	

**Items related to repurchase agreements and securities borrowing/lending agreements**

72	Value of reverse repurchase agreements when partnership is purchaser/lender	72	
73	Value of borrowing agreements when partnership is securities borrower	73	
74	Value of repurchase agreements when partnership is seller/borrower	74	
75	Value of lending agreements when partnership is securities lender	75	
76	Interest income from reverse repurchase agreements and securities borrowing agreements	76	
77	Interest expense from repurchase agreements and securities lending agreements	77	

**Partner's share of New York adjustments due to decoupling from the IRC (see instructions)**

1	Total of New York additions	1	
2	Total of New York subtractions	2	

NO HANDWRITTEN ENTRIES ON THIS FORM

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STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-CP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
CASH CONTRIBUTIONS (60%)	27.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 56	27.

NY IT-204-CP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOME	4,354.
BUSINESS INTEREST EXPENSE	2,531.
EXCESS BUSINESS INTEREST INCOME	1,823.
GROSS RECEIPTS FOR SECTION 448(C)	573,495.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	2,955.
SECTION 199A W-2 WAGES	117,645.
SECTION 199A UNADJUSTED BASIS OF ASSETS	236,436.
SECTION 199A ORDINARY INCOME/LOSS	-82,772.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 60	856,467.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 12  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>ALAN LIU</b>	Partner's identifying number [ ] <b>3381</b>
Partner's address [ ]	
City [ ]	State [ ] ZIP code [ ]

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	<b>2.3501%</b>	<b>2.1239%</b>
2) Loss ..... <b>H2</b>	<b>2.3501%</b>	<b>2.1239%</b>
3) Capital ..... <b>H3</b>	<b>2.1670%</b>	<b>2.1743%</b>

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	<b>100286</b>
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	<b>132424</b>
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	<b>-26602</b>
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	<b>105822</b>

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? ..... M 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	

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions)

Resident  Nonresident

**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 -68216	1 -68216
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 3589	5 3589
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 22	13 22
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 38739	16 38739
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 705854	19 705854

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	340	340
22b	ES- 210	1459	1459
22c	ES- 214	14	14
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	367024
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	22.	22.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	22.	22.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	3,589.	3,589.
BUSINESS INTEREST EXPENSE	2,086.	2,086.
EXCESS BUSINESS INTEREST INCOME	1,503.	1,503.
GROSS RECEIPTS FOR SECTION 448(C)	472,642.	472,642.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	2,436.	2,436.
SECTION 199A W-2 WAGES	96,956.	96,956.
SECTION 199A UNADJUSTED BASIS OF ASSETS	194,858.	194,858.
SECTION 199A ORDINARY INCOME/LOSS	-68,216.	-68,216.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	705,854.	705,854.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 13  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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** [ **76.9644%** ]

**Partner's information** (see instructions)

Partner's name <b>STICKY'S INVESTCO LLC</b>			Partner's identifying number <b>825385733</b>
Partner's address <b>477 BROOME STREET, #61</b>			
City <b>NEW YORK</b>	State <b>NY</b>	ZIP code <b>10013</b>	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	4.9002%	42.4008%
2) Loss ..... <b>H2</b>	4.9002%	42.4008%
3) Capital ..... <b>H3</b>	35.2681%	34.0434%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse .....	<b>I1</b>	2002108
2) Qualified nonrecourse financing .....	<b>I2</b>	
3) Recourse .....	<b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account .....	<b>J1</b>	2063681
2) Capital contributed during the year - cash .....	<b>J2</b>	
3) Capital contributed during the year - property .....	<b>J3</b>	
4) Current year increase (decrease) .....	<b>J4</b>	-531081
5) Withdrawals and distributions - cash .....	<b>J5</b>	
6) Withdrawals and distributions - property .....	<b>J6</b>	
7) Ending capital account .....	<b>J7</b>	1532600

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -1361867	1 -1361867
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 71639	5 71639
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 439	13 439
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 773368	16 773368
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 <i>Identify: SEE STATEMENT</i>	19 14091639	19 14091639

NO HANDWRITTEN ENTRIES ON THIS FORM

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**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	6785	6785
22b	ES- 210	29119	29119
22c	ES- 214	278	278
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	7327263
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

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STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	439.	439.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	439.	439.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	71,639.	71,639.
BUSINESS INTEREST EXPENSE	41,637.	41,637.
EXCESS BUSINESS INTEREST INCOME	30,002.	30,002.
GROSS RECEIPTS FOR SECTION 448(C)	9,435,830.	9,435,830.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	48,625.	48,625.
SECTION 199A W-2 WAGES	1,935,633.	1,935,633.
SECTION 199A UNADJUSTED BASIS OF ASSETS	3,890,140.	3,890,140.
SECTION 199A ORDINARY INCOME/LOSS	-1,361,867.	-1,361,867.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	14,091,639.	14,091,639.





Department of Taxation and Finance  
**New York Corporate Partner's  
 Schedule K-1**

Tax Law - Article 9-A

288821 11-04-22

**IT-204-CP**

13

Final K-1

Amended K-1

For calendar year 2022 or tax year beginning  and ending

**Partners:** Before completing your franchise tax return, see Form IT-204-CP-1, *Partner's Instructions for Form IT-204-CP* (available at [www.tax.ny.gov](http://www.tax.ny.gov)).

**Partnership's information**

Partnership's name (as shown on Form IT-204)	Partnership's EIN
<b>STICKYS HOLDINGS LLC</b>	<b>462153586</b>

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

**Partner's information** (see instructions)

Partner's name <b>STICKY'S INVESTCO LLC</b>			Partner's EIN <b>825385733</b>
Partner's address <b>477 BROOME STREET, #61</b>			
City <b>NEW YORK</b>	State <b>NY</b>	ZIP code <b>10013</b>	

C The partner is a (mark an X in the appropriate box)  General partner or LLC member-manager  Limited partner or other LLC member

D What is the New York tax filing status of the partner? (Mark an X in the appropriate box, if known.)  
 C corporation  S corporation  Partnership

E If the partner is a disregarded entity, enter the EIN of the entity reporting the income of the partner (if known)..... E

F Did the partner sell its entire interest during the tax year? ..... F Yes  No

G Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... G1	4.9002%	42.4008%
2) Loss ..... G2	4.9002%	42.4008%
3) Capital ..... G3	35.2681%	34.0434%

H Partner's share of liabilities at the end of the year

1) Nonrecourse ..... H1	2002108
2) Qualified nonrecourse financing ..... H2	
3) Recourse ..... H3	

I Partner's capital account analysis

1) Beginning capital account ..... I1	2063681
2) Capital contributed during the year - cash ..... I2	
3) Capital contributed during the year - property ..... I3	
4) Current year increase (decrease) ..... I4	-531081
5) Withdrawals and distributions - cash ..... I5	
6) Withdrawals and distributions - property ..... I6	
7) Ending capital account ..... I7	1532600

8) Method of accounting (mark an X in the appropriate box)  
 Tax basis  GAAP  Book  Other (submit explanation)

NO HANDWRITTEN ENTRIES ON THIS FORM

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J Was Form CT-2658-E filed with the partnership? ..... J Yes  No

K NYS estimated tax paid on behalf of partner (from Form CT-2658)

	Date	Amount
1) First installment .....	K1	
2) Second installment .....	K2	
3) Third installment .....	K3	
4) Fourth installment .....	K4	
Total NYS estimated tax paid on behalf of partner (add lines K1 through K4) .....	K	

**Partner's share of entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation**

**ENI addition modifications**

1 Total additions ..... 1

	A - Number	B - Amount		A - Number	B - Amount
1a	EA -		1d	EA -	
1b	EA -		1e	EA -	
1c	EA -		1f	EA -	

**ENI subtraction modifications**

2 Total subtractions ..... 2 36184

	A - Number	B - Amount		A - Number	B - Amount
2a	ES - 507	29398	2d	ES -	
2b	ES - 205	6786	2e	ES -	
2c	ES -		2f	ES -	

**Partner's proportionate part of assets and liabilities (for New York C corporate partners only)**

	Average value
3 Total assets .....	3 3755773
4 Real property and marketable securities included on line 3 .....	4
5 Real property and marketable securities at fair market value (FMV) .....	5
6 Average value of adjusted total assets .....	6 3755773
7 Total liabilities .....	7 2063560
8 Liabilities <b>directly</b> attributable to business capital .....	8
9 Liabilities <b>directly</b> attributable to investment capital .....	9

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's proportionate part of items related to investment capital under Article 9-A** *(for New York*

*C corporate partners only)*

**Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution**

Description of asset *(identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))*

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>10</b> Total proportionate part of columns F and G <i>(see instructions)</i> .....				<b>10</b>		

**Part 2 - Investment capital - stocks actually held more than one year**

Description of investment *(identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))*

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>11</b> Total proportionate part of columns F and G <i>(see instructions)</i> .....				<b>11</b>		

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Part 3 - Investment capital - stocks presumed held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
12 Total proportionate part of columns F and G (see instructions) .....					12

**Part 4 - Total investment capital**

13 Total average FMV and liabilities <b>directly</b> attributable (add lines 10, 11, and 12 in columns F and G) ...	13			
---	----	--	--	--

**Part 5 - Prior year investment capital - stocks that did not meet holding period requirement**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV as previously reported	G Liabilities <b>directly</b> attributable as previously reported	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
14 Total proportionate part of columns F and G (see instructions) .....					14

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**Part 6 - Prior year gross investment income for stocks that did not meet holding period requirement**

15 Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption (see instructions) ..... 15

**Partner's share of items related to investment and other exempt income under Article 9-A** (for New York

C corporate partners only)

16	Gross exempt cross-article dividends .....	16	
17	Gross exempt controlled foreign corporation (CFC) income .....	17	
18	Gross exempt unitary corporation dividends .....	18	
19	Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution .....	19	
20	Dividend income from investment capital from stocks <b>actually</b> held more than one year .....	20	
21	Net capital gains or losses from investment capital from stocks <b>actually</b> held more than one year .....	21	
22	Dividend income from investment capital from stocks <b>presumed</b> held more than one year .....	22	

**Partner's share of items related to interest deductions directly attributable to investment and other exempt income under Article 9-A** (for New York C corporate partners only)

23	Interest expense per federal Form 1065, line 15 .....	23	41636
24	Interest deductions <b>directly</b> attributable to income reported on line 16 .....	24	
25	Interest deductions <b>directly</b> attributable to income reported on line 17 .....	25	
26	Interest deductions <b>directly</b> attributable to income reported on line 18 .....	26	
27	Interest deductions <b>directly</b> attributable to income reported on line 19 .....	27	
28	Interest deductions <b>directly</b> attributable to income reported on line 20 .....	28	
29	Interest deductions <b>directly</b> attributable to income reported on line 21 .....	29	
30	Interest deductions <b>directly</b> attributable to income reported on line 22 .....	30	
31	Interest deductions <b>directly</b> attributable to <b>business</b> capital .....	31	

**Partner's share and proportionate part of items related to subtraction modification for qualified banks**

32	Qualified residential loan portfolio assets .....	32	
33	Gross interest income from qualifying loans .....	33	
33a	Gross interest income from all loans .....	33a	
33b	Gross interest expense from all loans .....	33b	

**Partner's share and proportionate part of items related to manufacturing**

34	Total receipts from the sale of goods by manufacturing .....	34	
35	New York adjusted basis of qualified manufacturing property .....	35	
35a	Number of employees employed in manufacturing in New York .....	35a	

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's share of New York modifications** *(for New York S corporate partners only)*

**36** New York State additions

	Number	A - Total amount
36a	EA -	
36b	EA -	
36c	EA -	
36d	EA -	
36e	EA -	
36f	EA -	

**37** Total addition modifications *(total of column A, lines 36a through 36f)* ..... **37**

**38** New York State subtractions

	Number	A - Total amount
38a	ES - 205	6785
38b	ES - 210	29119
38c	ES - 214	279
38d	ES -	
38e	ES -	
38f	ES -	

**39** Total subtraction modifications *(total of column A, lines 38a through 38f)* ..... **39**

**40** Additions to itemized deductions

	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

**41** Total additions to itemized deductions *(add lines 40a through 40f)* ..... **41**

**42** Subtractions from itemized deductions

	Letter	Amount
42a		
42b		
42c		
42d		
42e		
42f		

**43** Total subtractions from itemized deductions *(add lines 42a through 42f)* ..... **43**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's share of income, deductions, etc.** (from federal Form 1065, Schedule K-1)

**Partner's distributive share items**

44	Ordinary business income (loss)	44	-1361867
45	Net rental real estate income (loss)	45	
46	Other net rental income (loss)	46	
47	Guaranteed payments	47	
48	Interest income	48	71639
49	Ordinary dividends	49	
50	Royalties	50	
51	Net short-term capital gain (loss)	51	
52	Net long-term capital gain (loss)	52	
53	Net section 1231 gain (loss)	53	
54	Other income (loss)	54	
Identify:			
55	Section 179 deduction	55	
56	Other deductions	56	439
Identify: <b>SEE STATEMENT</b>			
57	Tax-exempt income and nondeductible expenses	57	773368
58	Distributions - cash and marketable securities	58	
59	Distributions - other property	59	
60	Other items not included above that are required to be reported separately to partners	60	14091639
Identify: <b>SEE STATEMENT</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

**Partner's credit information** (see instructions)

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

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

	A - Form CT-611	B - Form CT-611.1	C - Form CT-611.2
61 Site preparation credit component	61		
62 Tangible property credit component	62		
63 On-site groundwater remediation credit component	63		

64 This line intentionally left blank	64	
65 This line intentionally left blank	65	

**QEZE tax reduction credit** (Form CT-604-CP)

66 QEZE employment increase factor	66	
67 QEZE zone allocation factor	67	
68 QEZE benefit period factor	68	

**Excelsior jobs program tax credit** (Form CT-607)

69 Excelsior jobs tax credit component	69	
70 Excelsior investment tax credit component	70	
71 Excelsior research and development tax credit component	71	
72 Excelsior real property tax credit component	72	
72a Excelsior child care services tax credit component	72a	

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

**Farmers' school tax credit** (Form CT-47)

73	Acres of qualified agricultural property .....	73	
74	Acres of qualified conservation property .....	74	
75	Eligible school district property taxes paid .....	75	
76	Acres of qualified agricultural property converted to nonqualified use .....	76	

**Other flow-through credit bases and information**

Credit bases

Code	Amount	Code	Amount
77a		77d	
77b		77e	
77c		77f	

Credit information

Code	Information	Code	Information
77g		77j	
77h		77k	
77i		77l	

**Part 2 - Flow-through credits, addbacks, and recaptures**

78 Flow-through credits

Code	Amount	Code	Amount
78a		78e	
78b		78f	
78c		78g	
78d		78h	

79 Addbacks of credits and recaptures

Code	Amount	Code	Amount
79a		79d	
79b		79e	
79c		79f	

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

80	START-UP NY business certificate number (Form DTF-74) .....	80	
81	Year of START-UP NY business tax benefit period .....	81	
82	START-UP NY area allocation factor .....	82	

**Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information**

**Part 1**

- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? (mark an X in the appropriate box) ..... Yes  No
- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? (mark an X in the appropriate box) ..... Yes  No

**Average value of property**

	A - MCTD	B - New York State
3 Real estate owned .....	3	
4 Real estate rented .....	4	
5 Inventories owned .....	5	
6 Tangible personal property owned .....	6	
7 Tangible personal property rented .....	7	

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NO HANDWRITTEN ENTRIES ON THIS FORM



<b>Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b>		<b>MCTD</b>	<b>New York State</b>	<b>Everywhere</b>
<b>Section 210-A.2</b>				
1	Sales of tangible personal property .....	1		
2	Sales of electricity .....	2		
3	Net gains from sales of real property .....	3		
<b>Section 210-A.3</b>				
4	Rentals of real and tangible personal property .....	4		
5	Royalties from patents, copyrights, trademarks, and similar intangible personal property .....	5		
6	Sales of rights for certain closed-circuit and cable TV transmissions of an event .....	6		
<b>Section 210-A.4</b>				
7	Sale, licensing, or granting access to digital products .....	7		
7a	Sale, licensing, or granting access to digital products .....	7a		
8	This line intentionally left blank .....	8		
<b>Section 210-A.5(a)(2)(A)</b>				
9	Interest from loans secured by real property .....	9		
10	Net gains from sales of loans secured by real property .....	10		
11	Interest from loans <b>not</b> secured by real property <input type="checkbox"/> .....	11		
12	Net gains from sales of loans <b>not</b> secured by real property <input type="checkbox"/> .....	12		
<b>Section 210-A.5(a)(2)(B)</b> <input type="checkbox"/>				
13	Interest from federal debt .....	13		
14	<input type="checkbox"/>			
15	Interest from NYS and its political subdivisions debt .....	15		
16	Net gains from federal, NYS, and NYS political subdivisions debt .....	16		
17	Interest from other states and their political subdivisions debt .....	17		
18	Net gains from other states and their political subdivisions debt .....	18		
<b>Section 210-A.5(a)(2)(C)</b> <input type="checkbox"/>				
19	Interest from asset-backed securities and other government agency debt .....	19		
20	Net gains from government agency debt or asset-backed securities sold through an exchange .....	20		
21	Net gains from all other asset-backed securities .....	21		
<b>Section 210-A.5(a)(2)(D)</b> <input type="checkbox"/>				
22	Interest from corporate bonds .....	22		
23	Net gains from corporate bonds sold through broker/dealer or licensed exchange .....	23		
24	Net gains from other corporate bonds .....	24		
<b>Section 210-A.5(a)(2)(E)</b>				
25	Net interest from reverse repurchase and securities borrowing agreements .....	25		
<b>Section 210-A.5(a)(2)(F)</b>				
26	Net interest from federal funds .....	26		
<b>Section 210-A.5(a)(2)(I)</b> <input type="checkbox"/>				
27	Net income from sales of physical commodities .....	27		
<b>Section 210-A.5(a)(2)(J)</b> <input type="checkbox"/>				
28	Marked to market net gains .....	28		

NO HANDWRITTEN ENTRIES ON THIS FORM

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<b>Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b>		MCTD	New York State	Everywhere
<b>Section 210-A.5(a)(2)(H)</b>	<input type="checkbox"/>			
<b>210-A.5(a)(2)(G)</b>	<input type="checkbox"/>			
<b>29</b> Interest from other financial instruments .....	<b>29</b>			
<b>30</b> Net gains from other financial instruments .....	<b>30</b>			
<b>30a</b> Net gains from other financial instruments (broker/dealer/exchange) .....	<b>30a</b>			
<b>30b</b> Other income from other financial instruments .....	<b>30b</b>			
<b>30c</b> Other income from other financial instruments (broker/dealer/exchange) .....	<b>30c</b>			
<b>30d</b> Dividends from stock that is business capital .....	<b>30d</b>			
<b>30e</b> Net gains from sales of stock that is business capital .....	<b>30e</b>			
<b>30f</b> Net gains from sales of partnership interests .....	<b>30f</b>			
<b>Section 210-A.5(b)</b>				
<b>31</b> Brokerage commissions .....	<b>31</b>			
<b>32</b> Margin interest earned on behalf of brokerage accounts .....	<b>32</b>			
<b>33</b> Fees for advisory services for underwriting or management of underwriting .....	<b>33</b>			
<b>34</b> Receipts from primary spread of selling concessions .....	<b>34</b>			
<b>35</b> Receipts from account maintenance fees .....	<b>35</b>			
<b>36</b> Fees for management or advisory services .....	<b>36</b>			
<b>37</b> Interest from an affiliated corporation .....	<b>37</b>			
<b>Section 210-A.5(c)</b>				
<b>38</b> Interest, fees, and penalties from credit cards .....	<b>38</b>			
<b>39</b> Service charges and fees from credit cards .....	<b>39</b>			
<b>40</b> Receipts from merchant discounts .....	<b>40</b>			
<b>41</b> Receipts from credit card authorizations and settlement processing .....	<b>41</b>			
<b>42</b> Other credit card processing receipts .....	<b>42</b>			
<b>Section 210-A.5(d)</b>				
<b>43</b> Receipts from certain services to investment companies .....	<b>43</b>			
<b>44</b> This line intentionally left blank .....	<b>44</b>			
<b>Section 210-A.6</b>				
<b>45</b> Receipts from railroad and trucking business .....	<b>45</b>			
<b>Section 210-A.6-a</b>				
<b>46</b> Receipts from the operation of vessels .....	<b>46</b>			
<b>Section 210-A.7</b>				
<b>47</b> Receipts from air freight forwarding .....	<b>47</b>			
<b>48</b> Receipts from other aviation services .....	<b>48</b>			
<b>Section 210-A.8</b>				
<b>49</b> Advertising in newspapers or periodicals .....	<b>49</b>			
<b>50</b> Advertising on television or radio .....	<b>50</b>			
<b>51</b> Advertising via other means .....	<b>51</b>			
<b>Section 210-A.9</b>				
<b>52</b> Transportation or transmission of gas through pipes .....	<b>52</b>			
<b>Section 210-A.10</b>				
<b>53</b> Receipts from other services/activities not specified .....	<b>53</b>			
<b>53a</b> Receipts from other services/activities not specified .....	<b>53a</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

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Payroll		A MCTD	B New York State
54	Wages and other compensation of employees except general executive officers	54	
55	Average number of individuals employed full time in New York State (excluding employees with partnership-wide authority)		55

Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)		A MCTD	B New York State	C Everywhere
56	Sales of loans secured by real property	56		
57	Sales of loans <b>not</b> secured by real property	57		
58	Sales of other asset-backed securities	58		
59	Sales of corporate bonds	59		
60	Sales of physical commodities	60		

**Marked to market net gain or loss from deemed sales (for apportionment purposes)**

61	Of loans secured by real property	61	
62	Of loans <b>not</b> secured by real property	62	
63	Of federal debt instruments	63	
64	Of New York State and its political subdivisions debt instruments	64	
65	Of other states and their political subdivisions debt instruments	65	
66	Of government agency debt or asset-backed securities (through exchange)	66	
67	Of all other asset-backed securities	67	
68	Of corporate bonds through licensed exchange or broker/dealer	68	
69	Of other corporate bonds	69	
70	Of physical commodities	70	
71	Of other financial instruments of one type	71	

**Items related to repurchase agreements and securities borrowing/lending agreements**

72	Value of reverse repurchase agreements when partnership is purchaser/lender	72	
73	Value of borrowing agreements when partnership is securities borrower	73	
74	Value of repurchase agreements when partnership is seller/borrower	74	
75	Value of lending agreements when partnership is securities lender	75	
76	Interest income from reverse repurchase agreements and securities borrowing agreements	76	
77	Interest expense from repurchase agreements and securities lending agreements	77	

**Partner's share of New York adjustments due to decoupling from the IRC (see instructions)**

1	Total of New York additions	1	
2	Total of New York subtractions	2	

NO HANDWRITTEN ENTRIES ON THIS FORM

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STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-CP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
CASH CONTRIBUTIONS (60%)	439.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 56	439.

NY IT-204-CP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOME	71,639.
BUSINESS INTEREST EXPENSE	41,637.
EXCESS BUSINESS INTEREST INCOME	30,002.
GROSS RECEIPTS FOR SECTION 448(C)	9,435,830.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	48,625.
SECTION 199A W-2 WAGES	1,935,633.
SECTION 199A UNADJUSTED BASIS OF ASSETS	3,890,140.
SECTION 199A ORDINARY INCOME/LOSS	-1,361,867.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 60	14,091,639.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 14  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

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 **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>MARK FIRST</b>	Partner's identifying number [ ] 1958
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

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

H Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... H1	0.4965%	1.8984%
2) Loss ..... H2	0.4965%	1.8984%
3) Capital ..... H3	1.6317%	1.5859%

I Partner's share of liabilities at the end of the year

1) Nonrecourse ..... I1	89638
2) Qualified nonrecourse financing ..... I2	
3) Recourse ..... I3	

J Partner's capital account analysis

1) Beginning capital account ..... J1	96995
2) Capital contributed during the year - cash ..... J2	
3) Capital contributed during the year - property ..... J3	
4) Current year increase (decrease) ..... J4	-23778
5) Withdrawals and distributions - cash ..... J5	
6) Withdrawals and distributions - property ..... J6	
7) Ending capital account ..... J7	73217

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 [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

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M Was Form IT-2658-E filed with the partnership? ..... M 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	

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions)

Resident  Nonresident

**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 -60974	1 -60974
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 3207	5 3207
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 20	13 20
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 34625	16 34625
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 630907	19 630907

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	304	304
22b	ES- 210	1304	1304
22c	ES- 214	13	13
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	328055
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	20.	20.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	20.	20.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	3,207.	3,207.
BUSINESS INTEREST EXPENSE	1,864.	1,864.
EXCESS BUSINESS INTEREST INCOME	1,344.	1,344.
GROSS RECEIPTS FOR SECTION 448(C)	422,459.	422,459.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	2,177.	2,177.
SECTION 199A W-2 WAGES	86,661.	86,661.
SECTION 199A UNADJUSTED BASIS OF ASSETS	174,169.	174,169.
SECTION 199A ORDINARY INCOME/LOSS	-60,974.	-60,974.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	630,907.	630,907.



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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 15  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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 <b>JUSTIN GUTTMAN</b>	Partner's identifying number [ ] 1865
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	0.0913%	0.7901%
2) Loss ..... <b>H2</b>	0.0913%	0.7901%
3) Capital ..... <b>H3</b>	0.6572%	0.6343%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	37309
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	38454
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	-9896
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	28558

**K** 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? ..... M 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	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -25378	1 -19532
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 1335	5 1027
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 8	13 6
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 14411	16 11091
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 262596	19 202104

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	126	97
22b	ES- 210	542	542
22c	ES- 214	5	5
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	136542
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	8.	6.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	8.	6.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	1,335.	1,027.
BUSINESS INTEREST EXPENSE	776.	597.
EXCESS BUSINESS INTEREST INCOME	559.	430.
GROSS RECEIPTS FOR SECTION 448(C)	175,835.	135,330.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	906.	697.
SECTION 199A W-2 WAGES	36,071.	27,762.
SECTION 199A UNADJUSTED BASIS OF ASSETS	72,492.	55,793.
SECTION 199A ORDINARY INCOME/LOSS	-25,378.	-19,532.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	262,596.	202,104.





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

288851 11-04-22

**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 16

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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>LEOR WOLF</b>	Partner's identifying number [ ] <b>5300</b>
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	0.0000%	0.0000%
2) Loss ..... <b>H2</b>	0.0000%	0.0000%
3) Capital ..... <b>H3</b>	0.0000%	0.0000%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse .....	<b>I1</b>	[ ]
2) Qualified nonrecourse financing .....	<b>I2</b>	[ ]
3) Recourse .....	<b>I3</b>	[ ]

**J** Partner's capital account analysis

1) Beginning capital account .....	<b>J1</b>	[ ]
2) Capital contributed during the year - cash .....	<b>J2</b>	[ ]
3) Capital contributed during the year - property .....	<b>J3</b>	[ ]
4) Current year increase (decrease) .....	<b>J4</b>	[ ]
5) Withdrawals and distributions - cash .....	<b>J5</b>	[ ]
6) Withdrawals and distributions - property .....	<b>J6</b>	[ ]
7) Ending capital account .....	<b>J7</b>	[ ]
<b>8) Method of accounting (mark an X in the appropriate box)</b>		
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Book <input type="checkbox"/> 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? ..... M 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	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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	1
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
11 Other income (loss) <i>Identify:</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	19
<i>Identify:</i> .....		

NO HANDWRITTEN ENTRIES ON THIS FORM



**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**

**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 itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

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

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019





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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 17  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

- 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 <b>JUSTIN HELLER</b>	Partner's identifying number [ ] <b>8775</b>
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

- 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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	0.4393%	0.4452%
2) Loss ..... <b>H2</b>	0.4393%	0.4452%
3) Capital ..... <b>H3</b>	0.4442%	0.4440%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	21023
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	28119
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	-5576
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	22543

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? ..... M 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	

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions)

Resident  Nonresident

**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 -14300	1 -14300
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	5 752	5 752
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
11 Other income (loss) Identify:	11	11
12 Section 179 deduction	12	12
13 Other deductions Identify: SEE STATEMENT	13 4	13 4
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 8120	16 8120
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 147964	19 147964

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	71	71
22b	ES- 210	306	306
22c	ES- 214	3	3
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019





**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	76937
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	4.	4.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	4.	4.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	752.	752.
BUSINESS INTEREST EXPENSE	437.	437.
EXCESS BUSINESS INTEREST INCOME	315.	315.
GROSS RECEIPTS FOR SECTION 448(C)	99,078.	99,078.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	511.	511.
SECTION 199A W-2 WAGES	20,324.	20,324.
SECTION 199A UNADJUSTED BASIS OF ASSETS	40,847.	40,847.
SECTION 199A ORDINARY INCOME/LOSS	-14,300.	-14,300.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	147,964.	147,964.



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

288851 11-04-22

**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 18

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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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 <b>JAMIE GREER</b>	Partner's identifying number [ ] <b>8556</b>
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	0.0000%	0.0000%
2) Loss ..... <b>H2</b>	0.0000%	0.0000%
3) Capital ..... <b>H3</b>	0.0000%	0.0000%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	[ ]
2) Qualified nonrecourse financing ..... <b>I2</b>	[ ]
3) Recourse ..... <b>I3</b>	[ ]

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	[ ]
2) Capital contributed during the year - cash ..... <b>J2</b>	[ ]
3) Capital contributed during the year - property ..... <b>J3</b>	[ ]
4) Current year increase (decrease) ..... <b>J4</b>	[ ]
5) Withdrawals and distributions - cash ..... <b>J5</b>	[ ]
6) Withdrawals and distributions - property ..... <b>J6</b>	[ ]
7) Ending capital account ..... <b>J7</b>	[ ]
8) Method of accounting (mark an X in the appropriate box)	
<input checked="" type="checkbox"/> Tax basis	<input type="checkbox"/> GAAP
<input type="checkbox"/> Book	<input type="checkbox"/> 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

118001221019



M Was Form IT-2658-E filed with the partnership? M 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	

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions)

Resident  Nonresident

**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	1
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
11 Other income (loss) <i>Identify:</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 <i>Identify:</i>	19	19

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**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 itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions *(add lines 24a through 24f)* ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions *(add lines 26a through 26f)* ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019



**Partner's other information**

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

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1 Total of New York additions .....	1			
2 Total of New York subtractions .....	2			

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019







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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 19  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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** **76.9644%**

**Partner's information** (see instructions)

Partner's name <b>STEVE GORNIC</b>	Partner's identifying number [ ] <b>8600</b>
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

**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 <b>H1</b>	0.0000%	0.0000%
2) Loss <b>H2</b>	0.0000%	0.0000%
3) Capital <b>H3</b>	0.0000%	0.0000%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse <b>I1</b>	[ ]
2) Qualified nonrecourse financing <b>I2</b>	[ ]
3) Recourse <b>I3</b>	[ ]

**J** Partner's capital account analysis

1) Beginning capital account <b>J1</b>	[ ]
2) Capital contributed during the year - cash <b>J2</b>	[ ]
3) Capital contributed during the year - property <b>J3</b>	[ ]
4) Current year increase (decrease) <b>J4</b>	[ ]
5) Withdrawals and distributions - cash <b>J5</b>	[ ]
6) Withdrawals and distributions - property <b>J6</b>	[ ]
7) Ending capital account <b>J7</b>	[ ]

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM



M Was Form IT-2658-E filed with the partnership? ..... M 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)

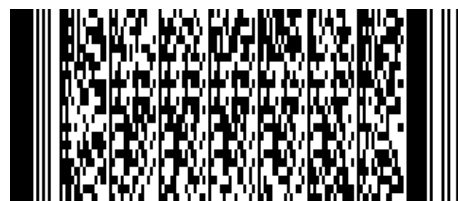
	Date	Amount
1) First installment .....	O1	
2) Second installment .....	O2	
3) Third installment .....	O3	
4) Fourth installment .....	O4	
Total estimated MCTMT paid on behalf of partner (add lines O1 through O4) .....	O	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? ..... P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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	1
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
11 Other income (loss) <i>Identify:</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	19
<i>Identify:</i> .....		

NO HANDWRITTEN ENTRIES ON THIS FORM



**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**

**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 itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions *(add lines 24a through 24f)* ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions *(add lines 26a through 26f)* ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

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

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005221019





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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 20  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

- 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 <b>THEO DUBIN</b>	Partner's identifying number [ ] <b>4327</b>
Partner's address [ ]	
City [ ]	State [ ]
ZIP code [ ]	

- 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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	0.0000%	0.0000%
2) Loss ..... <b>H2</b>	0.0000%	0.0000%
3) Capital ..... <b>H3</b>	0.0000%	0.0000%

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse .....	<b>I1</b>	[ ]
2) Qualified nonrecourse financing .....	<b>I2</b>	[ ]
3) Recourse .....	<b>I3</b>	[ ]

**J** Partner's capital account analysis

1) Beginning capital account .....	<b>J1</b>	[ ]
2) Capital contributed during the year - cash .....	<b>J2</b>	[ ]
3) Capital contributed during the year - property .....	<b>J3</b>	[ ]
4) Current year increase (decrease) .....	<b>J4</b>	[ ]
5) Withdrawals and distributions - cash .....	<b>J5</b>	[ ]
6) Withdrawals and distributions - property .....	<b>J6</b>	[ ]
7) Ending capital account .....	<b>J7</b>	[ ]
8) Method of accounting (mark an X in the appropriate box)		
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Book <input type="checkbox"/> 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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM



M Was Form IT-2658-E filed with the partnership? M 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	

P Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No

If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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	1
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
11 Other income (loss) <i>Identify:</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 <i>Identify:</i>	19	19

NO HANDWRITTEN ENTRIES ON THIS FORM

118002221019



**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**

**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 itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions (add lines 24a through 24f) ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions (add lines 26a through 26f) ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

118003221019





**Partner's other information**

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

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

118004221019



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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

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

288851 11-04-22  
**IT-204-IP**

For calendar year 2022 or tax year beginning [ ] and ending [ ]

Final K-1 21  
 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](http://www.tax.ny.gov)).

**Partnership's information** (see instructions)

Partnership's name (as shown on Form IT-204) <b>STICKYS HOLDINGS LLC</b>	Partnership's EIN <b>462153586</b>
---	---------------------------------------

**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 <b>STICKY'S INVESTCO II, LLC</b>			Partner's identifying number <b>851405901</b>
Partner's address <b>477 BROOME STREET, #61</b>			
City <b>NEW YORK</b>	State <b>NY</b>	ZIP code <b>10013</b>	

**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

**H** Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... <b>H1</b>	<b>36.5211%</b>	<b>37.0276%</b>
2) Loss ..... <b>H2</b>	<b>36.5211%</b>	<b>37.0276%</b>
3) Capital ..... <b>H3</b>	<b>36.9315%</b>	<b>36.9149%</b>

**I** Partner's share of liabilities at the end of the year

1) Nonrecourse ..... <b>I1</b>	<b>1748390</b>
2) Qualified nonrecourse financing ..... <b>I2</b>	
3) Recourse ..... <b>I3</b>	

**J** Partner's capital account analysis

1) Beginning capital account ..... <b>J1</b>	<b>2337788</b>
2) Capital contributed during the year - cash ..... <b>J2</b>	
3) Capital contributed during the year - property ..... <b>J3</b>	
4) Current year increase (decrease) ..... <b>J4</b>	<b>-463781</b>
5) Withdrawals and distributions - cash ..... <b>J5</b>	
6) Withdrawals and distributions - property ..... <b>J6</b>	
7) Ending capital account ..... <b>J7</b>	<b>1874007</b>

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** [ ]

NO HANDWRITTEN ENTRIES ON THIS FORM

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M Was Form IT-2658-E filed with the partnership? M 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)	<b>N</b>	

**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)	<b>O</b>	

**P** Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? P Yes  No   
 If Yes, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? (Mark an X in the appropriate box; see instructions) Resident  Nonresident

**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 -1189284	1 -1189284
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 62561	5 62561
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
11 Other income (loss) <i>Identify:</i>	11	11
12 Section 179 deduction	12	12
13 Other deductions <i>Identify: SEE STATEMENT</i>	13 384	13 384
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 675364	16 675364
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 <i>Identify: SEE STATEMENT</i>	19 12305872	19 12305872

NO HANDWRITTEN ENTRIES ON THIS FORM

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**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**

**22** New York State subtractions

	Number	A - Total amount	B - New York State allocated amount
22a	ES- 205	5926	5926
22b	ES- 210	25429	25429
22c	ES- 214	243	243
22d	ES-		
22e	ES-		
22f	ES-		

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

**24** Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

**25** Total additions to itemized deductions *(add lines 24a through 24f)* ..... **25**

**26** Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

**27** Total subtractions from itemized deductions *(add lines 26a through 26f)* ..... **27**

**28** This line intentionally left blank ..... **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's other information**

29a	Partner's share of New York source gross income .....	29a	6398714
29b	MCTD allocation percentage (see instructions) .....	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing .....	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property .....	29d	

**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
30	Site preparation credit component .....	30		
31	Tangible property credit component .....	31		
32	On-site groundwater remediation credit component .....	32		

33	This line intentionally left blank .....	33	
34	This line intentionally left blank .....	34	
35	This line intentionally left blank .....	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	
42a	Excelsior child care services tax credit component .....	42a	

**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	

NO HANDWRITTEN ENTRIES ON THIS FORM

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

**Part 2 - Flow-through credits, addbacks, and recaptures**

48	Long-term care insurance credit <i>(Form IT-249)</i> .....	48	
49	Investment credit <i>(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)</i> .....	49	
50	Research and development - investment credit <i>(Form IT-212)</i> .....	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		

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

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

**Partner's share of New York adjustments due to decoupling from the IRC** *(see instructions)*

	A - Total amount		B - New York State allocated amount	
1	Total of New York additions .....	1		
2	Total of New York subtractions .....	2		

NO HANDWRITTEN ENTRIES ON THIS FORM

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STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-IP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%)	384.	384.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 13	384.	384.

NY IT-204-IP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME	62,561.	62,561.
BUSINESS INTEREST EXPENSE	36,360.	36,360.
EXCESS BUSINESS INTEREST INCOME	26,200.	26,200.
GROSS RECEIPTS FOR SECTION 448(C)	8,240,072.	8,240,072.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	42,463.	42,463.
SECTION 199A W-2 WAGES	1,690,339.	1,690,339.
SECTION 199A UNADJUSTED BASIS OF ASSETS	3,397,161.	3,397,161.
SECTION 199A ORDINARY INCOME/LOSS	-1,189,284.	-1,189,284.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	12,305,872.	12,305,872.





Department of Taxation and Finance  
**New York Corporate Partner's  
 Schedule K-1**

Tax Law - Article 9-A

288821 11-04-22

**IT-204-CP**

21

Final K-1

Amended K-1

For calendar year 2022 or tax year beginning  and ending

**Partners:** Before completing your franchise tax return, see Form IT-204-CP-1, *Partner's Instructions for Form IT-204-CP* (available at [www.tax.ny.gov](http://www.tax.ny.gov)).

**Partnership's information**

Partnership's name (as shown on Form IT-204)	Partnership's EIN
<b>STICKYS HOLDINGS LLC</b>	<b>462153586</b>

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

**Partner's information** (see instructions)

Partner's name <b>STICKY'S INVESTCO II, LLC</b>			Partner's EIN <b>851405901</b>
Partner's address <b>477 BROOME STREET, #61</b>			
City <b>NEW YORK</b>	State <b>NY</b>	ZIP code <b>10013</b>	

C The partner is a (mark an X in the appropriate box)  General partner or LLC member-manager  Limited partner or other LLC member

D What is the New York tax filing status of the partner? (Mark an X in the appropriate box, if known.)  
 C corporation  S corporation  Partnership

E If the partner is a disregarded entity, enter the EIN of the entity reporting the income of the partner (if known)..... E

F Did the partner sell its entire interest during the tax year? ..... F Yes  No

G Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit ..... G1	36.5211%	37.0276%
2) Loss ..... G2	36.5211%	37.0276%
3) Capital ..... G3	36.9315%	36.9149%

H Partner's share of liabilities at the end of the year

1) Nonrecourse ..... H1	1748390
2) Qualified nonrecourse financing ..... H2	
3) Recourse ..... H3	

I Partner's capital account analysis

1) Beginning capital account ..... I1	2337788
2) Capital contributed during the year - cash ..... I2	
3) Capital contributed during the year - property ..... I3	
4) Current year increase (decrease) ..... I4	-463781
5) Withdrawals and distributions - cash ..... I5	
6) Withdrawals and distributions - property ..... I6	
7) Ending capital account ..... I7	1874007

8) Method of accounting (mark an X in the appropriate box)  
 Tax basis  GAAP  Book  Other (submit explanation)

NO HANDWRITTEN ENTRIES ON THIS FORM

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J Was Form CT-2658-E filed with the partnership? ..... J Yes  No

K NYS estimated tax paid on behalf of partner (from Form CT-2658)

	Date	Amount
1) First installment .....	K1	
2) Second installment .....	K2	
3) Third installment .....	K3	
4) Fourth installment .....	K4	
Total NYS estimated tax paid on behalf of partner (add lines K1 through K4) .....	K	

**Partner's share of entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation**

**ENI addition modifications**

1 Total additions ..... 1

	A - Number	B - Amount		A - Number	B - Amount
1a	EA -		1d	EA -	
1b	EA -		1e	EA -	
1c	EA -		1f	EA -	

**ENI subtraction modifications**

2 Total subtractions ..... 2 31597

	A - Number	B - Amount		A - Number	B - Amount
2a	ES - 507	25672	2d	ES -	
2b	ES - 205	5925	2e	ES -	
2c	ES -		2f	ES -	

**Partner's proportionate part of assets and liabilities** (for New York C corporate partners only)

	Average value
3 Total assets .....	3 3279821
4 Real property and marketable securities included on line 3 .....	4
5 Real property and marketable securities at fair market value (FMV) .....	5
6 Average value of adjusted total assets .....	6 3279821
7 Total liabilities .....	7 1802056
8 Liabilities <b>directly</b> attributable to business capital .....	8
9 Liabilities <b>directly</b> attributable to investment capital .....	9

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's proportionate part of items related to investment capital under Article 9-A** *(for New York*

*C corporate partners only)*

**Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution**

Description of asset *(identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))*

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>10</b> Total proportionate part of columns F and G <i>(see instructions)</i> .....						<b>10</b>

**Part 2 - Investment capital - stocks actually held more than one year**

Description of investment *(identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))*

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s) .....						
Total from partnerships .....						
<b>11</b> Total proportionate part of columns F and G <i>(see instructions)</i> .....						<b>11</b>

NO HANDWRITTEN ENTRIES ON THIS FORM

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Page 4 of 11 IT-204-CP (2022)

**Part 3 - Investment capital - stocks presumed held more than one year**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities <b>directly</b> attributable	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
12 Total proportionate part of columns F and G (see instructions) .....					12

**Part 4 - Total investment capital**

13 Total average FMV and liabilities <b>directly</b> attributable (add lines 10, 11, and 12 in columns F and G) ...	13			
---	----	--	--	--

**Part 5 - Prior year investment capital - stocks that did not meet holding period requirement**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number			B - Number of shares acquired	C - Date acquired
A					
B					
C					
D					
E					
F					
Item	D Number of shares sold	E Date sold	F Average FMV as previously reported	G Liabilities <b>directly</b> attributable as previously reported	H Net average FMV
A					
B					
C					
D					
E					
F					
Total from additional sheet(s) .....					
Total from partnerships .....					
14 Total proportionate part of columns F and G (see instructions) .....					14

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Part 6 - Prior year gross investment income for stocks that did not meet holding period requirement**

15 Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption (see instructions) ..... 15

**Partner's share of items related to investment and other exempt income under Article 9-A** (for New York C corporate partners only)

16	Gross exempt cross-article dividends .....	16	
17	Gross exempt controlled foreign corporation (CFC) income .....	17	
18	Gross exempt unitary corporation dividends .....	18	
19	Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution .....	19	
20	Dividend income from investment capital from stocks <b>actually</b> held more than one year .....	20	
21	Net capital gains or losses from investment capital from stocks <b>actually</b> held more than one year .....	21	
22	Dividend income from investment capital from stocks <b>presumed</b> held more than one year .....	22	

**Partner's share of items related to interest deductions directly attributable to investment and other exempt income under Article 9-A** (for New York C corporate partners only)

23	Interest expense per federal Form 1065, line 15 .....	23	36361
24	Interest deductions <b>directly</b> attributable to income reported on line 16 .....	24	
25	Interest deductions <b>directly</b> attributable to income reported on line 17 .....	25	
26	Interest deductions <b>directly</b> attributable to income reported on line 18 .....	26	
27	Interest deductions <b>directly</b> attributable to income reported on line 19 .....	27	
28	Interest deductions <b>directly</b> attributable to income reported on line 20 .....	28	
29	Interest deductions <b>directly</b> attributable to income reported on line 21 .....	29	
30	Interest deductions <b>directly</b> attributable to income reported on line 22 .....	30	
31	Interest deductions <b>directly</b> attributable to <b>business</b> capital .....	31	

**Partner's share and proportionate part of items related to subtraction modification for qualified banks**

32	Qualified residential loan portfolio assets .....	32	
33	Gross interest income from qualifying loans .....	33	
33a	Gross interest income from all loans .....	33a	
33b	Gross interest expense from all loans .....	33b	

**Partner's share and proportionate part of items related to manufacturing**

34	Total receipts from the sale of goods by manufacturing .....	34	
35	New York adjusted basis of qualified manufacturing property .....	35	
35a	Number of employees employed in manufacturing in New York .....	35a	

NO HANDWRITTEN ENTRIES ON THIS FORM

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**Partner's share of New York modifications** *(for New York S corporate partners only)*

NO HANDWRITTEN ENTRIES ON THIS FORM

**36** New York State additions

	Number	A - Total amount
36a	EA -	
36b	EA -	
36c	EA -	
36d	EA -	
36e	EA -	
36f	EA -	

**37** Total addition modifications *(total of column A, lines 36a through 36f)* ..... **37**

**38** New York State subtractions

	Number	A - Total amount
38a	ES - 205	5926
38b	ES - 210	25429
38c	ES - 214	243
38d	ES -	
38e	ES -	
38f	ES -	

**39** Total subtraction modifications *(total of column A, lines 38a through 38f)* ..... **39**  31598

**40** Additions to itemized deductions

	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

**41** Total additions to itemized deductions *(add lines 40a through 40f)* ..... **41**

**42** Subtractions from itemized deductions

	Letter	Amount
42a		
42b		
42c		
42d		
42e		
42f		

**43** Total subtractions from itemized deductions *(add lines 42a through 42f)* ..... **43**

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**Partner's share of income, deductions, etc.** (from federal Form 1065, Schedule K-1)

**Partner's distributive share items**

44	Ordinary business income (loss)	44	-1189284
45	Net rental real estate income (loss)	45	
46	Other net rental income (loss)	46	
47	Guaranteed payments	47	
48	Interest income	48	62561
49	Ordinary dividends	49	
50	Royalties	50	
51	Net short-term capital gain (loss)	51	
52	Net long-term capital gain (loss)	52	
53	Net section 1231 gain (loss)	53	
54	Other income (loss)	54	
Identify:			
55	Section 179 deduction	55	
56	Other deductions	56	384
Identify: <b>SEE STATEMENT</b>			
57	Tax-exempt income and nondeductible expenses	57	675364
58	Distributions - cash and marketable securities	58	
59	Distributions - other property	59	
60	Other items not included above that are required to be reported separately to partners	60	12305872
Identify: <b>SEE STATEMENT</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

**Partner's credit information** (see instructions)

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

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

		A - Form CT-611	B - Form CT-611.1	C - Form CT-611.2
61	Site preparation credit component	61		
62	Tangible property credit component	62		
63	On-site groundwater remediation credit component	63		

64	This line intentionally left blank	64	
65	This line intentionally left blank	65	

**QEZE tax reduction credit** (Form CT-604-CP)

66	QEZE employment increase factor	66	
67	QEZE zone allocation factor	67	
68	QEZE benefit period factor	68	

**Excelsior jobs program tax credit** (Form CT-607)

69	Excelsior jobs tax credit component	69	
70	Excelsior investment tax credit component	70	
71	Excelsior research and development tax credit component	71	
72	Excelsior real property tax credit component	72	
72a	Excelsior child care services tax credit component	72a	

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

**Farmers' school tax credit** *(Form CT-47)*

73	Acres of qualified agricultural property .....	73	
74	Acres of qualified conservation property .....	74	
75	Eligible school district property taxes paid .....	75	
76	Acres of qualified agricultural property converted to nonqualified use .....	76	

**Other flow-through credit bases and information**

Credit bases

Code	Amount	Code	Amount
77a		77d	
77b		77e	
77c		77f	

Credit information

Code	Information	Code	Information
77g		77j	
77h		77k	
77i		77l	

**Part 2 - Flow-through credits, addbacks, and recaptures**

78 Flow-through credits

Code	Amount	Code	Amount
78a		78e	
78b		78f	
78c		78g	
78d		78h	

79 Addbacks of credits and recaptures

Code	Amount	Code	Amount
79a		79d	
79b		79e	
79c		79f	

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

80	START-UP NY business certificate number <i>(Form DTF-74)</i> .....	80	
81	Year of START-UP NY business tax benefit period .....	81	
82	START-UP NY area allocation factor .....	82	

**Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information**

**Part 1**

- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? *(mark an X in the appropriate box)* ..... Yes  No
- During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? *(mark an X in the appropriate box)* ..... Yes  No

**Average value of property**

	A - MCTD	B - New York State
3 Real estate owned .....	3	
4 Real estate rented .....	4	
5 Inventories owned .....	5	
6 Tangible personal property owned .....	6	
7 Tangible personal property rented .....	7	

NO HANDWRITTEN ENTRIES ON THIS FORM

117008221019





<b>Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b>		<b>MCTD</b>	<b>New York State</b>	<b>Everywhere</b>
<b>Section 210-A.2</b>				
1	Sales of tangible personal property .....	1		
2	Sales of electricity .....	2		
3	Net gains from sales of real property .....	3		
<b>Section 210-A.3</b>				
4	Rentals of real and tangible personal property .....	4		
5	Royalties from patents, copyrights, trademarks, and similar intangible personal property .....	5		
6	Sales of rights for certain closed-circuit and cable TV transmissions of an event .....	6		
<b>Section 210-A.4</b>				
7	Sale, licensing, or granting access to digital products .....	7		
7a	Sale, licensing, or granting access to digital products .....	7a		
8	This line intentionally left blank .....	8		
<b>Section 210-A.5(a)(2)(A)</b>				
9	Interest from loans secured by real property .....	9		
10	Net gains from sales of loans secured by real property .....	10		
11	Interest from loans <b>not</b> secured by real property <input type="checkbox"/> .....	11		
12	Net gains from sales of loans <b>not</b> secured by real property <input type="checkbox"/> .....	12		
<b>Section 210-A.5(a)(2)(B)</b> <input type="checkbox"/>				
13	Interest from federal debt .....	13		
14	<input type="checkbox"/>			
15	Interest from NYS and its political subdivisions debt .....	15		
16	Net gains from federal, NYS, and NYS political subdivisions debt .....	16		
17	Interest from other states and their political subdivisions debt .....	17		
18	Net gains from other states and their political subdivisions debt .....	18		
<b>Section 210-A.5(a)(2)(C)</b> <input type="checkbox"/>				
19	Interest from asset-backed securities and other government agency debt .....	19		
20	Net gains from government agency debt or asset-backed securities sold through an exchange .....	20		
21	Net gains from all other asset-backed securities .....	21		
<b>Section 210-A.5(a)(2)(D)</b> <input type="checkbox"/>				
22	Interest from corporate bonds .....	22		
23	Net gains from corporate bonds sold through broker/dealer or licensed exchange .....	23		
24	Net gains from other corporate bonds .....	24		
<b>Section 210-A.5(a)(2)(E)</b>				
25	Net interest from reverse repurchase and securities borrowing agreements .....	25		
<b>Section 210-A.5(a)(2)(F)</b>				
26	Net interest from federal funds .....	26		
<b>Section 210-A.5(a)(2)(I)</b> <input type="checkbox"/>				
27	Net income from sales of physical commodities .....	27		
<b>Section 210-A.5(a)(2)(J)</b> <input type="checkbox"/>				
28	Marked to market net gains .....	28		

NO HANDWRITTEN ENTRIES ON THIS FORM

117009221019



<b>Part 2</b>		<b>A</b>	<b>B</b>	<b>C</b>
<b>Receipts from:</b>		MCTD	New York State	Everywhere
<b>Section 210-A.5(a)(2)(H)</b>	<input type="checkbox"/>			
<b>210-A.5(a)(2)(G)</b>	<input type="checkbox"/>			
<b>29</b> Interest from other financial instruments .....	<b>29</b>			
<b>30</b> Net gains from other financial instruments .....	<b>30</b>			
<b>30a</b> Net gains from other financial instruments (broker/dealer/exchange) .....	<b>30a</b>			
<b>30b</b> Other income from other financial instruments .....	<b>30b</b>			
<b>30c</b> Other income from other financial instruments (broker/dealer/exchange) .....	<b>30c</b>			
<b>30d</b> Dividends from stock that is business capital .....	<b>30d</b>			
<b>30e</b> Net gains from sales of stock that is business capital .....	<b>30e</b>			
<b>30f</b> Net gains from sales of partnership interests .....	<b>30f</b>			
<b>Section 210-A.5(b)</b>				
<b>31</b> Brokerage commissions .....	<b>31</b>			
<b>32</b> Margin interest earned on behalf of brokerage accounts .....	<b>32</b>			
<b>33</b> Fees for advisory services for underwriting or management of underwriting .....	<b>33</b>			
<b>34</b> Receipts from primary spread of selling concessions .....	<b>34</b>			
<b>35</b> Receipts from account maintenance fees .....	<b>35</b>			
<b>36</b> Fees for management or advisory services .....	<b>36</b>			
<b>37</b> Interest from an affiliated corporation .....	<b>37</b>			
<b>Section 210-A.5(c)</b>				
<b>38</b> Interest, fees, and penalties from credit cards .....	<b>38</b>			
<b>39</b> Service charges and fees from credit cards .....	<b>39</b>			
<b>40</b> Receipts from merchant discounts .....	<b>40</b>			
<b>41</b> Receipts from credit card authorizations and settlement processing .....	<b>41</b>			
<b>42</b> Other credit card processing receipts .....	<b>42</b>			
<b>Section 210-A.5(d)</b>				
<b>43</b> Receipts from certain services to investment companies .....	<b>43</b>			
<b>44</b> This line intentionally left blank .....	<b>44</b>			
<b>Section 210-A.6</b>				
<b>45</b> Receipts from railroad and trucking business .....	<b>45</b>			
<b>Section 210-A.6-a</b>				
<b>46</b> Receipts from the operation of vessels .....	<b>46</b>			
<b>Section 210-A.7</b>				
<b>47</b> Receipts from air freight forwarding .....	<b>47</b>			
<b>48</b> Receipts from other aviation services .....	<b>48</b>			
<b>Section 210-A.8</b>				
<b>49</b> Advertising in newspapers or periodicals .....	<b>49</b>			
<b>50</b> Advertising on television or radio .....	<b>50</b>			
<b>51</b> Advertising via other means .....	<b>51</b>			
<b>Section 210-A.9</b>				
<b>52</b> Transportation or transmission of gas through pipes .....	<b>52</b>			
<b>Section 210-A.10</b>				
<b>53</b> Receipts from other services/activities not specified .....	<b>53</b>			
<b>53a</b> Receipts from other services/activities not specified .....	<b>53a</b>			

NO HANDWRITTEN ENTRIES ON THIS FORM

117010221019



Payroll		A MCTD	B New York State
54	Wages and other compensation of employees except general executive officers	54	
55	Average number of individuals employed full time in New York State (excluding employees with partnership-wide authority)		55

Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)		A MCTD	B New York State	C Everywhere
56	Sales of loans secured by real property	56		
57	Sales of loans <b>not</b> secured by real property	57		
58	Sales of other asset-backed securities	58		
59	Sales of corporate bonds	59		
60	Sales of physical commodities	60		

**Marked to market net gain or loss from deemed sales (for apportionment purposes)**

61	Of loans secured by real property	61	
62	Of loans <b>not</b> secured by real property	62	
63	Of federal debt instruments	63	
64	Of New York State and its political subdivisions debt instruments	64	
65	Of other states and their political subdivisions debt instruments	65	
66	Of government agency debt or asset-backed securities (through exchange)	66	
67	Of all other asset-backed securities	67	
68	Of corporate bonds through licensed exchange or broker/dealer	68	
69	Of other corporate bonds	69	
70	Of physical commodities	70	
71	Of other financial instruments of one type	71	

**Items related to repurchase agreements and securities borrowing/lending agreements**

72	Value of reverse repurchase agreements when partnership is purchaser/lender	72	
73	Value of borrowing agreements when partnership is securities borrower	73	
74	Value of repurchase agreements when partnership is seller/borrower	74	
75	Value of lending agreements when partnership is securities lender	75	
76	Interest income from reverse repurchase agreements and securities borrowing agreements	76	
77	Interest expense from repurchase agreements and securities lending agreements	77	

**Partner's share of New York adjustments due to decoupling from the IRC (see instructions)**

1	Total of New York additions	1	
2	Total of New York subtractions	2	

NO HANDWRITTEN ENTRIES ON THIS FORM

117011221019



STICKYS HOLDINGS, LLC

46-2153586

NY IT-204-CP

OTHER DEDUCTIONS

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
CASH CONTRIBUTIONS (60%)	384.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 56	384.

NY IT-204-CP

OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY

DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOME	62,561.
BUSINESS INTEREST EXPENSE	36,360.
EXCESS BUSINESS INTEREST INCOME	26,200.
GROSS RECEIPTS FOR SECTION 448(C)	8,240,072.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	42,463.
SECTION 199A W-2 WAGES	1,690,339.
SECTION 199A UNADJUSTED BASIS OF ASSETS	3,397,161.
SECTION 199A ORDINARY INCOME/LOSS	-1,189,284.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 60	12,305,872.

**2022 TAX RETURN FILING INSTRUCTIONS**

NEW YORK CITY FORM NYC-204

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

STICKYS HOLDINGS, LLC  
24 E 23RD STREET  
NEW YORK, NY 10010

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**PREPARED BY:**

APRIO, LLP  
2002 SUMMIT BOULEVARD, SUITE 120  
ATLANTA, GA 30319

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**TO BE SIGNED AND DATED BY:**

A MEMBER OF THE LLC

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**AMOUNT OF TAX:**

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

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**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN TO:**

THE NEW YORK CITY RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED TO THE NYC DOF, PLEASE SIGN, DATE AND RETURN NYC-579-UBTP TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE NYC DOF.

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**FORMS TO BE DISTRIBUTED TO PARTNERS:**

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

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**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN NYC-579-UBTP TO US BY SEPTEMBER 15, 2023.

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**SPECIAL INSTRUCTIONS:**

DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE NYC DOF.

<b>NYC</b> <small>Department of Finance</small>	<b>NYC</b> <b>579-UBTP</b>	<b>NEW YORK CITY DEPARTMENT OF FINANCE</b> <b>Signature Authorization for</b> <b>E-Filed Unincorporated Business Tax Return for Partnerships</b>	<b>2022</b>
ELECTRONIC RETURN ORIGINATORS (ERO): DO NOT MAIL THIS FORM TO THE DEPARTMENT OF FINANCE. KEEP THIS FOR YOUR RECORDS.			
LEGAL NAME OF PARTNERSHIP: <b>STICKYS HOLDINGS, LLC</b>		EMPLOYER IDENTIFICATION NUMBER <b>46-2153586</b>	
EMAIL ADDRESS:		TYPE OF _____ NYC-EXT _____ NYC-5UB (2023) FORM: <input checked="" type="checkbox"/> NYC-204 _____ NYC-204EZ	
Financial Institution Information - must be included if electronic payment is authorized			
AMOUNT OF AUTHORIZED DEBIT:	FINANCIAL INSTITUTION ROUTING NUMBER:	FINANCIAL INSTITUTION ACCOUNT NUMBER:	
Part A - Declaration and authorization of Partner or limited liability company member manager			
Under penalty of perjury, I declare that I am the general partner or limited liability company manager of the taxpayer and that I have examined the information on its 2022 New York City electronically filed Unincorporated Business Tax return, including any accompanying schedules, attachments and statements or other report and to the best of my knowledge and belief, the electronically filed document is true, correct and complete. The ERO has my consent to send the 2022 New York City electronically filed Unincorporated Business Tax return or other report checked above to the New York City Department of Finance through the Internal Revenue Service. I authorize the ERO to enter my PIN as my signature on the 2022 New York City electronically filed Unincorporated Business Tax return or other report, as indicated above or I will enter my PIN as my signature on the document indicated above. If I am paying the New York City Unincorporated Business Tax owed by electronic funds withdrawal, I authorize the New York City Department of Finance and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on the Partnership's electronically filed the Unincorporated Business Tax return or other report, and I authorize the financial institution to debit the amount from that account.			
<input checked="" type="checkbox"/> I authorize <u>APRIO, LLP</u> <small>ERO FIRM NAME</small> to enter my PIN: <u>15252</u>			
as my signature on the electronically filed 2022 Unincorporated Business Tax return or other report, as indicated above			
_____ As a general partner or limited liability company member manager, I will enter my PIN as my signature on the electronically filed 2022 Unincorporated Business Tax return or other report, as indicated above.			
_____ Signature of General Partner or Limited Liability Company Member Manager		<u>MANAGING PARTNER</u> _____ Official title	_____ Date
Part B - Declaration of electronic return originator (ERO) and paid preparer			
Under penalty of perjury, I declare that the information contained in the above-named partnership's or limited liability company's 2022 New York City electronically filed Unincorporated Business Tax return or other report, as indicated above, is the information furnished to me by the taxpayer. If the taxpayer furnished me with a completed 2022 New York City paper Unincorporated Business Tax return or other report signed by a paid preparer, I declare that the information contained in the electronically filed Unincorporated Business Tax return or other report 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 electronically filed 2022 Unincorporated Business Tax Return or other report, and to the best of my knowledge and belief, the return or other report is true, correct and complete. I have based this declaration on all the information available to me.			
ERO EFIN/PIN: Enter your six-digit EFIN followed by your five digit PIN: <span style="border: 1px solid black; padding: 2px;"><b>67627252152</b></span>			
<u>JESSICA HUSSAIN, CPA</u> ERO's Signature		<u>JESSICA HUSSAIN, CPA</u> Print Name	<u>09/12/23</u> Date
<u>JESSICA HUSSAIN, CPA</u> Paid Preparer's Signature		<u>JESSICA HUSSAIN, CPA</u> Print Name	<u>09/12/23</u> Date
<b>PURPOSE</b> - A completed Form NYC-579-UBTP provides documentation that an ERO has been authorized to electronically file an Unincorporated Business Tax Return or other report for a taxpayer. The general partner or limited liability company manager of the taxpayer may designate the ERO to electronically sign the return or report by entering the personal identification number (PIN). The form also authorizes payment of tax due on an electronically submitted return or report by an automatic clearing house (ACH) debit from a designated checking or saving account of the partnership. <b>You cannot revoke this authorization.</b>			
<b>GENERAL INSTRUCTIONS</b>			
<b>Part A</b> - Part A must be completed by the general partner or limited liability company manager of the taxpayer before the ERO transmits the electronically filed Form NYC-204 (Unincorporated Business Tax Return for Partnerships, including Limited Liability Companies); NYC-204EZ (Unincorporated Business Tax Return for Partnerships, including Limited Liability Companies - EZ Form); NYC-EXT (Application for 6-Month Extension to File Business Income Tax Return); or NYC-5UB (Declaration of Estimated Unincorporated Business Tax for Partnerships).			
EROs/paid preparers must complete Part B prior to transmitting electronically filed unincorporated business tax returns or reports (Forms NYC-204, NYC-204EZ, NYC-EXT or NYC-5UB). 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.			
<b>Do not</b> mail Form NYC-579-UBTP to the Department of Finance. The EROs/paid preparers must keep the completed Form NYC-579-UBTP for three years from the due date of the return or report or the date the return or report was filed, whichever is later, and must present it to the Department of Finance upon request.			

**NYC - 204**  
Department of Finance

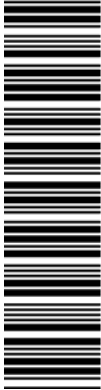
Single member LLCs using SSN as their primary identifier must use Form NYC-202

**UNINCORPORATED BUSINESS TAX RETURN**

**2022**

FOR PARTNERSHIPS (INCLUDING LIMITED LIABILITY COMPANIES)

For CALENDAR YEAR 2022 or FISCAL YEAR beginning 01-01-2022, and ending 12-31-2022



Name <b>STICKYS HOLDINGS, LLC</b>		Name Change _____	TAXPAYER'S EMAIL ADDRESS
In Care of			
Address (number and street) <b>24 E 23RD STREET</b>		Address Change _____	EMPLOYER IDENTIFICATION NUMBER <b>46-2153586</b>
City and State <b>NEW YORK</b>	NY	ZIP Code <b>10010</b>	COUNTRY (if not US)
Business Telephone No. <b>917-755-1770</b>	Date business began in NYC <b>03-20-12</b>	Date business ended in NYC	BUSINESS CODE NUMBER AS PER FEDERAL RETURN <b>722513</b>

Entity Type:  general partnership  registered limited liability partnership  limited partnership  limited liability company

Amended return  If the purpose of the amended return is to report a federal or state change, check the appropriate box:  IRS change  Date of Final Determination \_\_\_\_\_

NYS change  Engaged in a partially exempt unincorporated business activity

Final return - Check this box if you have ceased operations in NYC.  Engaged in a fully exempt unincorporated business activity  Claim any 9/11/01-related federal tax benefits (see instructions)

Enter 2-character special condition code, if applicable (see instructions)

CHECK ALL THAT APPLY

<b>SCHEDULE A</b>		<b>Computation of Tax</b>	BEGIN WITH SCHEDULE B ON PAGE 3. COMPLETE ALL OTHER SCHEDULES. TRANSFER APPLICABLE AMOUNTS TO SCHEDULE A.
<b>A. Payment</b>	Amount being paid electronically with this return		A. Payment Amount

1. Business income (from page 3, Schedule B, line 31)	1.	-3093073.
2. Intentionally Omitted	2.	
3a. If business allocation percentage on Schedule E, Part 3, Line 2 is less than 100%, enter income or loss on NYC real property (see instructions)	3a.	
3b. Enter allocated business income, or subtract business loss, from other partnerships	3b.	
4. Balance (line 1 less line 3a)	4.	-3093073.
5. Multiply Line 4 by the business allocation percentage on Schedule E, Part 3, Line 2	5.	-2291658.
6. Total of Lines 3a and 3b	6.	
7a. Investment income (from page 3, Schedule B, line 30)	7a.	
7b. Add allocated investment income, or subtract investment loss, from other partnerships	7b.	
8. Intentionally Omitted	8.	
9. Multiply Line 7a by the investment allocation percentage on Schedule D, Line 2. Add the amount on Line 7b	9.	
10. Total before NOL deduction (enter the sum of the amount on line 9 and the amounts on lines 5 and 6)	10.	-2291658.
11. Deduct NYC net operating loss deduction (from Form NYC-NOLD-UBTP, line 11)	11.	
12. Balance before allowance for active partners' services (line 10 less line 11)	12.	-2291658.
13. Less: allowance for active partners' services (if line 12 is a loss, enter "0") Number of active partners claimed # <u>21</u>	13.	0.
14. Balance before specific exemption (line 12 less line 13)	14.	-2291658.
15. Less: specific exemption (attach schedule) (if line 12 is a loss, enter "0")	15.	0.
16. Taxable income (line 14 less line 15)	16.	-2291658.
17. Tax before business tax credit (4% of amount on line 16)	17.	0.
18. Less: business tax credit (select the applicable credit condition from the sch. on page 2 and enter amount)	18.	0.
19. Total tax before Unincorporated Business Tax paid credit (line 17 less line 18)	19.	0.
20. Less: UBT Paid Credit (from Schedule A, line 3 of attached Form NYC-114.7)	20.	
21. UNINCORPORATED BUSINESS TAX (line 19 less line 20) (if the balance is less than "0", enter "0")	21.	0.

Name **STICKYS HOLDINGS, LLC** EIN **46-2153586**

<b>SCHEDULE A</b>		<b>Computation of Tax - Continued</b>	
22a.	REAP Credit (attach NYC-114.5)	22a.	
22b.	Real Estate Tax Escalation, Employment Opportunity Relocation Costs and IBZ Credits (attach NYC-114.6)	22b.	
22c.	LMREAP Credit (attach NYC-114.8)	22c.	
22d.	Intentionally left blank	22d.	
22e.	Beer Production Credit (attach NYC-114.12)	22e.	
23.	Net tax after credits (line 21 less sum of lines 22a through 22e)	23.	0.
24.	Payment of estimated tax, including credit from preceding year and payment with extension, NYC-EXT	24.	
25.	If line 23 is larger than line 24, enter balance due	25.	0.
26.	If line 23 is smaller than line 24, enter overpayment	26.	
27a.	Interest	27a.	
27b.	Additional charges	27b.	
27c.	Penalty for underpayment of estimated tax (attach Form NYC-221)	27c.	
28.	Total of lines 27a, 27b and 27c	28.	
29.	Net overpayment (line 26 less line 28)	29.	
30.	Amount of line 29 to be:		
	(a) Refunded - <input type="checkbox"/> Direct deposit - fill out line 30c OR <input type="checkbox"/> Paper check	30a.	
	(b) Credited to 2023 estimated tax on Form NYC-5UB	30b.	
30c.	Routing Account	ACCOUNT TYPE	
	Number Number	Checking	Savings
31.	<b>TOTAL REMITTANCE DUE</b> (see instructions)	31.	
32.	NYC rent deducted on federal tax return or NYC rent from Schedule E, Part 1	32.	3323271.
33.	Gross receipts or sales from federal return	33.	22084935.
34.	Total assets from federal return	34.	8167612.

**Business Tax Credit Computation**

- If the amount on page 1, line 17, is \$3,400 or less, your credit on line 18 is the entire amount of tax on line 17. (NO TAX WILL BE DUE)
- If the amount on page 1, line 17, is \$5,400 or over, no credit is allowed. Enter "0" on line 18.
- If the amount on page 1, line 17, is over \$3,400 but less than \$5,400, your credit is computed by the following formula:

tax on page 1, line 17 X  $\left( \frac{\$5,400 \text{ minus tax on line 17}}{\$2,000} \right) = \underline{\hspace{2cm}} = \text{your credit}$

**Payments of Estimated Tax Computation**

PREPAYMENTS CLAIMED ON SCHEDULE A, LINE 24	DATE	AMOUNT
A. Payment with declaration, Form NYC-5UB (1)		
B. Payment with Notice of Estimated Tax Due (2)		
C. Payment with Notice of Estimated Tax Due (3)		
D. Payment with Notice of Estimated Tax Due (4)		
E. Payment with extension, Form NYC-EXT		
F. Overpayment credited from preceding year		
<b>G. TOTAL of A through F. (Enter on Schedule A, line 24)</b>		





Name **STICKYS HOLDINGS, LLC** EIN **46-2153586**

**SCHEDULE B** Computation of Total Income

Table with 12 rows for Part 1: Items of income, gain, loss or deduction. Includes items like Ordinary income, Net income, All portfolio income, etc. with values such as -3211890, 168957, 19014, 1036, -3023919.

Part 2 New York City modifications (see instructions for Schedule B, part 2)

Main table for Part 2: New York City modifications. Columns: PARTNER A, PARTNER B, PARTNER C, TOTAL. Rows include ADDITIONS (13a-16) and SUBTRACTIONS (17-24). Includes 'SEE ATTACHED K-1S' and 'SEE STATEMENT 1'. Final total on line 24 is 69154.



Continuation of table from Part 2, lines 25-31. Includes 'STATEMENT 3' and 'STATEMENT 1'. Final total on line 31 is -3093073.

Name **STICKYS HOLDINGS, LLC** EIN **46-2153586**

**SCHEDULE C Partnership Information** - THIS SCHEDULE MUST BE COMPLETED FOR PARTNERSHIPS TO CLAIM ALLOWANCE FOR PARTNER'S SERVICES AND FOR PARTNERS TO CLAIM THE UBT PAID CREDIT ON THEIR UBT, GCT, BCT OR PIT RETURNS.

How many partners are in this partnership? **21** Number of active partners **21**

Please provide the following information: Full Name and Address, Employer Identification Number or Social Security Number, check Yes or No if individual partner is a resident of NYC, enter type of partner (C if Corporation, S if S Corporation, I if Individual, P if Partnership, LLP or LLC, O if Other), check the appropriate box if partner is a general or a limited partner.

A	B	C	D		E	F		G	H	I
			Is Individual Partner a Resident of NYC? (✓)			Partner (✓)				
			YES	NO		GENERAL	LIMITED			
Name and ZIP Code (if within USA) Name and Country (if outside of USA)	Interest %	Percentage of Time Devoted to Business						Employer Identification Number - or - Social Security Number	Partner's Distributive Share (see instr.)	Percentage of Distributive Share (see instr.)
(a)	%	%								%
(b)	%	%								%
(c)	%	%								%
(d)	%	%								%
(e)	%	%								%

SEE STATEMENT NYC SCHEDULE C - PARTNERSHIP INFORMATION **TOTALS: 100%**

**SCHEDULE D Investment Capital and Allocation and Cash Election**

A	B	C	D	E	F	G
DESCRIPTION OF INVESTMENT LIST EACH STOCK AND SECURITY (USE RIDER IF NECESSARY)	No. of Shares or Amount of Securities	Average Value	Liabilities Attributable to Investment Capital	Net Average Value (column C minus column D)	Issuer's Allocation Percentage	Value Allocated to NYC (column E X column F)
					%	
1. Totals (including items on rider)						
2. Investment allocation percentage (line 1G divided by line 1E. Round to the nearest hundredth of a percent)					%	
3. Cash (To treat cash as investment capital, you must include it on this line.)						
4. Investment capital. Total of line 1e and 3e						

**ATTACH FEDERAL FORM 1065 AND ALL ACCOMPANYING SCHEDULES INCLUDING THE INDIVIDUAL K-1s**



Name STICKYS HOLDINGS, LLC EIN 46-2153586

**SCHEDULE E** Locations of Places of Business Inside and Outside New York City

All taxpayers must complete Schedule E, Parts 1 and 2.

**Part 1** Location for each place of business INSIDE New York City (see instructions; attach rider if necessary)

Complete Address	Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
AVAILABLE UPON REQUEST NEW YORK NY 10010	3323271.	RESTAURANT	0	0.	
<b>Total</b> .....	<b>3323271.</b>				

**Part 2** Location for each place of business OUTSIDE New York City (see instructions; attach rider, if necessary)

Complete Address	Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
AVAILABLE UPON REQUEST NEW YORK NY 10010	557305.	RESTAURANT	0	0.	
<b>Total</b> .....	<b>557305.</b>				

**Part 3** Single Receipts Factor Business Allocation Percentage  
Taxpayers must report their Business Allocation Percentage in this schedule for this return to be accepted.

Taxpayers who do not allocate business income outside New York City must enter 100% on Schedule E, Part 3, line 2.  
Taxpayers who are allocating business income inside and outside New York City must complete Schedule E, Part 3.

DESCRIPTION OF ITEM USED AS FACTOR	COLUMN A - NEW YORK CITY	COLUMN B - EVERYWHERE
1. Gross sales of merchandise or charges for services during the year .....	16358613.	22078281.
2. Business Allocation Percentage (line 1, column A divided by line 1, column B rounded to the nearest hundredth of a percent) .....		74.09 %



Name **STICKYS HOLDINGS, LLC** EIN **46-2153586**

**SCHEDULE F** If you are taking a Net Operating Loss Deduction this year, please attach Form NYC-NOLD-UBTP. If you have a loss on Page 1, Line 10 which you are carrying forward, please attach Form NYC-NOLD-UBTP and enter that value on Line 5.

**SCHEDULE G** The following information must be entered for this return to be complete

1. Nature of business or profession: **RESTAURANT**
2. New York State Sales Tax ID Number: \_\_\_\_\_
3. Did you file a New York City Partnership Return for the following years: ... 2020:  YES \_\_\_ NO 2021:  YES \_\_\_ NO  
If "NO," state reason: \_\_\_\_\_
4. If business terminated during the current taxable year, state date terminated. (mm-dd-yy) \_\_\_\_\_ (Attach a statement showing disposition of bus. property.)
5. Has the Internal Revenue Service or the New York State Department of Taxation and Finance increased or decreased any taxable income reported in any tax period, or are you currently being audited? \_\_\_\_\_ YES  NO  
If "YES", by whom? \_\_\_\_\_ Internal Revenue Service State period(s): Beg.: \_\_\_\_\_ End.: \_\_\_\_\_  
MM-DD-YY MM-DD-YY  
\_\_\_\_\_ New York State Department of Taxation and Finance State period(s): Beg.: \_\_\_\_\_ End.: \_\_\_\_\_  
MM-DD-YY MM-DD-YY
6. If "YES" to question 5:
  - 6a. For years prior to 1/1/15, has Form(s) NYC-115 (Report of Federal/State Change in Taxable Income) been filed? \_\_\_\_\_ YES  NO
  - 6b. For years beginning on or after 1/1/15, has an amended return(s) been filed? \_\_\_\_\_ YES  NO
7. Did you calculate a depreciation deduction by the application of the federal Accelerated Cost Recovery System (ACRS)? \_\_\_\_\_ YES  NO
8. Were you a participant in a "Safe Harbor Leasing" transaction during the period covered by this return? \_\_\_\_\_ YES  NO
9. At any time during the taxable year, did the partnership have an interest in real property (including a leasehold interest) located in NYC or in an entity owning such real property? \_\_\_\_\_ YES  NO
10. If "YES" to 9:
  - a) Attach a schedule of the property, indicating the nature of the interest and including the street address, borough, block and lot number.
  - b) Was any NYC real property (including a leasehold interest) or interest in an entity owning NYC real property, acquired or transferred with or without consideration? \_\_\_\_\_ YES \_\_\_ NO
  - c) Was there a partial or complete liquidation of the partnership? \_\_\_\_\_ YES \_\_\_ NO
  - d) Was 50% or more of the partnership ownership transferred during the tax year, over a three-year period, or according to a plan? \_\_\_\_\_ YES \_\_\_ NO
11. If "YES" to 10b, 10c or 10d, was a Real Property Transfer Tax Return filed? \_\_\_\_\_ YES \_\_\_ NO
12. If "NO" to 11, explain: \_\_\_\_\_

13. Does this taxpayer pay rent greater than \$200,000 for any premises in NYC in the borough of Manhattan south of 96th Street for the purpose of carrying on any trade, business, profession, vocation or commercial activity? \_\_\_\_\_ YES  NO
14. If "YES", were all required Commercial Rent Tax Returns filed? \_\_\_\_\_ YES \_\_\_ NO  
Please enter Employer Identification Number which was used on the Commercial Rent Tax Return: \_\_\_\_\_

**CERTIFICATION**

<b>SIGN HERE</b>	I hereby certify that this return, including any accompanying rider, is, to the best of my knowledge and belief, true, correct and complete. I authorize the Department of Finance to discuss this return with the preparer listed below. (see instructions) ... YES <input checked="" type="checkbox"/>		Firm's Email Address: <b>JESSICA.HUSSAI</b>
	Signature of taxpayer: _____ Title: _____ Date: _____ MM-DD-YY	Preparer's Social Security Number or PTIN <b>P01278178</b>	
<b>PREPARER'S USE ONLY</b>	Preparer's signature: _____ Preparer's printed name: <b>JESSICA HUSSAI</b> Date: <b>09-12-23</b> MM-DD-YY	Firm's Employer Identification Number <b>57-1157523</b>	
	<b>APRIO, LLP</b> <b>2002 SUMMIT BOULEVARD, SUITE 120</b> <b>ATLANTA, GA 30319</b>		Check if self-employed _____
	Firm's name _____ Address _____ ZIP Code _____		

**MAILING INSTRUCTIONS**

Attach federal form 1065 and all accompanying schedules including the individual K-1s  
 Make remittance payable to the order of NYC DEPARTMENT OF FINANCE. Payment must be made in U.S. dollars and drawn on a U.S. bank.  
 To receive proper credit, you must enter your correct Employer Identification Number on your tax return and remittance.  
 The due date for the calendar year 2022 return is on or before March 15, 2023.  
 For fiscal years beginning in 2022, file on or before the 15th day of the third month following the close of the fiscal year.

**ALL RETURNS EXCEPT REFUND RETURNS**  
 NYC DEPARTMENT OF FINANCE  
 UNINCORPORATED BUSINESS TAX  
 P.O. BOX 5564  
 BINGHAMTON, NY 13902-5564

**REMITTANCES**  
**PAY ONLINE WITH FORM NYC-200V**  
**AT NYC.GOV/ESERVICES**  
**OR**  
**Mail Payment and Form NYC-200V ONLY to:**  
 NYC DEPARTMENT OF FINANCE  
 P.O. BOX 3933  
 NEW YORK, NY 10008-3933

**RETURNS CLAIMING REFUNDS**  
 NYC DEPARTMENT OF FINANCE  
 UNINCORPORATED BUSINESS TAX  
 P.O. BOX 5563  
 BINGHAMTON, NY 13902-5563

STICKYS HOLDINGS, LLC

46-2153586

NYC 204	OTHER SUBTRACTIONS	STATEMENT 1
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		478.
TOTAL TO FORM 204, SCHEDULE B, PART 2, LINE 23		478.

NYC 204	PORTFOLIO INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
INTEREST INCOME		168,957.
TOTAL TO FORM 204, SCHEDULE B, PART 1, LINE 3		168,957.

NYC 204	CURRENT YEAR BUSINESS LOSS	STATEMENT 3
DESCRIPTION		AMOUNT
FORM NYC-204, SCHEDULE B, PART 1, LINE 12		-3,023,919.
FORM NYC-204, SCHEDULE B, PART 2, LINE 25		-69,154.
TOTAL TO FORM 204, SCHEDULE B, PART 2, LINE 26		-3,093,073.

# NET OPERATING LOSS DEDUCTION COMPUTATION

**2022**

**FOR UNINCORPORATED BUSINESS TAX FOR PARTNERSHIPS (INCLUDING LIMITED LIABILITY COMPANIES)**

Attach to Form NYC-204

For CALENDAR YEAR 2022 or FISCAL YEAR beginning 01-01-2022 and ending 12-31-2022

Print or Type ▼

Name as shown on NYC-204: <b>STICKYS HOLDINGS, LLC</b>	EMPLOYER IDENTIFICATION NUMBER <b>46-2153586</b>
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	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5	
	MM-DD-YYYY		MM-DD-YYYY		MM-DD-YYYY		MM-DD-YYYY		MM-DD-YYYY	
1a. Loss year ended	<b>12-31-14</b>									
1b. Allocated NYC net operating loss incurred		<b>180794.</b>								
2. Amount of Line 1b previously absorbed by year ended	MM-DD-YYYY: <b>12-31-15</b>	AMOUNT: <b>113711.</b>	MM-DD-YYYY:	AMOUNT:	MM-DD-YYYY:	AMOUNT:	MM-DD-YYYY:	AMOUNT:	MM-DD-YYYY:	AMOUNT:
3. Add line 2 plus any additional year(s) (Attach schedules)	<b>STMT 4</b>	<b>180794.</b>								
4. Subtract Line 3 from Line 1b		<b>0.</b>								
5. Enter the amount from Form NYC-204, Page 1, Schedule A, Line 10 (See instructions)		<b>0.</b>								
5a. Enter 80% of Form NYC-204, Page 1, Schedule A, Line 10 (See instructions)										
5b. Subtract from line 5a the sum of amounts entered on line 10 of prior loss years and divide by line 9. Enter results. (See instructions)										
6. Enter the lesser of Lines 4, 5, 5a or 5b		<b>0.</b>								
7. Compute and enter the total percentage interests in income and deductions for the loss year partners who were also partners during the current year.		<b>100.00 %</b>								
8. Is this percentage equal to or greater than 80%? If "NO," the loss cannot be applied to the current year	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	YES <input type="checkbox"/>	NO <input type="checkbox"/>	YES <input type="checkbox"/>	NO <input type="checkbox"/>	YES <input type="checkbox"/>	NO <input type="checkbox"/>	YES <input type="checkbox"/>	NO <input type="checkbox"/>
9. Compute and enter the total percentage interests in income and deductions for the current year of those partners who were partners in both the loss year and the current year.	<b>100.00 %</b>									
10. Multiply amount on Line 6 by Loss Limitation Percentage on Line 9		<b>0.</b>								
11. Sum of the amounts on Line 10. Enter here and on Form NYC-204, Page 1, Schedule A, Line 11. This is your Net Operating Loss Deduction.										<b>0.</b>

STICKYS HOLDINGS, LLC

46-2153586

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NYC 204 SCHEDULE NOLD - NET OPERATING LOSS PREVIOUSLY ABSORBED STATEMENT 4

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ALLOCATED NYC NOL FOR TAX YEAR ENDED 12-31-14

ADDITIONAL YEARS - YEAR / AMOUNT ABSORBED:

12-31-15	113,711.
12-31-16	67,083.

TOTAL TO FORM NOLD-UBTP, LINE 3

180,794.

**NYC Schedule C - Partnership Information**

Partnership Name **STICKYS HOLDINGS, LLC**

Partnership I.D. Number **46-2153586**

Partner Number	Interest %	Name and Address	Resident of NYC
<u>1</u>	<u>0.1093462%</u>	<u>PAUL ABRAHAMIAN</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>██████████4851</u>		<u>0.</u>	<u>.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>2</u>	<u>0.5559912%</u>	<u>JONATHAN SHERMAN</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>██████████-1191</u>		<u>1,705.</u>	<u>100.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>3</u>	<u>4.0498997%</u>	<u>MICHAEL P SHERMAN</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>██████████-7273</u>		<u>0.</u>	<u>.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>4</u>	<u>2.1977823%</u>	<u>PAUL TIETZ</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>██████████9345</u>		<u>0.</u>	<u>.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>5</u>	<u>2.5337341%</u>	<u>JAMES R HART III</u>	<u>Yes</u> <input type="checkbox"/> <u>No</u> <input checked="" type="checkbox"/>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>██████████0556</u>		<u>0.</u>	<u>.000000%</u>



**NYC Schedule C - Partnership Information**

Partnership Name **STICKYS HOLDINGS, LLC**

Partnership I.D. Number **46-2153586**

Partner Number	Interest %	Name and Address	Resident of NYC
<u>6</u>	<u>0.5744534 %</u>	<u>RYAN N COTTON</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>[REDACTED]-3657</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>7</u>	<u>0.5216347 %</u>	<u>DAVID W HUMPHREY</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>[REDACTED]-9293</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>8</u>	<u>0.6736482 %</u>	<u>CHRISTOPHER NEUKERMANS</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>[REDACTED]-0185</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>9</u>	<u>1.1923877 %</u>	<u>SEUNG JA CHUNG FAMILY TRUST EILEEN CH</u> <u>2729 BUNGALOW PLACE</u> <u>CORONA DEL MAR, CA 92626</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u>
			Partner Type
			<u>OTHER</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>46-7262670</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>10</u>	<u>0.3281336 %</u>	<u>JAKE A BERGMAN</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u>
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
	<u>X</u>	<u>[REDACTED]5197</u>		<u>0.</u>	<u>.000000 %</u>

**NYC Schedule C - Partnership Information**

Partnership Name **STICKYS HOLDINGS, LLC**

Partnership I.D. Number **46-2153586**

Partner Number	Interest %	Name and Address	Resident of NYC
<u>11</u>	<u>2.5770557%</u>	<u>OCHO CAPITAL LLC</u> <u>98 SAN JACINTO BLVD, SUITE 2006</u> <u>AUSTIN, TX 78701</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type <b><u>PARTNERSHIP</u></b>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<u>  </u>	<u>X</u>	<u>46-2667464</u>	<u>  </u>	<u>0.</u>	<u>.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>12</u>	<u>2.1238634%</u>	<u>ALAN LIU</u> [REDACTED]	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type <b><u>INDIVIDUAL</u></b>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<u>  </u>	<u>X</u>	<u>[REDACTED]-3381</u>	<u>  </u>	<u>0.</u>	<u>.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>13</u>	<u>42.4008070%</u>	<u>STICKY'S INVESTCO LLC</u> <u>477 BROOME STREET, #61</u> <u>NEW YORK, NY 10013</u>	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type <b><u>PARTNERSHIP</u></b>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<u>  </u>	<u>X</u>	<u>82-5385733</u>	<u>  </u>	<u>0.</u>	<u>.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>14</u>	<u>1.8983599%</u>	<u>MARK FIRST</u> [REDACTED]	<u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
			Partner Type <b><u>INDIVIDUAL</u></b>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<u>  </u>	<u>X</u>	<u>[REDACTED]-1958</u>	<u>  </u>	<u>0.</u>	<u>.000000%</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>15</u>	<u>0.7901327%</u>	<u>JUSTIN GUTTMAN</u> [REDACTED]	<u>Yes</u> <input type="checkbox"/> <u>No</u> <input checked="" type="checkbox"/>
			Partner Type <b><u>INDIVIDUAL</u></b>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<u>  </u>	<u>X</u>	<u>[REDACTED]1865</u>	<u>  </u>	<u>0.</u>	<u>.000000%</u>

294441  
04-01-22

**NYC Schedule C - Partnership Information**

Partnership Name **STICKYS HOLDINGS, LLC**

Partnership I.D. Number **46-2153586**

Partner Number	Interest %	Name and Address	Resident of NYC
<u>16</u>	<u>0.0000000 %</u>	<u>LEOR WOLF</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>5300</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>17</u>	<u>0.4452146 %</u>	<u>JUSTIN HELLER</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>8775</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>18</u>	<u>0.0000000 %</u>	<u>JAMIE GREER</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>-8556</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>19</u>	<u>0.0000000 %</u>	<u>STEVE GORNIC</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>8600</u>		<u>0.</u>	<u>.000000 %</u>

Partner Number	Interest %	Name and Address	Resident of NYC
<u>20</u>	<u>0.0000000 %</u>	<u>THEO DUBIN</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
			Partner Type
			<u>INDIVIDUAL</u>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>4327</u>		<u>0.</u>	<u>.000000 %</u>

**NYC Schedule C - Partnership Information**

Partnership Name **STICKYS HOLDINGS, LLC**

Partnership I.D. Number **46-2153586**

Partner Number	Interest %	Name and Address	Resident of NYC
<u>21</u>	<u>37.0275556</u> %	<u>STICKY'S INVESTCO II, LLC</u> <u>477 BROOME STREET, #61</u> <u>NEW YORK, NY 10013</u>	<u>X</u> Yes ___ No
			Partner Type
			<b>PARTNERSHIP</b>

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
___	<u>X</u>	<u>85-1405901</u>	___	<u>0.</u>	<u>.000000</u> %

Partner Number	Interest %	Name and Address	Resident of NYC
___	___ %	___	___ Yes ___ No
			Partner Type
			___

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
___	___	___	___	___	___ %

Partner Number	Interest %	Name and Address	Resident of NYC
___	___ %	___	___ Yes ___ No
			Partner Type
			___

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
___	___	___	___	___	___ %

Partner Number	Interest %	Name and Address	Resident of NYC
___	___ %	___	___ Yes ___ No
			Partner Type
			___

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
___	___	___	___	___	___ %

Partner Number	Interest %	Name and Address	Resident of NYC
___	___ %	___	___ Yes ___ No
			Partner Type
			___

General Partner	Limited	Partner's Identification Number	Percentage of Time Devoted to Business	Partner's Distributive Share	Partner's Distributive Pct.
___	___	___	___	___	___ %

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>PAUL ABRAHAMIAN</b> [REDACTED ADDRESS]	Partner Number <u>1</u> Partner's Identifying Number [REDACTED] <u>4851</u> Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>0.1279123</u> % Profit and Loss <u>0.1093462</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 3512.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	185.
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	
7	Charitable contributions	7	1.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 3327.
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	- 3327.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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**NEW YORK CITY MODIFICATIONS**

<b>Additions</b>			
<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	
<b>Subtractions</b>			
<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	75.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>SEE STATEMENT</b>	<b>23</b> 1.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	<b>76.</b>

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

1.

TOTAL TO SCHEDULE K-1, LINE 23

1.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>JONATHAN SHERMAN</b> [REDACTED] [REDACTED]	Partner Number <u>2</u> Partner's Identifying Number [REDACTED] <u>1191</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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>1.0782696</u> % Profit and Loss <u>0.5559912</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>100.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-17858.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	939.
4	Guaranteed payments to partners	4	19014.
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	
7	Charitable contributions	7	6.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	2095.
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	2095.



<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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**NEW YORK CITY MODIFICATIONS**

<b>Additions</b>			
<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	
<b>Subtractions</b>			
<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	<b>382.</b>
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	<b>2.</b>
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	<b>384.</b>

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

2.

TOTAL TO SCHEDULE K-1, LINE 23

2.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>MICHAEL P SHERMAN</b> [REDACTED ADDRESS]	Partner Number <u>3</u> Partner's Identifying Number [REDACTED] <u>7273</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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>4.1600925</u> % Profit and Loss <u>4.0498997</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-130078.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	6843.
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	
7	Charitable contributions	7	42.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-123235.
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	-123235.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	2781.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	20.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	2801.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

20.

TOTAL TO SCHEDULE K-1, LINE 23

20.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>PAUL TIETZ</b> [REDACTED]	Partner Number <u>4</u> Partner's Identifying Number [REDACTED] <u>9345</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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>2.1687135</u> % Profit and Loss <u>2.1977823</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-70591.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	3713.
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	
7	Charitable contributions	7	23.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-66878.
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	-66878.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	1510.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	10.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	1520.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

10.

TOTAL TO SCHEDULE K-1, LINE 23

10.



<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>JAMES R HART III</b> [REDACTED] [REDACTED]	Partner Number <u>5</u> Partner's Identifying Number [REDACTED] <u>0556</u> Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>5.3913480</u> % Profit and Loss <u>2.5337341</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 81380.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	4281.
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	
7	Charitable contributions	7	26.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 77099.
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	- 77099.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	1740.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	12.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	1752.

STICKYS HOLDINGS, LLC

46-2153586

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NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

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DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

12.

TOTAL TO SCHEDULE K-1, LINE 23

12.

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<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> <b>For Calendar Year 2022 or Fiscal Year</b> Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>RYAN N COTTON</b> [REDACTED ADDRESS]	Partner Number <u>6</u> Partner's Identifying Number [REDACTED] <u>3657</u> Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>1.1522685</u> % Profit and Loss <u>0.5744534</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-18451.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	971.
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	
7	Charitable contributions	7	6.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-17480.
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	-17480.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	394.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	3.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	397.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

3.

TOTAL TO SCHEDULE K-1, LINE 23

3.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>DAVID W HUMPHREY</b> [REDACTED]	Partner Number <u>7</u> Partner's Identifying Number [REDACTED] <u>9293</u> <hr/> Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>1.1099834</u> % Profit and Loss <u>0.5216347</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-16754.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	881.
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	
7	Charitable contributions	7	5.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-15873.
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	-15873.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	358.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	2.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	360.



STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

2.

TOTAL TO SCHEDULE K-1, LINE 23

2.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> <b>For Calendar Year 2022 or Fiscal Year</b> Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>CHRISTOPHER NEUKERMANS</b> [REDACTED ADDRESS]	Partner Number <u>8</u> Partner's Identifying Number [REDACTED] - 0185 Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>1.3308246</u> % Profit and Loss <u>0.6736482</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 21637.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	1138.
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	
7	Charitable contributions	7	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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 20499.
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	- 20499.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

<b>Additions</b>		
13	(a) All income taxes and unincorporated business taxes	13a
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	13b
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	13c
14	(a) Relocation credits	14a
	(b) Expenses related to exempt income	14b
	(c) Depreciation adjustments	14c
	(d) Exempt activities	14d
15	Other additions	15
16	Total additions (add lines 13 through 15)	16
<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	23
24	Total subtractions (add lines 17 through 24)	24

463.

4.

467.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

4.

TOTAL TO SCHEDULE K-1, LINE 23

4.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>SEUNG JA CHUNG FAMILY TRUST EILEEN CH</b> <b>2729 BUNGALOW PLACE</b> <b>CORONA DEL MAR, CA 92626</b>	Partner Number <u>9</u> Partner's Identifying Number <b>46-7262670</b> <hr/> Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>2.5371050</u> % Profit and Loss <u>1.1923877</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 38298.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	2015.
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	
7	Charitable contributions	7	13.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 36283.
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	- 36283.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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**NEW YORK CITY MODIFICATIONS**

<b>Additions</b>			
<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	
<b>Subtractions</b>			
<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	<b>819.</b>
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	<b>5.</b>
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	<b>824.</b>

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

5.

TOTAL TO SCHEDULE K-1, LINE 23

5.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>JAKE A BERGMAN</b> [REDACTED] [REDACTED]	Partner Number <u>10</u> Partner's Identifying Number [REDACTED] <u>5197</u>
Resident <input type="checkbox"/> Nonresident <input checked="" type="checkbox"/> Amended Schedule K-1 <input type="checkbox"/> Final Schedule K-1 <input type="checkbox"/>	

Partnership's Name, Address and ZIP Code  <b>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>0.6584391</u> % Profit and Loss <u>0.3281336</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-10540.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	554.
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	
7	Charitable contributions	7	3.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-9986.
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	-9986.



<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	225.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	2.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	227.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

2.

TOTAL TO SCHEDULE K-1, LINE 23

2.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>OCHO CAPITAL LLC</b> <b>98 SAN JACINTO BLVD, SUITE 2006</b> <b>AUSTIN, TX 78701</b>	Partner Number <u>11</u> Partner's Identifying Number <b>46-2667464</b> <hr/> Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>4.4881644</u> % Profit and Loss <u>2.5770557</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 82772.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	4354.
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	
7	Charitable contributions	7	27.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 78418.
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	- 78418.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	1770.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	12.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	1782.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

12.

TOTAL TO SCHEDULE K-1, LINE 23

12.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>ALAN LIU</b> [REDACTED ADDRESS]	Partner Number <u>12</u> Partner's Identifying Number [REDACTED] <u>3381</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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>2.1743460</u> % Profit and Loss <u>2.1238634</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 68216.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	3589.
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	
7	Charitable contributions	7	22.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 64627.
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	- 64627.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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**NEW YORK CITY MODIFICATIONS**

<b>Additions</b>			
<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	
<b>Subtractions</b>			
<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	1459.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	10.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	1469.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GAIN/LOSS ADJUSTMENT	10.
TOTAL TO SCHEDULE K-1, LINE 23	10.



<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>STICKY'S INVESTCO LLC</b> 477 BROOME STREET, #61 NEW YORK, NY 10013	Partner Number <u>13</u> Partner's Identifying Number <u>82-5385733</u> <hr/> 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>STICKYS HOLDINGS, LLC</b> 24 E 23RD STREET NEW YORK, NY 10010	Partnership's Identifying Number <u>46-2153586</u> <b>Partner's Percentage of:</b> Ownership <u>34.0433677</u> % Profit and Loss <u>42.4008070</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-1361867.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
3	All portfolio income such as interest, dividends, royalties, annuity income <i>and</i> gain (loss) on the disposition of property held for investment not included in line 1 and line 2	3	71639.
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	
7	Charitable contributions	7	439.
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	9	
10	Total income ( <i>combine</i> lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-1290228.
11	<i>Subtract</i> (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 ( <i>combine</i> line 10 and line 11)	12	-1290228.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	29119.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	203.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	29322.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

203.

TOTAL TO SCHEDULE K-1, LINE 23

203.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>MARK FIRST</b> [REDACTED ADDRESS]	Partner Number <u>14</u> Partner's Identifying Number [REDACTED] <u>1958</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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>1.5858858</u> % Profit and Loss <u>1.8983599</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 60974.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	3207.
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	
7	Charitable contributions	7	20.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 57767.
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	- 57767.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	1304.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	9.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	1313.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

9.

TOTAL TO SCHEDULE K-1, LINE 23

9.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> <b>For Calendar Year 2022 or Fiscal Year</b> Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>JUSTIN GUTTMAN</b> [REDACTED]	Partner Number <u>15</u> Partner's Identifying Number [REDACTED] -1865 Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>0.6343291</u> % Profit and Loss <u>0.7901327</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	- 25378.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	1335.
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	
7	Charitable contributions	7	8.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	- 24043.
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	- 24043.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

<b>Additions</b>		
13	(a) All income taxes and unincorporated business taxes	13a
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	13b
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	13c
14	(a) Relocation credits	14a
	(b) Expenses related to exempt income	14b
	(c) Depreciation adjustments	14c
	(d) Exempt activities	14d
15	Other additions	15
16	Total additions (add lines 13 through 15)	16
<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	23
24	Total subtractions (add lines 17 through 24)	24

542.

4.

546.



STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

4.

TOTAL TO SCHEDULE K-1, LINE 23

4.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>LEOR WOLF</b> [REDACTED ADDRESS]	Partner Number <u>16</u> Partner's Identifying Number [REDACTED]-5300 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>STICKYS HOLDINGS, LLC</b> 24 E 23RD STREET NEW YORK, NY 10010	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>0.0000000</u> % Profit and Loss <u>0.0000000</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**  
**THERE ARE NO ADJUSTMENTS OR CREDITS FOR THIS PARTNER.**

1	Ordinary income (loss)		1
2	Net income (loss) from ALL rental real estate activity not included in line 1		2
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
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
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		9
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)		10
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

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

<b>Additions</b>		
<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>
<b>14</b>	(a) Relocation credits	<b>14a</b>
	(b) Expenses related to exempt income	<b>14b</b>
	(c) Depreciation adjustments	<b>14c</b>
	(d) Exempt activities	<b>14d</b>
<b>15</b>	Other additions	<b>15</b>
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>
<b>Subtractions</b>		
<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>
<b>19</b>	Depreciation adjustments	<b>19</b>
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>
<b>21</b>	50% of dividends	<b>21</b>
<b>22</b>	Exempt activities	<b>22</b>
<b>23</b>	Other subtractions	<b>23</b>
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>JUSTIN HELLER</b> [REDACTED ADDRESS]	Partner Number <u>17</u> Partner's Identifying Number [REDACTED]-8775 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> Partner's Percentage of: Ownership <u>0.4440346</u> % Profit and Loss <u>0.4452146</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-14300.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	752.
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	
7	Charitable contributions	7	4.
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-13548.
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	-13548.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>	
<b>14</b>	(a) Relocation credits	<b>14a</b>	
	(b) Expenses related to exempt income	<b>14b</b>	
	(c) Depreciation adjustments	<b>14c</b>	
	(d) Exempt activities	<b>14d</b>	
<b>15</b>	Other additions	<b>15</b>	
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>	

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>	
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>	
<b>19</b>	Depreciation adjustments	<b>19</b>	306.
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>	
<b>21</b>	50% of dividends	<b>21</b>	
<b>22</b>	Exempt activities	<b>22</b>	
<b>23</b>	Other subtractions	<b>23</b>	2.
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>	308.

STICKYS HOLDINGS, LLC

46-2153586

NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

2.

TOTAL TO SCHEDULE K-1, LINE 23

2.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> <b>For Calendar Year 2022 or Fiscal Year</b> Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>JAMIE GREER</b> [REDACTED]	Partner Number <u>18</u> Partner's Identifying Number [REDACTED]-8556 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>0.0000000</u> % Profit and Loss <u>0.0000000</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**  
**THERE ARE NO ADJUSTMENTS OR CREDITS FOR THIS PARTNER.**

1	Ordinary income (loss)	1	
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
3	All portfolio income such as interest, dividends, royalties, annuity income <i>and</i> gain (loss) on the disposition of property held for investment not included in line 1 and line 2	3	
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	
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	9	
10	Total income ( <i>combine</i> lines 1 through 9. DO NOT INCLUDE LINE 7)	10	
11	<i>Subtract</i> (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 ( <i>combine</i> line 10 and line 11)	12	

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

<b>Additions</b>		
<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>
<b>14</b>	(a) Relocation credits	<b>14a</b>
	(b) Expenses related to exempt income	<b>14b</b>
	(c) Depreciation adjustments	<b>14c</b>
	(d) Exempt activities	<b>14d</b>
<b>15</b>	Other additions	<b>15</b>
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>
<b>Subtractions</b>		
<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>
<b>19</b>	Depreciation adjustments	<b>19</b>
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>
<b>21</b>	50% of dividends	<b>21</b>
<b>22</b>	Exempt activities	<b>22</b>
<b>23</b>	Other subtractions	<b>23</b>
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>



<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> <b>For Calendar Year 2022 or Fiscal Year</b> Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>STEVE GORNIC</b> [REDACTED]	Partner Number <u>19</u> Partner's Identifying Number [REDACTED]-8600 Resident <input type="checkbox"/> Nonresident <input checked="" 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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>0.0000000</u> % Profit and Loss <u>0.0000000</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**  
**THERE ARE NO ADJUSTMENTS OR CREDITS FOR THIS PARTNER.**

1	Ordinary income (loss)	1	
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
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	
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	
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	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)	10	
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	

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

**Additions**

<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>
<b>14</b>	(a) Relocation credits	<b>14a</b>
	(b) Expenses related to exempt income	<b>14b</b>
	(c) Depreciation adjustments	<b>14c</b>
	(d) Exempt activities	<b>14d</b>
<b>15</b>	Other additions	<b>15</b>
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>

**Subtractions**

<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>
<b>19</b>	Depreciation adjustments	<b>19</b>
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>
<b>21</b>	50% of dividends	<b>21</b>
<b>22</b>	Exempt activities	<b>22</b>
<b>23</b>	Other subtractions	<b>23</b>
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> <b>For Calendar Year 2022 or Fiscal Year</b> Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>THEO DUBIN</b> [REDACTED ADDRESS]	Partner Number <u>20</u> Partner's Identifying Number [REDACTED] - <u>4327</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>STICKYS HOLDINGS, LLC</b> <b>24 E 23RD STREET</b> <b>NEW YORK, NY 10010</b>	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>0.0000000</u> % Profit and Loss <u>0.0000000</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
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**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**  
**THERE ARE NO ADJUSTMENTS OR CREDITS FOR THIS PARTNER.**

1	Ordinary income (loss)	1	
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
3	All portfolio income such as interest, dividends, royalties, annuity income <i>and</i> gain (loss) on the disposition of property held for investment not included in line 1 and line 2	3	
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	
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	9	
10	Total income ( <i>combine</i> lines 1 through 9. DO NOT INCLUDE LINE 7)	10	
11	<i>Subtract</i> (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 ( <i>combine</i> line 10 and line 11)	12	

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

<b>Additions</b>		
<b>13</b>	(a) All income taxes and unincorporated business taxes	<b>13a</b>
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	<b>13b</b>
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	<b>13c</b>
<b>14</b>	(a) Relocation credits	<b>14a</b>
	(b) Expenses related to exempt income	<b>14b</b>
	(c) Depreciation adjustments	<b>14c</b>
	(d) Exempt activities	<b>14d</b>
<b>15</b>	Other additions	<b>15</b>
<b>16</b>	Total additions (add lines 13 through 15)	<b>16</b>
<b>Subtractions</b>		
<b>17</b>	All income taxes and unincorporated business tax refunds	<b>17</b>
<b>18</b>	Wages and salaries subject to federal jobs credit	<b>18</b>
<b>19</b>	Depreciation adjustments	<b>19</b>
<b>20</b>	Exempt income included in Part I, line 10	<b>20</b>
<b>21</b>	50% of dividends	<b>21</b>
<b>22</b>	Exempt activities	<b>22</b>
<b>23</b>	Other subtractions	<b>23</b>
<b>24</b>	Total subtractions (add lines 17 through 24)	<b>24</b>

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year Beginning _____, 2022; and Ending _____, _____.	<b>2022</b>
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Partner's Name, Address and ZIP Code  <b>STICKY'S INVESTCO II, LLC</b> 477 BROOME STREET, #61 NEW YORK, NY 10013	Partner Number <u>21</u> Partner's Identifying Number <b>85-1405901</b> <hr/> 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>STICKYS HOLDINGS, LLC</b> 24 E 23RD STREET NEW YORK, NY 10010	Partnership's Identifying Number <b>46-2153586</b> <b>Partner's Percentage of:</b> Ownership <u>36.9149159</u> % Profit and Loss <u>37.0275556</u> % % of time devoted _____ Time devoted _____ % of Total Distributive Shares <u>.000000</u> %
--	--

**ITEMS OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION**

1	Ordinary income (loss)	1	-1189284.
2	Net income (loss) from ALL rental real estate activity not included in line 1	2	
3	All portfolio income such as interest, dividends, royalties, annuity income <i>and</i> gain (loss) on the disposition of property held for investment not included in line 1 and line 2	3	62561.
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	
7	Charitable contributions	7	384.
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	9	
10	Total income ( <i>combine</i> lines 1 through 9. DO NOT INCLUDE LINE 7)	10	-1126723.
11	<i>Subtract</i> (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 ( <i>combine</i> line 10 and line 11)	12	-1126723.

<b>NEW YORK CITY SCHEDULE K-1 EQUIVALENT</b>	<b>Partner's New York City Information</b> For Calendar Year 2022 or Fiscal Year	<b>2022</b>
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## NEW YORK CITY MODIFICATIONS

<b>Additions</b>			
13	(a) All income taxes and unincorporated business taxes	13a	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdictions deducted from Federal Taxable Income	13b	
	(c) NYC Pass Through Entity Tax (PTET) deducted from Federal Taxable Income (see instructions)	13c	
14	(a) Relocation credits	14a	
	(b) Expenses related to exempt income	14b	
	(c) Depreciation adjustments	14c	
	(d) Exempt activities	14d	
15	Other additions	15	
16	Total additions (add lines 13 through 15)	16	
<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	25429.
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions	23	177.
24	Total subtractions (add lines 17 through 24)	24	25606.

STICKYS HOLDINGS, LLC

46-2153586

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NYC SCHEDULE K-1

OTHER SUBTRACTIONS FROM INCOME

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DESCRIPTION

AMOUNT

GAIN/LOSS ADJUSTMENT

177.

TOTAL TO SCHEDULE K-1, LINE 23

177.

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Form **8990**  
(Rev. December 2022)  
Department of the Treasury  
Internal Revenue Service

## Limitation on Business Interest Expense Under Section 163(j)

OMB No. 1545-0123

Attach to your tax return.

Go to [www.irs.gov/Form8990](http://www.irs.gov/Form8990) for instructions and the latest information.

Taxpayer name(s) shown on tax return <b>STICKYS HOLDINGS, LLC</b>	Identification number <b>46-2153586</b>
--	--

- A** If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:  
 Name of foreign entity \_\_\_\_\_  
 Employer identification number, if any \_\_\_\_\_  
 Reference ID number \_\_\_\_\_
- B** Is the foreign entity a CFC group member? See instructions  Yes  No
- C** Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions  Yes  No
- D** Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete  Yes  No

**Part I Computation of Allowable Business Interest Expense**

*Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).*

**Section I - Business Interest Expense**

<b>1</b> Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation .....	<b>1</b>	98,198.		
<b>2</b> Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership) .....	<b>2</b>			
<b>3</b> Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h)) .....	<b>3</b>			
<b>4</b> Floor plan financing interest expense. See instructions .....	<b>4</b>			
<b>5 Total business interest expense.</b> Add lines 1 through 4 .....	<b>5</b>			98,198.

**Section II - Adjusted Taxable Income**

**Tentative Taxable Income**

<b>6 Tentative taxable income.</b> See instructions .....	<b>6</b>	-3,062,983.		
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**Additions** (adjustments to be made if amounts are taken into account on line 6)

<b>7</b> Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions .....	<b>7</b>			
<b>8</b> Any business interest expense not from a pass-through entity. See instr. ....	<b>8</b>	98,198.		
<b>9</b> Amount of any net operating loss deduction under section 172 .....	<b>9</b>			
<b>10</b> Amount of any qualified business income deduction allowed under section 199A .....	<b>10</b>			
<b>11</b> Reserved for future use .....	<b>11</b>			
<b>12</b> Amount of any loss or deduction items from a pass-through entity. See instructions .....	<b>12</b>			
<b>13</b> Other additions. See instructions .....	<b>13</b>			
<b>14</b> Total current year partner's excess taxable income (Schedule A, line 44, column (f)) .....	<b>14</b>			
<b>15</b> Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) .....	<b>15</b>			
<b>16 Total.</b> Add lines 7 through 15 .....	<b>16</b>			98,198.

**Reductions** (adjustments to be made if amounts are taken into account on line 6)

<b>17</b> Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions .....	<b>17</b>	( )		
<b>18</b> Any business interest income not from a pass-through entity. See instructions .....	<b>18</b>	( 168,957. )		
<b>19</b> Amount of any income or gain items from a pass-through entity. See instructions .....	<b>19</b>	( )		
<b>20</b> Other reductions. See instructions .....	<b>20</b>	( )		
<b>21 Total.</b> Combine lines 17 through 20 .....	<b>21</b>	( 168,957. )		
<b>22 Adjusted taxable income.</b> Combine lines 6, 16, and 21. See instructions .....	<b>22</b>			



**Section III - Business Interest Income**

<b>23</b>	Current year business interest income. See instructions .....	<b>23</b>	168,957.		
<b>24</b>	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) .....	<b>24</b>			
<b>25</b>	<b>Total.</b> Add lines 23 and 24 .....	<b>25</b>			168,957.

**Section IV - Section 163(j) Limitation Calculations**

**Limitation on Business Interest Expense**

<b>26</b>	Multiply the adjusted taxable income from line 22 by the applicable percentage. See instructions .....	<b>26</b>			
<b>27</b>	Business interest income (line 25) .....	<b>27</b>	168,957.		
<b>28</b>	Floor plan financing interest expense (line 4) .....	<b>28</b>			
<b>29</b>	<b>Total.</b> Add lines 26, 27, and 28 .....	<b>29</b>			168,957.

**Allowable Business Interest Expense**

<b>30</b>	<b>Total current year business interest expense deduction.</b> See instructions .....	<b>30</b>			98,198.
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**Carryforward**

<b>31</b>	<b>Disallowed business interest expense.</b> Subtract line 29 from line 5. (If zero or less, enter -0-.)	<b>31</b>			
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**Part II Partnership Pass-Through Items**

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

**Excess Business Interest Expense**

<b>32</b>	<b>Excess business interest expense.</b> Enter amount from line 31 .....	<b>32</b>			
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**Excess Taxable Income** (If you entered an amount on line 32, skip lines 33 through 37.)

<b>33</b>	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	<b>33</b>			
<b>34</b>	Subtract line 33 from line 26. (If zero or less, enter -0-.)	<b>34</b>			
<b>35</b>	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	<b>35</b>			
<b>36</b>	<b>Excess taxable income.</b> Multiply line 35 by line 22 .....	<b>36</b>			

**Excess Business Interest Income**

<b>37</b>	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	<b>37</b>			70,759.
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**Part III S Corporation Pass-Through Items**

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

**Excess Taxable Income**

<b>38</b>	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	<b>38</b>			
<b>39</b>	Subtract line 38 from line 26. (If zero or less, enter -0-.)	<b>39</b>			
<b>40</b>	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	<b>40</b>			
<b>41</b>	<b>Excess taxable income.</b> Multiply line 40 by line 22 .....	<b>41</b>			

**Excess Business Interest Income**

<b>42</b>	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	<b>42</b>			
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Form **8990**  
(Rev. December 2022)  
Department of the Treasury  
Internal Revenue Service

**Limitation on Business Interest Expense  
Under Section 163(j)**

Attach to your tax return.

NY

OMB No. 1545-0123

Go to [www.irs.gov/Form8990](http://www.irs.gov/Form8990) for instructions and the latest information.

Taxpayer name(s) shown on tax return <b>STICKYS HOLDINGS, LLC</b>	Identification number <b>46-2153586</b>
--	--

- A If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:  
 Name of foreign entity \_\_\_\_\_  
 Employer identification number, if any \_\_\_\_\_  
 Reference ID number \_\_\_\_\_
- B Is the foreign entity a CFC group member? See instructions  Yes  No
- C Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions  Yes  No
- D Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete  Yes  No

**Part I Computation of Allowable Business Interest Expense**

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

**Section I - Business Interest Expense**

1 Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	98,198.	
2 Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3 Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4 Floor plan financing interest expense. See instructions	4		
5 <b>Total business interest expense.</b> Add lines 1 through 4	5		98,198.

**Section II - Adjusted Taxable Income**

**Tentative Taxable Income**

6 <b>Tentative taxable income.</b> See instructions	6		-3,062,983.
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**Additions** (adjustments to be made if amounts are taken into account on line 6)

7 Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8 Any business interest expense not from a pass-through entity. See instr.	8	98,198.	
9 Amount of any net operating loss deduction under section 172	9		
10 Amount of any qualified business income deduction allowed under section 199A	10		
11 Reserved for future use	11		
12 Amount of any loss or deduction items from a pass-through entity. See instructions	12		
13 Other additions. See instructions	13		
14 Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14		
15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16 <b>Total.</b> Add lines 7 through 15	16		98,198.

**Reductions** (adjustments to be made if amounts are taken into account on line 6)

17 Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17	( )	
18 Any business interest income not from a pass-through entity. See instructions	18	168,957.	
19 Amount of any income or gain items from a pass-through entity. See instructions	19	( )	
20 Other reductions. See instructions	20	( )	
21 <b>Total.</b> Combine lines 17 through 20	21	( )	168,957.
22 <b>Adjusted taxable income.</b> Combine lines 6, 16, and 21. See instructions	22		

**Section III - Business Interest Income**

<b>23</b>	Current year business interest income. See instructions .....	<b>23</b>	168,957.		
<b>24</b>	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) .....	<b>24</b>			
<b>25</b>	<b>Total.</b> Add lines 23 and 24 .....	<b>25</b>			168,957.

**Section IV - Section 163(j) Limitation Calculations**

**Limitation on Business Interest Expense**

<b>26</b>	Multiply the adjusted taxable income from line 22 by the applicable percentage. See instructions .....	<b>26</b>			
<b>27</b>	Business interest income (line 25) .....	<b>27</b>	168,957.		
<b>28</b>	Floor plan financing interest expense (line 4) .....	<b>28</b>			
<b>29</b>	<b>Total.</b> Add lines 26, 27, and 28 .....	<b>29</b>			168,957.

**Allowable Business Interest Expense**

<b>30</b>	<b>Total current year business interest expense deduction.</b> See instructions .....	<b>30</b>			98,198.
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**Carryforward**

<b>31</b>	<b>Disallowed business interest expense.</b> Subtract line 29 from line 5. (If zero or less, enter -0-) .....	<b>31</b>			
-----------	---	-----------	--	--	--

**Part II Partnership Pass-Through Items**

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

**Excess Business Interest Expense**

<b>32</b>	<b>Excess business interest expense.</b> Enter amount from line 31 .....	<b>32</b>			
-----------	--	-----------	--	--	--

**Excess Taxable Income** (If you entered an amount on line 32, skip lines 33 through 37.)

<b>33</b>	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	<b>33</b>			
<b>34</b>	Subtract line 33 from line 26. (If zero or less, enter -0-) .....	<b>34</b>			
<b>35</b>	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	<b>35</b>			
<b>36</b>	<b>Excess taxable income.</b> Multiply line 35 by line 22 .....	<b>36</b>			

**Excess Business Interest Income**

<b>37</b>	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	<b>37</b>			
-----------	--	-----------	--	--	--

**Part III S Corporation Pass-Through Items**

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

**Excess Taxable Income**

<b>38</b>	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	<b>38</b>			
<b>39</b>	Subtract line 38 from line 26. (If zero or less, enter -0-) .....	<b>39</b>			
<b>40</b>	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	<b>40</b>			
<b>41</b>	<b>Excess taxable income.</b> Multiply line 40 by line 22 .....	<b>41</b>			

**Excess Business Interest Income**

<b>42</b>	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	<b>42</b>			
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Form **1065**

**U.S. Return of Partnership Income**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2022, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_  
 Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.

**2022**

<b>A</b> Principal business activity	Type or Print	Name of partnership <b>STICKYS HOLDINGS, LLC</b>	<b>D</b> Employer identification number <b>46-2153586</b>
<b>B</b> Principal product or service		Number, street, and room or suite no. If a P.O. box, see instructions. <b>24 E 23RD STREET</b>	<b>E</b> Date business started <b>03/20/2012</b>
<b>C</b> Business code number <b>722513</b>		City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10010</b>	<b>F</b> Total assets (see instr.) <b>\$ 8,167,612.</b>

**G** Check applicable boxes: (1)  Initial return (2)  Final return (3)  Name change (4)  Address change (5)  Amended return

**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 **21**

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

**K** Check if partnership: (1)  Aggregated activities for section 465 at-risk purposes (2)  Grouped activities for section 469 passive activity purposes

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

Income	1 a Gross receipts or sales	1a	22,084,935.
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a	1c	22,084,935.
	2 Cost of goods sold (attach Form 1125-A)	2	7,862,215.
	3 Gross profit. Subtract line 2 from line 1c	3	14,222,720.
	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	5,793.
7 Other income (loss) (attach statement)	7	10,538.	
8 <b>Total income (loss).</b> Combine lines 3 through 7	8	14,239,051.	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	7,149,571.
	10 Guaranteed payments to partners	10	19,014.
	11 Repairs and maintenance	11	518,055.
	12 Bad debts	12	
	13 Rent	13	3,880,577.
	14 Taxes and licenses	14	963,838.
	15 Interest (see instructions)	15	98,198.
	16 a Depreciation (if required, attach Form 4562)	16a	699,358.
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	
	16c	16c	699,358.
	17 Depletion ( <b>Do not deduct oil and gas depletion.</b> )	17	
18 Retirement plans, etc.	18		
19 Employee benefit programs	19	202,589.	
20 Other deductions (attach statement)	20	3,919,741.	
21 <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20	21	17,450,941.	
22 <b>Ordinary business income (loss).</b> Subtract line 21 from line 8	22	-3,211,890.	
Tax and Payment	23 Interest due under the look-back method-completed long-term contracts (attach Form 8697)	23	
	24 Interest due under the look-back method-income forecast method (attach Form 8866)	24	
	25 BBA AAR imputed underpayment (see instructions)	25	
	26 Other taxes (see instructions)	26	
	27 <b>Total balance due.</b> Add lines 23 through 26	27	
	28 Payment (see instructions)	28	
	29 <b>Amount owed.</b> If line 28 is smaller than line 27, enter amount owed	29	
	30 <b>Overpayment.</b> If line 28 is larger than line 27, enter overpayment	30	

**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 partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

May the IRS discuss this return with the preparer shown below? See instr.  **Yes**  **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JESSICA HUSSAIN, CPA</b>	Preparer's signature <b>JESSICA HUSSAIN, CPA</b>	Date <b>09/12/23</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01278178</b>
	Firm's name <b>APRIO, LLP</b>				Firm's EIN <b>57-1157523</b>
	Firm's address <b>2002 SUMMIT BOULEVARD, SUITE 120 ATLANTA, GA 30319</b>				Phone no. <b>(404) 892-9651</b>

**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:				<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership	<b>b</b> <input type="checkbox"/> Domestic limited partnership				
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company	<b>d</b> <input type="checkbox"/> Domestic limited liability partnership				
<b>e</b> <input type="checkbox"/> Foreign partnership	<b>f</b> <input type="checkbox"/> Other				
<b>2</b> At the end of the tax year:					
<b>a</b> 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>b</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	
<b>3</b> At the end of the tax year, did the partnership:					
<b>a</b> 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>b</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 <b>SEE STATEMENT 5</b>		(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?				<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.					
<b>b</b> The partnership's total assets at the end of the tax year were less than \$ 1 million.					
<b>c</b> 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.					
<b>d</b> 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	
<b>5</b> Is this partnership a publicly traded partnership, as defined in section 469(k)(2)? .....					X
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? .....					X
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? .....					X
<b>8</b> At any time during calendar year 2022, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country .....					X
<b>9</b> 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
<b>10 a</b> Is the partnership making, or had it previously made (and not revoked), a sec. 754 election? See instr. for details regarding a sec. 754 election ...					X
<b>b</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
<b>c</b> 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 instruction .....					X

<b>Schedule B Other Information</b> (continued)		Yes	No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16 a	Did you make any payments in 2022 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?	X	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return		
18	Enter the number of partners that are foreign governments under section 892		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		X
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24	Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.	X	
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		X
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote By value		X
29	Reserved for future use		
30	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Sch. B-2 (Form 1065). Enter the total from Sch. B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		X

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR	<b>JONATHAN SHERMAN</b>		
U.S. address of PR	<b>25 FOX DEN ROAD</b> <b>MOUNT KISCO, NY 10549</b>	U.S. phone number of PR	<b>917-755-1770</b>
If the PR is an entity, name of the designated individual for the PR			
U.S. address of designated individual			
U.S. phone number of designated individual			

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-3,211,890.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a 19,014. b Capital 4b	4c	19,014.
	c Total. Add lines 4a and 4b	4c	19,014.
	5 Interest income SEE STATEMENT 6	5	168,957.
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	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			
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions SEE STATEMENT 7	13a	1,036.
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type (2) Amount	13c(2)	
d Other deductions (see instructions) Type HEALTH INSURANCE PREMIUMS	13d	19,014.	
Self-Employment	14a Net earnings (loss) from self-employment	14a	1,124.
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	79,136.
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 SEE STATEMENT 8	15f	16,003.
International	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance <input checked="" type="checkbox"/>		
Alternative Tax Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-67,132.
	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 statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income SEE STATEMENT 9	18b	1,807,694.
	c Nondeductible expenses SEE STATEMENT 10	18c	16,253.
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	168,957.
	b Investment expenses	20b	
c Other items and amounts (attach statement) STMT 11			
21 Total foreign taxes paid or accrued	21		

**Analysis of Net Income (Loss) per Return**

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21					1	-3,043,969.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
	a General partners					
	b Limited partners		-511,454.	-2,496,219.		-36,296.

**Schedule L Balance Sheets per Books**

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		1,964,844.		771,895.
2a Trade notes and accounts receivable	116,632.		148,223.	
b Less allowance for bad debts		116,632.		148,223.
3 Inventories		220,617.		183,148.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STATEMENT 12	673,700.		448,871.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	8,876,169.		9,277,609.	
b Less accumulated depreciation	3,351,025.	5,525,144.	4,044,590.	5,233,019.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	123,838.		140,254.	
b Less accumulated amortization	32,090.	91,748.	52,431.	87,823.
13 Other assets (attach statement)	STATEMENT 13	955,274.		1,294,633.
14 Total assets		9,547,959.		8,167,612.
<b>Liabilities and Capital</b>				
15 Accounts payable		1,539,660.		1,077,615.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)	STATEMENT 14	927,706.		889,439.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		2,544,361.		2,754,809.
20 Other liabilities (attach statement)				
21 Partners' capital accounts		4,536,232.		3,445,749.
22 Total liabilities and capital		9,547,959.		8,167,612.

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

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-1,090,483.	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): STMT 16	13,797.	a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		STMT 18	1,807,694.
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
STMT 17	16,253.	a Depreciation \$	
a Depreciation \$		STMT 19	175,842.
b Travel and entertainment \$	16,253.	8 Add lines 6 and 7	1,983,536.
5 Add lines 1 through 4	-1,060,433.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-3,043,969.

**Schedule M-2 Analysis of Partners' Capital Accounts**

1 Balance at beginning of year	5,678,256.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	-3,043,969.	STMT 21	16,253.
4 Other increases (itemize): STMT 20	1,807,694.	8 Add lines 6 and 7	16,253.
5 Add lines 1 through 4	4,441,981.	9 Balance at end of year. Subtract line 8 from line 5	4,425,728.



Form **1125-A**

**Cost of Goods Sold**

(Rev. November 2018)

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ **Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.**

Name <b>STICKYS HOLDINGS, LLC</b>		Employer identification number <b>46-2153586</b>
1	Inventory at beginning of year .....	<b>220,617.</b>
2	Purchases .....	<b>7,824,746.</b>
3	Cost of labor .....	
4	Additional section 263A costs (attach schedule) .....	
5	Other costs (attach schedule) .....	
6	<b>Total.</b> Add lines 1 through 5 .....	<b>8,045,363.</b>
7	Inventory at end of year .....	<b>183,148.</b>
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions .....	<b>7,862,215.</b>

**9 a** Check all methods used for valuing closing inventory:

- (i)  Cost
- (ii)  Lower of cost or market
- (iii)  Other (Specify method used and attach explanation) ▶ \_\_\_\_\_

**b** Check if there was a writedown of subnormal goods ..... ▶

**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ..... ▶

**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO ..... **9d** \_\_\_\_\_

**e** If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions .....  Yes  No

**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? .....  Yes  No  
If "Yes," attach explanation.

**For Paperwork Reduction Act Notice, see separate instructions.**

Form 1125-A (Rev. 11-2018)

Form **4562**

**Depreciation and Amortization**  
(Including Information on Listed Property) OTHER 1

OMB No. 1545-0172

**2022**  
Attachment  
Sequence No. 179

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

STICKYS HOLDINGS, LLC

46-2153586

**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	1,080,000.
2	Total cost of section 179 property placed in service (see instructions)	2	333,529.
3	Threshold cost of section 179 property before reduction in limitation	3	2,700,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
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	1,080,000.
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 2021 Form 4562	10	114,680.
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	0.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	114,680.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**

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

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	618,525.
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 2022 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		333,529.	5	HY	200DB	66,706.
c 7-year property						
d 10-year property						
e 15-year property		272,515.	15	HY	SL	14,127.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year	/	30 yrs.	MM	S/L	
d	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 instr.	22	699,358.
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	

Form 4562 (2022)

**STICKYS HOLDINGS, LLC**

46-2153586 Page 2

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

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

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24a** Do you have evidence to support the business/investment use claimed?  Yes  No **24b** If "Yes," is the evidence written?  Yes  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
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b>	
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>

**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		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>30</b> Total business/investment miles driven during the year (don't include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> 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 aren't more than 5% owners or related persons.

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> 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		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> 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?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't 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
<b>42</b> Amortization of costs that begins during your 2022 tax year:					
STICKYS HOLDINGS-SOFTWARE	120522	2,592.	197	36	72.
STICKYS HOLDINGS-SOFTWARE	120622	13,824.	197	36	384.
<b>43</b> Amortization of costs that began before your 2022 tax year				<b>43</b>	19,884.
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report				<b>44</b>	20,340.



**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	(c) Date sold
	(mo., day, yr.)	(mo., day, yr.)
A		
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 1a before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
<b>25 If section 1245 property:</b>					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
<b>27 If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
<b>28 If section 1254 property:</b>					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion	28a			
b	Enter the smaller of line 24 or 28a	28b			
<b>29 If section 1255 property:</b>					
a	Applicable percentage of payments excluded from income under section 126	29a			
b	Enter the smaller of line 24 or 29a	29b			

**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	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
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	

**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

Form **8846**

Department of the Treasury  
Internal Revenue Service

**Credit for Employer Social Security and Medicare Taxes  
Paid on Certain Employee Tips**

Attach to your tax return.

Go to [www.irs.gov/Form8846](http://www.irs.gov/Form8846) for the latest information.

OMB No. 1545-0123

**2022**

Attachment  
Sequence No. **846**

Name(s) shown on return

**STICKYS HOLDINGS, LLC**

Identifying number

**46-2153586**

**Note:** Claim this credit **only** for employer social security and Medicare taxes paid by a food or beverage employer where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) .....	1	209,185.
2	Tips not subject to the credit provisions (see instructions) .....	2	
3	Creditable tips. Subtract line 2 from line 1 .....	3	209,185.
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$147,000, see instructions and check here <input type="checkbox"/> .....	4	16,003.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations .....	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f .....	6	16,003.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8846** (2022)

Form **8990**  
(Rev. December 2022)  
Department of the Treasury  
Internal Revenue Service

**Limitation on Business Interest Expense  
Under Section 163(j)**

OMB No. 1545-0123

Attach to your tax return.

Go to [www.irs.gov/Form8990](http://www.irs.gov/Form8990) for instructions and the latest information.

Taxpayer name(s) shown on tax return <b>STICKYS HOLDINGS, LLC</b>	Identification number <b>46-2153586</b>
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- A If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:  
 Name of foreign entity \_\_\_\_\_  
 Employer identification number, if any \_\_\_\_\_  
 Reference ID number \_\_\_\_\_
- B Is the foreign entity a CFC group member? See instructions  Yes  No
- C Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions  Yes  No
- D Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete  Yes  No

**Part I Computation of Allowable Business Interest Expense**

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

**Section I - Business Interest Expense**

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	98,198.	
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4	Floor plan financing interest expense. See instructions	4		
5	<b>Total business interest expense.</b> Add lines 1 through 4	5		98,198.

**Section II - Adjusted Taxable Income**

**Tentative Taxable Income**

6	<b>Tentative taxable income.</b> See instructions	6		-3,062,983.
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**Additions** (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instr.	8	98,198.	
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Reserved for future use	11		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12		
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	<b>Total.</b> Add lines 7 through 15	16		98,198.

**Reductions** (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17	( )	
18	Any business interest income not from a pass-through entity. See instructions	18	168,957.	
19	Amount of any income or gain items from a pass-through entity. See instructions	19	( )	
20	Other reductions. See instructions	20	( )	
21	<b>Total.</b> Combine lines 17 through 20	21	( 168,957.)	
22	<b>Adjusted taxable income.</b> Combine lines 6, 16, and 21. See instructions	22		

LHA For Paperwork Reduction Act Notice, see the instructions.

223211 01-25-23

Form **8990** (Rev. 12-2022)

**Section III - Business Interest Income**

23	Current year business interest income. See instructions .....	23	168,957.		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) .....	24			
25	<b>Total.</b> Add lines 23 and 24 .....	25			168,957.

**Section IV - Section 163(j) Limitation Calculations**

**Limitation on Business Interest Expense**

26	Multiply the adjusted taxable income from line 22 by the applicable percentage. See instructions .....	26			
27	Business interest income (line 25) .....	27	168,957.		
28	Floor plan financing interest expense (line 4) .....	28			
29	<b>Total.</b> Add lines 26, 27, and 28 .....	29			168,957.

**Allowable Business Interest Expense**

30	<b>Total current year business interest expense deduction.</b> See instructions .....	30			98,198.
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**Carryforward**

31	<b>Disallowed business interest expense.</b> Subtract line 29 from line 5. (If zero or less, enter -0-.) .....	31			
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**Part II Partnership Pass-Through Items**

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

**Excess Business Interest Expense**

32	<b>Excess business interest expense.</b> Enter amount from line 31 .....	32			
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**Excess Taxable Income** (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) .....	33			
34	Subtract line 33 from line 26. (If zero or less, enter -0-.) .....	34			
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) .....	35			
36	<b>Excess taxable income.</b> Multiply line 35 by line 22 .....	36			

**Excess Business Interest Income**

37	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.) .....	37			70,759.
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**Part III S Corporation Pass-Through Items**

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

**Excess Taxable Income**

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) .....	38			
39	Subtract line 38 from line 26. (If zero or less, enter -0-.) .....	39			
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) .....	40			
41	<b>Excess taxable income.</b> Multiply line 40 by line 22 .....	41			

**Excess Business Interest Income**

42	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.) .....	42			
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STICKYS HOLDINGS, LLC

**Business Interest Expense**

46-2153586

Description	Prior Disallowed Business Interest Expense	Business Interest Expense	Business Interest Expense Ratio	Limited Business Interest Expense	Disallowed Business Interest Expense
		98,198.	1.000000	98,198.	
Total .....		98,198.	1.000000	98,198.	0.

Election Not to Claim the Additional First Year  
Depreciation Allowable Under IRC Sec. 168(k)

Stickys Holdings, LLC  
24 E 23rd Street  
New York, NY 10010

Employer Identification Number: 46-2153586

For the Year Ending December 31, 2022

Stickys Holdings, LLC, hereby elects, pursuant to IRC Sec. 168(k)(7), not to claim the additional depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending December 31, 2022.

All property in the 3 year class.  
All property in the 5 year class.  
All property in the 7 year class.  
All property in the 10 year class.  
All property in the 15 year class.  
All property in the 20 year class.  
All property in the 25 year class.  
Computer software as defined by IRC Sec. 167(f)(1)(B).

See attached Form 4562.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Stickys Holdings, LLC  
24 E 23rd Street  
New York, NY 10010

Employer Identification Number: 46-2153586

For the Year Ending December 31, 2022

Stickys Holdings, LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

STICKYS HOLDINGS, LLC

46-2153586

## FOOTNOTES

STATEMENT 1

## 52/53 WEEK TAX YEAR INFORMATIONAL FOOTNOTE:

THE TAXPAYER HAS IN PLACE AN ELECTION UNDER THE PROVISIONS OF IRC SECTION 411(F) TO USE A 52-53 WEEK FISCAL YEAR. THE FOLLOWING INFORMATION IS SUBMITTED AS IT RELATES TO THE CURRENT YEAR TAX RETURN FILLING:

YEAR BEGINNING: DECEMBER 28, 2021

YEAR ENDING: DECEMBER 26, 2022

FORM 1065	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
OTHER INCOME		10,538.
TOTAL TO FORM 1065, LINE 7		10,538.

FORM 1065	TAX EXPENSE	STATEMENT 3
DESCRIPTION		AMOUNT
EMPLOYER TAXES		296,340.
LESS FORM 8846 CREDIT		-16,003.
LICENSES & PERMITS		12,964.
OTHER STATE TAXES		5,706.
PAYROLL TAXES		527,320.
REAL ESTATE TAXES		137,511.
TOTAL TO FORM 1065, LINE 14		963,838.

STATEMENT(S) 1, 2, 3

STICKYS HOLDINGS, LLC

46-2153586

FORM 1065

OTHER DEDUCTIONS

STATEMENT 4

DESCRIPTION	AMOUNT
ADVERTISING	171,360.
AMORTIZATION EXPENSE	20,340.
BANK & CC FEES	349,333.
CASH SHORT	12,015.
DE MINIMIS EQUIPMENT EXPENSE	47,913.
DELIVERY FEE EXPENSE	1,335,234.
DUES & SUBSCRIPTIONS	170,277.
EXPENSE ADJUSTMENTS/REIMBURSEMENTS	-77,823.
GENERAL EXPENSES	16,223.
INSURANCE	2,575.
KITCHEN EXPENSE	291,851.
LINEN & UNIFORM	30,000.
MEALS NOT SUBJECT TO LIMITATION	1,990.
MISCELLANEOUS EXPENSE	970.
OFFICE SUPPLIES	27,962.
OPERATING EXPENSES	146,176.
PAYROLL PROCESSING FEES	85,084.
PROFESSIONAL FEES	342,125.
SUPPLIES	29,020.
TRAVEL	74,380.
UTILITIES AND TELEPHONE	842,736.
TOTAL TO FORM 1065, LINE 20	3,919,741.

STATEMENT(S) 4

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1

STICKYS HOLDINGS, LLC

46-2153586

THE ENTITY OWNS 20% OR MORE DIRECTLY OR STATEMENT 5  
50% OR MORE OVERALL OF PARTNERSHIPS OR TRUSTS

NAME OF ENTITY	EIN NUMBER	COUNTRY OF ORGANIZATION	PCT OWNED
STICKY FINGERS LLC	45-2463212	UNITED STATES	100.00
STICKY FINGERS II LLC	80-0957125	UNITED STATES	100.00
STICKY FINGERS III LLC	47-4233914	UNITED STATES	100.00
STICKY FINGERS IV LLC	81-3219412	UNITED STATES	100.00
STICKY FINGERS V LLC	82-3181465	UNITED STATES	100.00
STICKY FINGERS VI LLC	82-3210578	UNITED STATES	100.00
STICKY FINGERS VII LLC	83-1511491	UNITED STATES	100.00
STICKY FINGERS VIII LLC	84-2040080	UNITED STATES	100.00
STICKY FINGERS IX LLC	84-2555036	UNITED STATES	100.00
STICKYS BK I LLC	83-2820423	UNITED STATES	100.00
STICKYS NJ I LLC	83-1505162	UNITED STATES	100.00
STICKYS NJ II LLC	83-2886642	UNITED STATES	100.00
STICKYS NJ III LLC	83-3767036	UNITED STATES	100.00
STICKYS NJ IV LLC	86-3616341	UNITED STATES	100.00
STICKYS WC I LLC	87-4490427	UNITED STATES	100.00

SCHEDULE K	INTEREST INCOME	STATEMENT 6
DESCRIPTION	U.S. BONDS	OTHER
INTEREST INCOME		168,957.
TOTAL TO SCHEDULE K, LINE 5		168,957.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K	CHARITABLE CONTRIBUTIONS	STATEMENT 7
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DESCRIPTION	TYPE	AMOUNT
CHARITY	CASH (60%)	1,036.
TOTALS TO SCHEDULE K, LINE 13A		1,036.

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SCHEDULE K	OTHER CREDITS	STATEMENT 8
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DESCRIPTION	AMOUNT
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	16,003.
TOTAL TO SCHEDULE K, LINE 15F	16,003.

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SCHEDULE K	OTHER TAX-EXEMPT INCOME	STATEMENT 9
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DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE K, LINE 18B	1,807,694.

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SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT 10
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DESCRIPTION	AMOUNT
PENALTIES	250.
TAX DEDUCTION ADJUSTMENT FOR FORM 8846	16,003.
TOTAL TO SCHEDULE K, LINE 18C	16,253.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K	OTHER ITEMS	STATEMENT 11
DESCRIPTION		AMOUNT
EXCESS BUSINESS INTEREST INCOME		70,759.
GROSS RECEIPTS FOR SECTION 448(C)		22,253,892.
SECTION 199A - ORDINARY INCOME (LOSS)		-3,211,890.
SECTION 199A W-2 WAGES		4,565,084.
SECTION 199A UNADJUSTED BASIS OF ASSETS		9,174,684.
BUSINESS INTEREST EXPENSE		98,198.
SEC 179 EXPENSE DISALLOWED DUE TO TRADE OR BUSINESS INCOME LIMIT		114,680.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 12
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CORPORATE ACCOUNTS	0.	52,007.
ERTC CREDIT RECEIVABLE	540,215.	0.
PREPAID EXPENSES	133,485.	396,864.
TOTAL TO SCHEDULE L, LINE 6	673,700.	448,871.

SCHEDULE L	OTHER ASSETS	STATEMENT 13
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
SECURITY DEPOSITS	955,274.	1,294,633.
TOTAL TO SCHEDULE L, LINE 13	955,274.	1,294,633.

STATEMENT(S) 11, 12, 13

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1



STICKYS HOLDINGS, LLC

46-2153586

## SCHEDULE L

## OTHER CURRENT LIABILITIES

## STATEMENT 14

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	798,582.	301,468.
CREDIT CARD PAYABLE	-10,151.	65,797.
DEFERRED MARKETING	0.	14,705.
DEFERRED RENT	0.	339,700.
GIFT CARD LIABILITY	11,896.	13,797.
SALES TAX PAYABLE	127,379.	127,141.
TIPS PAYABLE	0.	14,579.
TRAVELER'S INSURANCE	0.	12,252.
TOTAL TO SCHEDULE L, LINE 17	927,706.	889,439.

STICKYS HOLDINGS, LLC

46-2153586

FORM 1065

PARTNERS' CAPITAL ACCOUNT SUMMARY

STATEMENT 15

PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
1	16,266.		-1,368.		14,898.
2	-37,888.		-6,966.		-44,854.
3	89,631.		-50,726.		38,905.
4	59,837.		-27,528.		32,309.
5	269,725.		-31,736.		237,989.
6	58,096.		-7,194.		50,902.
7	55,532.		-6,533.		48,999.
8	67,239.		-8,438.		58,801.
9	126,930.		-14,935.		111,995.
10	33,196.		-4,111.		29,085.
11	242,231.		-32,279.		209,952.
12	132,424.		-26,602.		105,822.
13	2,063,681.		-531,081.		1,532,600.
14	96,995.		-23,778.		73,217.
15	38,454.		-9,896.		28,558.
16	0.		0.		0.
17	28,119.		-5,576.		22,543.

STATEMENT(S) 15

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1

<u>STICKYS HOLDINGS, LLC</u>				<u>46-2153586</u>
18	0.		0.	0.
19	0.		0.	0.
20	0.		0.	0.
21	2,337,788.		-463,781.	1,874,007.
<b>TOTAL</b>	<u>5,678,256.</u>	<u>                    </u>	<u>-1,252,528.</u>	<u>4,425,728.</u>

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE M-1	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 16
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DESCRIPTION	AMOUNT
GIFT CARD INCOME	13,797.
TOTAL TO SCHEDULE M-1, LINE 2	13,797.

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SCHEDULE M-1	EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 17
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DESCRIPTION	AMOUNT
ADJUSTMENT FOR FORM 8846 CREDIT PENALTIES	16,003. 250.
TOTAL TO SCHEDULE M-1, LINE 4	16,253.

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SCHEDULE M-1	INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 18
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DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE M-1, LINE 6	1,807,694.

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SCHEDULE M-1	DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS	STATEMENT 19
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DESCRIPTION	AMOUNT
DEFERRED PAYROLL TAXES	75,388.
DEFERRED RENT	100,454.
TOTAL TO SCHEDULE M-1, LINE 7	175,842.

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SCHEDULE M-2	OTHER INCREASES	STATEMENT 20
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DESCRIPTION	AMOUNT
OTHER TAX-EXEMPT INCOME	1,807,694.
TOTAL TO SCHEDULE M-2, LINE 4	1,807,694.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE M-2

OTHER DECREASES

STATEMENT 21

DESCRIPTION

AMOUNT

NONDEDUCTIBLE EXPENSES

16,253.

TOTAL TO SCHEDULE M-2, LINE 7

16,253.

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -4851

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. PAUL ABRAHAMIAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 0.1928050%, Ending 0.1093462%; Loss 0.1928050%, Ending 0.1093462%; Capital 0.1251850%, Ending 0.1279123%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$9,479., Ending \$5,163.; Recourse \$0., Ending \$0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$16,266., Ending \$14,898.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$-5,566., Ending \$-5,566.

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

Main table for Part III with columns 1-23. Values include: 1 Ordinary business income (loss) -3,512.; 14 Self-employment earnings (loss) 0.; 15 Credits 17.; 16 Schedule K-3 is attached if checked [X]; 17 Alternative min tax (AMT) items -73.; 18 Tax-exempt income and nondeductible expenses 1,977.; 19 Distributions 17.; 20 Other information 185.; 21 Foreign taxes paid or accrued STMT.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		1,977.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		1,977.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION 8846 CREDIT		17.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		17.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	107.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		107.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-3,512.
W-2 WAGES	4,992.
UNADJUSTED BASIS OF ASSETS	10,032.

PARTNER NUMBER 1

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	125.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	77.
TOTAL TO SCHEDULE K-1, LINE 20 AF		77.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	24,334.
TOTAL TO SCHEDULE K-1, LINE 20 AG		24,334.

PARTNER NUMBER 1

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-3,512.		
INTEREST INCOME	185.		
OTHER TAX-EXEMPT INCOME	1,977.		
SCHEDULE K-1 INCOME SUBTOTAL			-1,350.
CHARITABLE CONTRIBUTIONS	-1.		
NONDEDUCTIBLE EXPENSES	-17.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-18.
NET INCOME (LOSS) PER SCHEDULE K-1			-1,368.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	107.
BUSINESS INTEREST INCOME	185.
GROSS RECEIPTS FOR 12/31/2019	13,122.
GROSS RECEIPTS FOR 12/31/2020	16,470.
GROSS RECEIPTS FOR 12/31/2021	19,732.

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 1191

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JONATHAN SHERMAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 2.8997650%, Ending 0.5559912%; Loss 2.8997650%, Ending 0.5559912%; Capital 1.0017210%, Ending 1.0782696%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$142,562, Ending \$26,253; Recourse \$95,384, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning capital account \$-37,888; Ending capital account \$-44,854

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$123,505; Ending \$123,505

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

Table with columns: 1 Ordinary business income (loss), 2 Net rental real estate income (loss), 3 Other net rental income (loss), 4a Guaranteed payments for services, 4b Guaranteed payments for capital, 4c Total guaranteed payments, 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), 12 Section 179 deduction, 13 Other deductions, 14 Self-employment earnings (loss), 15 Credits, 16 Schedule K-3 is attached if checked, 17 Alternative min tax (AMT) items, 18 Tax-exempt income and nondeductible expenses, 19 Distributions, 20 Other information, 21 Foreign taxes paid or accrued. Values: 1 -17,858; 14 1,124; 2 79,136; 3 89; 4a 19,014; 16 checked; 4b -374; 4c 19,014; 5 939; 6a 10,050; 6c STMT; 7 939; 8 546; 9a 394; 9b 123,729; 13 6; 13 M 19,014

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		10,050.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		10,050.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		2.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		89.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		91.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	546.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		546.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-17,858.
SELF-EMPLOYMENT EARNINGS (LOSS)	-17,890.
HEALTH INSURANCE PAYMENTS	19,014.
W-2 WAGES	25,381.
UNADJUSTED BASIS OF ASSETS	51,011.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	638.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	394.
TOTAL TO SCHEDULE K-1, LINE 20 AF		394.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	123,729.
TOTAL TO SCHEDULE K-1, LINE 20 AG		123,729.

PARTNER NUMBER 2

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-17,858.		
INTEREST INCOME	939.		
OTHER TAX-EXEMPT INCOME	10,050.		
SCHEDULE K-1 INCOME SUBTOTAL			-6,869.
CHARITABLE CONTRIBUTIONS	-6.		
NONDEDUCTIBLE EXPENSES	-91.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-97.
NET INCOME (LOSS) PER SCHEDULE K-1			-6,966.

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SCHEDULE K-1	FOOTNOTES
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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	546.
BUSINESS INTEREST INCOME	939.
GROSS RECEIPTS FOR 12/31/2019	66,718.
GROSS RECEIPTS FOR 12/31/2020	83,742.
GROSS RECEIPTS FOR 12/31/2021	100,332.

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 7273

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. MICHAEL P SHERMAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 4.5441060%, Loss 4.5441060%, Capital 4.1439540%.

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$223,404, Recourse \$0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Ending capital account \$38,905.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$264,548, Ending \$264,548.

Main table for Part III with rows 1-23. Includes items like Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		73,210.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		73,210.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		10.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		649.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		659.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	3,977.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		3,977.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-130,078.
W-2 WAGES	184,882.
UNADJUSTED BASIS OF ASSETS	371,565.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	4,644.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	2,865.
TOTAL TO SCHEDULE K-1, LINE 20 AF		2,865.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	901,261.
TOTAL TO SCHEDULE K-1, LINE 20 AG		901,261.



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-130,078.		
INTEREST INCOME	6,843.		
OTHER TAX-EXEMPT INCOME	73,210.		
SCHEDULE K-1 INCOME SUBTOTAL			-50,025.
CHARITABLE CONTRIBUTIONS	-42.		
NONDEDUCTIBLE EXPENSES	-659.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-701.
NET INCOME (LOSS) PER SCHEDULE K-1			-50,726.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	3,977.
BUSINESS INTEREST INCOME	6,843.
GROSS RECEIPTS FOR 12/31/2019	485,988.
GROSS RECEIPTS FOR 12/31/2020	609,988.
GROSS RECEIPTS FOR 12/31/2021	730,827.

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 9345

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. PAUL TIETZ

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 2.0675390%, Ending 2.1977823%; Loss 2.0675390%, Ending 2.1977823%; Capital 2.1729660%, Ending 2.1687135%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$101,647, Ending \$103,776; Recourse \$0, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$59,837, Ending \$32,309

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$125,885, Ending \$125,885

Main table for Part III with rows 1-23. Includes items like Ordinary business income (loss) -70,591, Self-employment earnings (loss) 0, Net rental real estate income (loss), Other net rental income (loss) 351, Interest income 3,713, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		39,729.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		39,729.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		5.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		351.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		356.

SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,158.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,158.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-70,591.
W-2 WAGES	100,330.
UNADJUSTED BASIS OF ASSETS	201,640.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,521.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,556.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,556.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	489,092.
TOTAL TO SCHEDULE K-1, LINE 20 AG		489,092.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-70,591.		
INTEREST INCOME	3,713.		
OTHER TAX-EXEMPT INCOME	39,729.		
SCHEDULE K-1 INCOME SUBTOTAL			-27,149.
CHARITABLE CONTRIBUTIONS	-23.		
NONDEDUCTIBLE EXPENSES	-356.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-379.
NET INCOME (LOSS) PER SCHEDULE K-1			-27,528.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,158.
BUSINESS INTEREST INCOME	3,713.
GROSS RECEIPTS FOR 12/31/2019	263,734.
GROSS RECEIPTS FOR 12/31/2020	331,026.
GROSS RECEIPTS FOR 12/31/2021	396,602.

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 0556

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JAMES R HART III

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 15.3564970%, Ending 2.5337341%; Loss 15.3564970%, Ending 2.5337341%; Capital 4.9725590%, Ending 5.3913480%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$754,979, Ending \$119,640; Recourse \$0, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$269,725; Ending \$237,989

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$155,276; Ending \$155,276

Main table for Part III with rows 1-23. Includes items like Ordinary business income (loss) -81,380, Self-employment earnings (loss) 0, Credits 406, Interest income 4,281, Dividends 45,802, Capital gains 2,488, Other income (loss) 1,792, Section 179 deduction, Other deductions 26.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		45,802.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		45,802.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		7.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		406.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		413.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,488.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,488.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-81,380.
W-2 WAGES	115,667.
UNADJUSTED BASIS OF ASSETS	232,462.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,906.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,792.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,792.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	563,854.
TOTAL TO SCHEDULE K-1, LINE 20 AG		563,854.

PARTNER NUMBER 5

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-81,380.		
INTEREST INCOME	4,281.		
OTHER TAX-EXEMPT INCOME	45,802.		
SCHEDULE K-1 INCOME SUBTOTAL		-31,297.	
CHARITABLE CONTRIBUTIONS	-26.		
NONDEDUCTIBLE EXPENSES	-413.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-439.	
NET INCOME (LOSS) PER SCHEDULE K-1		-31,736.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,489.
BUSINESS INTEREST INCOME	4,281.
GROSS RECEIPTS FOR 12/31/2019	304,048.
GROSS RECEIPTS FOR 12/31/2020	381,626.
GROSS RECEIPTS FOR 12/31/2021	457,227.

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 3657

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. RYAN N COTTON

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 3.1677180%, Ending 0.5744534%; Loss 3.1677180%, Ending 0.5744534%; Capital 1.0675680%, Ending 1.1522685%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$155,735, Ending \$27,125; Recourse \$0, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$58,096, Ending \$50,902

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$33,149, Ending \$33,149

Main table for Part III with rows 1-23. Includes items like Ordinary business income (-18,451), Self-employment earnings (0), Credits (92), Dividends (10,385), and Other deductions (6).

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		10,385.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		10,385.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		92.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		93.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	564.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		564.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-18,451.
W-2 WAGES	26,225.
UNADJUSTED BASIS OF ASSETS	52,704.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	658.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	407.
TOTAL TO SCHEDULE K-1, LINE 20 AF		407.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	127,839.
TOTAL TO SCHEDULE K-1, LINE 20 AG		127,839.

PARTNER NUMBER 6

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-18,451.		
INTEREST INCOME	971.		
OTHER TAX-EXEMPT INCOME	10,385.		
SCHEDULE K-1 INCOME SUBTOTAL		-7,095.	
CHARITABLE CONTRIBUTIONS	-6.		
NONDEDUCTIBLE EXPENSES	-93.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-99.	
NET INCOME (LOSS) PER SCHEDULE K-1		-7,194.	

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SCHEDULE K-1	FOOTNOTES
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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	564.
BUSINESS INTEREST INCOME	971.
GROSS RECEIPTS FOR 12/31/2019	68,935.
GROSS RECEIPTS FOR 12/31/2020	86,523.
GROSS RECEIPTS FOR 12/31/2021	103,663.

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 9293

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. DAVID W HUMPHREY

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: Table with columns Beginning and Ending, rows Profit, Loss, Capital.

K Partner's share of liabilities:

Table with columns Beginning and Ending, rows Nonrecourse, Qualified nonrecourse financing, Recourse.

L Partner's Capital Account Analysis

Table with columns Beginning and Ending, rows Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Table with Beginning and Ending rows.

Main table for Part III with rows 1-23 for various income and deduction items.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		9,429.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		9,429.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		83.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		84.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	512.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		512.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-16,754.
W-2 WAGES	23,813.
UNADJUSTED BASIS OF ASSETS	47,858.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	599.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	369.
TOTAL TO SCHEDULE K-1, LINE 20 AF		369.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	116,084.
TOTAL TO SCHEDULE K-1, LINE 20 AG		116,084.

PARTNER NUMBER 7

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-16,754.		
INTEREST INCOME	881.		
OTHER TAX-EXEMPT INCOME	9,429.		
SCHEDULE K-1 INCOME SUBTOTAL			-6,444.
CHARITABLE CONTRIBUTIONS	-5.		
NONDEDUCTIBLE EXPENSES	-84.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-89.
NET INCOME (LOSS) PER SCHEDULE K-1			-6,533.

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SCHEDULE K-1	FOOTNOTES
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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	512.
BUSINESS INTEREST INCOME	881.
GROSS RECEIPTS FOR 12/31/2019	62,596.
GROSS RECEIPTS FOR 12/31/2020	78,567.
GROSS RECEIPTS FOR 12/31/2021	94,132.

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 0185

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. CHRISTOPHER NEUKERMANS

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 3.6222570%, Ending 0.6736482%; Loss 3.6222570%, Ending 0.6736482%; Capital 1.2345260%, Ending 1.3308246%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$178,083., Ending \$31,808.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning capital account \$67,239., Ending capital account \$58,801.

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$38,274. Ending \$38,274.

Main table for Part III with rows 1-23. Includes items like Ordinary business income (loss) -21,637., Self-employment earnings (loss) 0., Credits 108., Dividends 12,178., Other information 1,138., etc.

For IRS Use Only. 22 More than one activity for at-risk purposes\* 23 More than one activity for passive activity purposes\* \*See attached statement for additional information.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		12,178.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		12,178.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		2.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		108.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		110.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	662.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		662.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-21,637.
W-2 WAGES	30,752.
UNADJUSTED BASIS OF ASSETS	61,805.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	772.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	477.
TOTAL TO SCHEDULE K-1, LINE 20 AF		477.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	149,913.
TOTAL TO SCHEDULE K-1, LINE 20 AG		149,913.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-21,637.		
INTEREST INCOME	1,138.		
OTHER TAX-EXEMPT INCOME	12,178.		
SCHEDULE K-1 INCOME SUBTOTAL			-8,321.
CHARITABLE CONTRIBUTIONS	-7.		
NONDEDUCTIBLE EXPENSES	-110.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-117.
NET INCOME (LOSS) PER SCHEDULE K-1			-8,438.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	661.
BUSINESS INTEREST INCOME	1,138.
GROSS RECEIPTS FOR 12/31/2019	80,838.
GROSS RECEIPTS FOR 12/31/2020	101,464.
GROSS RECEIPTS FOR 12/31/2021	121,563.

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 46-7262670

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. SEUNG JA CHUNG FAMILY TRUST EILEEN CH 2729 BUNGALOW PLACE CORONA DEL MAR, CA 92626

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? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 7.2265870%, Ending 1.1923877%; Loss 7.2265870%, Ending 1.1923877%; Capital 2.3400280%, Ending 2.5371050%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$355,283, Ending \$56,303; Recourse \$0, Ending \$0

L Partner's Capital Account Analysis

Table with columns: Description, Amount. Values: Beginning capital account \$126,930; Ending capital account \$111,995

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$73,071 Ending \$73,071

Main table for Part III with rows 1-23. Values include: 1 Ordinary business income (loss) -38,298; 5 Interest income 2,015; 8 Net short-term capital gain (loss) 1,171; 13 Other deductions 13

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		21,555.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		21,555.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		3.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		191.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		194.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	1,171.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		1,171.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-38,298.
W-2 WAGES	54,434.
UNADJUSTED BASIS OF ASSETS	109,398.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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<u>DESCRIPTION</u>	<u>PARTNER FILING INSTRUCTIONS</u>	<u>AMOUNT</u>
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	843.
TOTAL TO SCHEDULE K-1, LINE 20 AF		843.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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<u>DESCRIPTION</u>	<u>PARTNER FILING INSTRUCTIONS</u>	<u>AMOUNT</u>
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	265,352.
TOTAL TO SCHEDULE K-1, LINE 20 AG		265,352.

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STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-38,298.		
INTEREST INCOME	2,015.		
OTHER TAX-EXEMPT INCOME	21,555.		
SCHEDULE K-1 INCOME SUBTOTAL			-14,728.
CHARITABLE CONTRIBUTIONS	-13.		
NONDEDUCTIBLE EXPENSES	-194.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-207.
NET INCOME (LOSS) PER SCHEDULE K-1			-14,935.

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SCHEDULE K-1	FOOTNOTES
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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	1,171.
BUSINESS INTEREST INCOME	2,015.
GROSS RECEIPTS FOR 12/31/2019	143,086.
GROSS RECEIPTS FOR 12/31/2020	179,595.
GROSS RECEIPTS FOR 12/31/2021	215,173.

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 5197

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JAKE A BERGMAN

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: Table with columns Beginning and Ending, rows Profit, Loss, Capital.

K Partner's share of liabilities:

Table with columns Beginning and Ending, rows Nonrecourse, Qualified nonrecourse financing, Recourse.

L Partner's Capital Account Analysis

Table with columns Beginning and Ending, rows Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Main table for Part III with rows 1-23 for various income and deduction items.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		5,931.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		5,931.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		52.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		53.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	322.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		322.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-10,540.
W-2 WAGES	14,979.
UNADJUSTED BASIS OF ASSETS	30,106.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	376.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	233.
TOTAL TO SCHEDULE K-1, LINE 20 AF		233.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	73,023.
TOTAL TO SCHEDULE K-1, LINE 20 AG		73,023.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-10,540.		
INTEREST INCOME	554.		
OTHER TAX-EXEMPT INCOME	5,931.		
SCHEDULE K-1 INCOME SUBTOTAL		-4,055.	
CHARITABLE CONTRIBUTIONS	-3.		
NONDEDUCTIBLE EXPENSES	-53.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-56.	
NET INCOME (LOSS) PER SCHEDULE K-1		-4,111.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	322.
BUSINESS INTEREST INCOME	554.
GROSS RECEIPTS FOR 12/31/2019	39,376.
GROSS RECEIPTS FOR 12/31/2020	49,423.
GROSS RECEIPTS FOR 12/31/2021	59,214.

Schedule K-1 (Form 1065)

2022

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

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

1 Ordinary business income (loss) -82,772.
14 Self-employment earnings (loss) 0.
15 Credits
16 Schedule K-3 is attached if checked [X]
17 Alternative min tax (AMT) items A -1,730.
18 Tax-exempt income and nondeductible expenses
19 Distributions
20 Other information
21 Foreign taxes paid or accrued
22 More than one activity for at-risk purposes\*
23 More than one activity for passive activity purposes\*

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		46,585.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		46,585.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		6.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		413.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		419.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,531.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,531.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-82,772.
W-2 WAGES	117,645.
UNADJUSTED BASIS OF ASSETS	236,436.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,955.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,823.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,823.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	573,495.
TOTAL TO SCHEDULE K-1, LINE 20 AG		573,495.



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-82,772.		
INTEREST INCOME	4,354.		
OTHER TAX-EXEMPT INCOME	46,585.		
SCHEDULE K-1 INCOME SUBTOTAL		-31,833.	
CHARITABLE CONTRIBUTIONS	-27.		
NONDEDUCTIBLE EXPENSES	-419.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-446.	
NET INCOME (LOSS) PER SCHEDULE K-1		-32,279.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,531.
BUSINESS INTEREST INCOME	4,354.
GROSS RECEIPTS FOR 12/31/2019	309,247.
GROSS RECEIPTS FOR 12/31/2020	388,151.
GROSS RECEIPTS FOR 12/31/2021	465,044.

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -3381

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. ALAN LIU

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 2.3501050%, Ending 2.1238634%; Loss 2.3501050%, Ending 2.1238634%; Capital 2.1669580%, Ending 2.1743460%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$115,539, Ending \$100,286; Recourse \$0, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Description, Amount. Values: Beginning capital account \$132,424; Current year net income (loss) \$-26,602; Ending capital account \$105,822

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$52,783, Ending \$52,783

Main table for Part III with 23 rows. Includes items like Ordinary business income (loss) -68,216, Self-employment earnings (loss) 0, Credits 340, Interest income 3,589, Dividends 38,393, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		38,393.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		38,393.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		6.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		340.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		346.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	2,086.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		2,086.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-68,216.
W-2 WAGES	96,956.
UNADJUSTED BASIS OF ASSETS	194,858.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

---

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,436.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,503.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,503.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	472,642.
TOTAL TO SCHEDULE K-1, LINE 20 AG		472,642.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-68,216.		
INTEREST INCOME	3,589.		
OTHER TAX-EXEMPT INCOME	38,393.		
SCHEDULE K-1 INCOME SUBTOTAL		-26,234.	
CHARITABLE CONTRIBUTIONS	-22.		
NONDEDUCTIBLE EXPENSES	-346.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-368.	
NET INCOME (LOSS) PER SCHEDULE K-1		-26,602.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	2,086.
BUSINESS INTEREST INCOME	3,589.
GROSS RECEIPTS FOR 12/31/2019	254,864.
GROSS RECEIPTS FOR 12/31/2020	319,892.
GROSS RECEIPTS FOR 12/31/2021	383,263.

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 82-5385733

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STICKY'S INVESTCO LLC 477 BROOME STREET, #61 NEW YORK, NY 10013

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? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital:

Table with columns: Beginning, Ending, Profit, Loss, Capital

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

K Partner's share of liabilities:

Table with columns: 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

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account

M Did the partner contribute property with a built-in gain (loss)? Yes No

Table with columns: Beginning, Ending, Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

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

Main table for Part III with rows 1-23 including Ordinary business income, Net rental real estate income, Other net rental income, Guaranteed payments, Interest income, Dividends, Royalties, Capital gain, Collectibles gain, Section 179 deduction, Other deductions, Foreign taxes paid, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		766,477.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		766,477.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		106.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		6,785.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		6,891.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	41,637.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		41,637.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-1,361,867.
W-2 WAGES	1,935,633.
UNADJUSTED BASIS OF ASSETS	3,890,140.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	48,625.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	30,002.
TOTAL TO SCHEDULE K-1, LINE 20 AF		30,002.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	9,435,830.
TOTAL TO SCHEDULE K-1, LINE 20 AG		9,435,830.



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-1,361,867.		
INTEREST INCOME	71,639.		
OTHER TAX-EXEMPT INCOME	766,477.		
SCHEDULE K-1 INCOME SUBTOTAL		-523,751.	
CHARITABLE CONTRIBUTIONS	-439.		
NONDEDUCTIBLE EXPENSES	-6,891.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-7,330.	
NET INCOME (LOSS) PER SCHEDULE K-1		-531,081.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	41,636.
BUSINESS INTEREST INCOME	71,639.
GROSS RECEIPTS FOR 12/31/2019	5,088,096.
GROSS RECEIPTS FOR 12/31/2020	6,386,328.
GROSS RECEIPTS FOR 12/31/2021	7,651,463.

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -1958

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. MARK FIRST

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 0.4964530%, Loss 0.4964530%, Capital 1.6316690%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$24,408, Recourse \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$96,995, Ending \$73,217

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$42,463, Ending \$42,463

Main table for Part III with rows 1-23. Includes items like Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		34,317.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		34,317.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		4.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		304.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		308.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	1,864.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		1,864.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-60,974.
W-2 WAGES	86,661.
UNADJUSTED BASIS OF ASSETS	174,169.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,177.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,344.
TOTAL TO SCHEDULE K-1, LINE 20 AF		1,344.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	422,459.
TOTAL TO SCHEDULE K-1, LINE 20 AG		422,459.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-60,974.		
INTEREST INCOME	3,207.		
OTHER TAX-EXEMPT INCOME	34,317.		
SCHEDULE K-1 INCOME SUBTOTAL		-23,450.	
CHARITABLE CONTRIBUTIONS	-20.		
NONDEDUCTIBLE EXPENSES	-308.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-328.	
NET INCOME (LOSS) PER SCHEDULE K-1		-23,778.	

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	1,865.
BUSINESS INTEREST INCOME	3,207.
GROSS RECEIPTS FOR 12/31/2019	227,804.
GROSS RECEIPTS FOR 12/31/2020	285,927.
GROSS RECEIPTS FOR 12/31/2021	342,570.

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -1865

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JUSTIN GUTTMAN

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 0.0913050%, Loss 0.0913050%, Capital 0.6571500%. Ending values: 0.7901327%, 0.7901327%, 0.6343291%.

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$4,489, Recourse \$0. Ending values: \$37,309, \$0.

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

L Partner's Capital Account Analysis

Table with columns: Description, Amount. Rows: Beginning capital account \$38,454, Current year net income (loss) \$-9,896, Ending capital account \$28,558.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$17,713, Ending \$17,713.

Main table for Part III with rows 1-23. Includes items like Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		14,283.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		14,283.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		2.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		126.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		128.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	776.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		776.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-25,378.
W-2 WAGES	36,071.
UNADJUSTED BASIS OF ASSETS	72,492.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	906.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	559.
TOTAL TO SCHEDULE K-1, LINE 20 AF		559.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	175,835.
TOTAL TO SCHEDULE K-1, LINE 20 AG		175,835.

PARTNER NUMBER 15

22470912 795476 95517

2022.04020 STICKYS HOLDINGS, LLC 95517\_\_1



STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-25,378.		
INTEREST INCOME	1,335.		
OTHER TAX-EXEMPT INCOME	14,283.		
SCHEDULE K-1 INCOME SUBTOTAL			-9,760.
CHARITABLE CONTRIBUTIONS	-8.		
NONDEDUCTIBLE EXPENSES	-128.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-136.
NET INCOME (LOSS) PER SCHEDULE K-1			-9,896.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	775.
BUSINESS INTEREST INCOME	1,335.
GROSS RECEIPTS FOR 12/31/2019	94,816.
GROSS RECEIPTS FOR 12/31/2020	119,009.
GROSS RECEIPTS FOR 12/31/2021	142,584.

Schedule K-1 (Form 1065)

2022

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

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -5300

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. LEOR WOLF

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:

Table with columns: Beginning, Ending. Rows: Profit, Loss, Capital. Values: 0.000000%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse. Values: \$0.

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

L Partner's Capital Account Analysis

Table with columns: Description, Amount. Rows: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Description, Amount. Rows: Beginning, Ending.

Main table for Part III with rows 1-23. Includes items like Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -8775

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JUSTIN HELLER

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values: Profit 0.4392940%, Ending 0.4452146%; Loss 0.4392940%, Ending 0.4452146%; Capital 0.4442310%, Ending 0.4440346%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values: Nonrecourse \$21,597, Ending \$21,023; Recourse \$0, Ending \$0

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account. Values: Beginning \$28,119, Ending \$22,543

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending. Values: Beginning \$9,848, Ending \$9,848

Main table for Part III with rows 1-23. Includes items like Ordinary business income (loss) -14,300, Self-employment earnings (loss) 0, Credits 71, Dividends 8,048, etc.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		8,048.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		8,048.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		71.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		72.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	437.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		437.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-14,300.
W-2 WAGES	20,324.
UNADJUSTED BASIS OF ASSETS	40,847.

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	511.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	315.
TOTAL TO SCHEDULE K-1, LINE 20 AF		315.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	99,078.
TOTAL TO SCHEDULE K-1, LINE 20 AG		99,078.

STICKYS HOLDINGS, LLC

46-2153586

SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-14,300.		
INTEREST INCOME	752.		
OTHER TAX-EXEMPT INCOME	8,048.		
SCHEDULE K-1 INCOME SUBTOTAL			-5,500.
CHARITABLE CONTRIBUTIONS	-4.		
NONDEDUCTIBLE EXPENSES	-72.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-76.
NET INCOME (LOSS) PER SCHEDULE K-1			-5,576.

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SCHEDULE K-1	FOOTNOTES
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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	438.
BUSINESS INTEREST INCOME	752.
GROSS RECEIPTS FOR 12/31/2019	53,425.
GROSS RECEIPTS FOR 12/31/2020	67,057.
GROSS RECEIPTS FOR 12/31/2021	80,341.

Schedule K-1 (Form 1065)

2022

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

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year

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

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 8556

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JAMIE GREER

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values are 0.000000%.

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values are 0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending.

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

Table with 2 columns and 23 rows for items 1 through 23, including Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -8600

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STEVE GORNIC

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:

Table with columns: Beginning, Ending, Profit, Loss, Capital. Values are 0.00000000%.

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending, Nonrecourse, Qualified nonrecourse financing, Recourse. Values are 0.

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

L Partner's Capital Account Analysis

Table with columns: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Beginning, Ending.

Main table for Part III with 23 rows and 2 columns. Includes items like Ordinary business income, Self-employment earnings, Credits, Dividends, etc.

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



Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

2022

For calendar year 2022, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

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

See separate instructions.

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

Part I Information About the Partnership

A Partnership's employer identification number 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) -4327

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. THEO DUBIN

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:

Table with columns: Beginning, Ending. Rows: Profit, Loss, Capital. Values: 0.0000000%

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

K Partner's share of liabilities:

Table with columns: Beginning, Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse. Values: \$0.

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

L Partner's Capital Account Analysis

Table with columns: Amount. Rows: Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease) (attach explanation), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

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

Table with columns: Amount. Rows: Beginning, Ending.

1 Ordinary business income (loss) 0. 14 Self-employment earnings (loss) 0.

2 Net rental real estate income (loss) 15 Credits

3 Other net rental income (loss)

4a Guaranteed payments for services 16 Schedule K-3 is attached if checked X

4b Guaranteed payments for capital 17 Alternative min tax (AMT) items

4c Total guaranteed payments

5 Interest income 18 Tax-exempt income and nondeductible expenses

6a Ordinary dividends

6b Qualified dividends 19 Distributions

6c Dividend equivalents

7 Royalties 20 Other information

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)

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

Schedule K-1 (Form 1065)

2022

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

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 46-2153586

B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010

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.) 85-1405901

F Name, address, city, state, and ZIP code for partner entered in E. See instructions. STICKY'S INVESTCO II, LLC 477 BROOME STREET, #61 NEW YORK, NY 10013

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? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital: Table with columns Beginning and Ending, rows Profit, Loss, Capital.

K Partner's share of liabilities:

Table with columns Beginning and Ending, rows Nonrecourse, Qualified nonrecourse financing, Recourse.

L Partner's Capital Account Analysis

Table with rows Beginning capital account, Capital contributed during the year, Current year net income (loss), Other increase (decrease), Withdrawals and distributions, Ending capital account.

M Did the partner contribute property with a built-in gain (loss)? Yes No

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Table with rows Beginning, Ending.

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

Table with rows 1-23 for various income and deduction items.

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

STICKYS HOLDINGS, LLC

46-2153586

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SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS		669,345.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B		669,345.

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES		93.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION		
8846 CREDIT		5,926.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		6,019.

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SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, CODE N

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	SEE PARTNERS INSTRUCTIONS	36,360.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N		36,360.

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SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

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DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-1,189,284.
W-2 WAGES	1,690,339.
UNADJUSTED BASIS OF ASSETS	3,397,161.

STICKYS HOLDINGS, LLC

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SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

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THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

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SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	42,463.

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SCHEDULE K-1 EXCESS BUSINESS INTEREST INCOME, BOX 20, CODE AF

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	26,200.
TOTAL TO SCHEDULE K-1, LINE 20 AF		26,200.

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SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 20, CODE AG

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DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	8,240,072.
TOTAL TO SCHEDULE K-1, LINE 20 AG		8,240,072.

STICKYS HOLDINGS, LLC

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SCHEDULE K-1		CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS	
ORDINARY INCOME (LOSS)	-1,189,284.		
INTEREST INCOME	62,561.		
OTHER TAX-EXEMPT INCOME	669,345.		
SCHEDULE K-1 INCOME SUBTOTAL			-457,378.
CHARITABLE CONTRIBUTIONS	-384.		
NONDEDUCTIBLE EXPENSES	-6,019.		
SCHEDULE K-1 DEDUCTIONS SUBTOTAL			-6,403.
NET INCOME (LOSS) PER SCHEDULE K-1			-463,781.

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SCHEDULE K-1 FOOTNOTES

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TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SECTION 199A.

THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEC. 163(J)(3)  
IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS INTEREST  
EXPENSE LIMITATION.

ADJUSTED TAXABLE INCOME	0.
BUSINESS INTEREST EXPENSE	36,360.
BUSINESS INTEREST INCOME	62,561.
GROSS RECEIPTS FOR 12/31/2019	4,443,307.
GROSS RECEIPTS FOR 12/31/2020	5,577,019.
GROSS RECEIPTS FOR 12/31/2021	6,681,830.