Ca	ase 24-10856 Doc 1 Filed (1475-154)	Docket #0001 Date Filed: 4/25/2024
Fill in this information to identify	the case:	
United States Bankruptcy Court fo	the:	
District	of Delaware	
	(State) Chapter 11	Check if this is an amended filing
Official Form 201		
Voluntary Petiti	on for Non-Individuals Fil	ing for Bankruptcy 06/22
	separate sheet to this form. On the top of any additions mation, a separate document, <i>Instructions for Bankruj</i> Sticky's Holdings LLC	
2. All other names debtor us in the last 8 years	ed Sticky's Finger Joint Sticky's	
Include any assumed names, trade names, and doing busine as names	55	
3. Debtor's federal Employer Identification Number (EIN		
4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	24 East 23 rd Street Number Street	Number Street
		P.O. Box
	New York NY 10010	
	City State ZIP Code	City State ZIP Code
	New York County	Location of principal assets, if different from principal place of business
	County	Number Street

5. Debtor's website (URL)

https://stickys.com/

State

ZIP Code

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Debt	tor Sticky's Holdings LLC	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 subbox. 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

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Debto	Sticky's Holdings LLC					C	Case number (if know	n)		
	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a separate list.).				MM / DD / YYYY			
	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? List all cases. If more than 1, attach a separate list.	☐ No	District	See Attachm				Relationship When	MM / D	D / YYYY
11.	Why is the case filed in <i>this</i> district?	De imi dis	mediately _l trict.	nad its domicile, preceding the da	ite of this petiti	on	or for a longer pa	art of such 18	0 days t	strict for 180 days han in any other ending in this district.
	Does the debtor own or have possession of any real property or personal property that needs immediate attention?		why do the polyment of the po	es the property uses or is alleged at is the hazard? eeds to be physic cludes perishable attion (for example atts or other option	need immediate to pose a three cally secured on the goods or asset, livestock, seens).	at o	attention? (Che	ck all that apply lentifiable haz weather. ly deteriorate i, dairy, produ	or lose	value without
			Where is	s the property?	Number City	S	Street		State	ZIP Code
			□ No	Insurance agency Contact name Phone						
	Statistical and admini	strative	informa	tion						

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Debtor Sticky's Holdings LLC Name		Case nui	mber (if known)	
13. Debtor's estimation of available funds		or distribution to unsecured c expenses are paid, no funds w	creditors. vill be available for distribution to unsecur	ed creditors.
14. Estimated number of creditors	☐ 1-49 ☐ 50-99 ☐ 100-199 ☐ 200-999	1,000-5,000 5,001-10,000 10,001-25,000	25,001-50,000 50,001-100,000 More than 100,000	
15. Estimated assets	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 r	lion \$1,000,000,001-\$1 illion \$10,000,000,001-\$1	0 billion 50 billion
16. Estimated liabilities	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	lion \$1,000,000,001-\$1 illion \$10,000,000,001-\$	0 billion 50 billion
Request for Relief, De	claration, and Signatures			
	rious crime. Making a false sta nt for up to 20 years, or both. 1		pankruptcy case can result in fines up to 9, and 3571.	ס
17. Declaration and signature of authorized representative of debtor	The debtor requests relie petition.	ef in accordance with the cha	pter of title 11, United States Code, spe	cified in this
	I have been authorized t	o file this petition on behalf of	f the debtor.	
	I have examined the info correct.	rmation in this petition and ha	ive a reasonable belief that the information	on is true and
	I declare under penalty of pe	rjury that the foregoing is true	e and correct.	
	Executed on 04/25/2024			
	✗ /s/ Jamie Greer		Jamie Greer	
	Signature of authorized repre	esentative of debtor	Printed name	
	Title CEO			

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Sticky's Holdings Name	<u>LLC</u>	Case number (if known)	
18. Signature of attorney	/s/ John W. Weiss Signature of attorney for debtor	Date	04/25/2024 MM / DD / YYYY
	John W. Weiss Printed name	D.C.	
	Pashman Stein Walder Hayden Firm name 1007 North Orange Street,		3
	Number Street Wilmington City	DE State	19801 ZIP Code
	302-592-6497 Contact phone		iss@pashmanstein.com
	4160 Bar number	DE 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.

Entity Name	Federal Employer Identification Number (EIN)
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 "<u>Subsidiaries</u>"); 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 "<u>Authorized Person</u>"), 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 "<u>Chapter 11 Filings</u>"), 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.

James Hart

 $\underline{Date:}_{\mathtt{DocuSigned\ by:}}$

DocuSigned by:

Paul Tuennerman

 $\underline{Date:}_{\underline{DocuSigned\ by:}}$

Brian krumrei

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):	` '

Official Form 204

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

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	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.			
			government contracts)		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@igdsyst ems.com	Legal Services				\$49,947.00	
4	Rockfeld Group One Madison LLC C/O JSRE Management, LLC 550 5 th Avenue 4 th 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	email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and	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.			
			government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
9	DoorDash, Inc. 303 2 nd 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 th Street, 400/500 New York, NY10018	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: Imhorgan@leechtishman.com	Pending Litigation	CUD			Undetermined	

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re	Chapter 11
Sticky's Holdings LLC,	Case No. 24-
Debtor.	

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% of more of any class of the Debtor's equity interests:

Name and last known address or place of	Percentage of Ownership
business of holder	
James Robert Hart III	11.40%
524 Jersey St.	
San Francisco, CA 94114	
EBK IV 2015 Revocable Trust	10.90%
Physical Address Unknown	
Email: bkrumrei@gmail.com	

Fill in this information to identify the case and this filing:							
Debtor Name Sticky's Holdings LLC							
United States Bankruptcy Court for the:	District of	Delaware State)					
Case number (If known):		otato)					

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

	sident, another officer, or an authorized vidual serving as a representative of the	agent of the corporation; a member or an authorized agent of the partnership; or elebtor in this case.
I have exam	nined the information in the documents o	checked below and I have a reasonable belief that the information is true and correct:
Schedul	le A/B: Assets-Real and Personal Prope	erty (Official Form 206A/B)
Schedul	le D: Creditors Who Have Claims Secur	ed by Property (Official Form 206D)
Schedul	le E/F: Creditors Who Have Unsecured	Claims (Official Form 206E/F)
Schedul	le G: Executory Contracts and Unexpire	d Leases (Official Form 206G)
Schedul	le H: Codebtors (Official Form 206H)	
Summai	ry of Assets and Liabilities for Non-Indiv	iduals (Official Form 206Sum)
Amende	ed Schedule	
⊠ Chapter	11 or Chapter 9 Cases: List of Creditor	s Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other do	ocument that requires a declaration	Corporate Ownership Statement
I declare und	der penalty of perjury that the foregoing	is true and correct.
Executed on	04/25/2024	×∕s/ Jamie Greer
	MM / DD / YYYY	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
ASSETS	
Current Asset	
Total Cash	361,514.28
Total Accounts Receivable	5,762.34
Total Other Current Assets	473,610.77
Total Current Asset	840,887.39
Inventory	
Total Inventory	92,532.20
Total Non-Count Inventory	46,809.27
Total Inventory	139,341.47
Fixed Asset	
Total Fixed Asset	9,379,133.23
1590-00 - Accumulated Depreciation	-6,022,821.34
Total Fixed Asset	3,356,311.89
Other Asset	
Total Intangible Assets	112,758.73
Total Security Deposits	1,304,878.50
Total Other Asset	1,417,637.23
Total ASSETS	5,754,177.98
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
2000-00 - Accounts Payable	1,465,781.34
Total Accounts Payable	1,465,781.34
Current Liability	
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
Total Current Liability	747,271.19
Long Term Liability	
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
Total Long Term Liability	2,464,423.87
Total Liabilities	4,677,476.40
Equity	
Equity	
Total Capital	8,013,208.97
3400-00 - Retained Earnings	-6,408,658.29
YTD Income	-527,849.10
Total Equity	1,076,701.58
Total Equity	1,076,701.58
Total LIABILITIES & EQUITY	5,754,177.98
	5,104,111.30

Powered by Restaurant365 1/23/2024 10:10:16 PM

Monthly Cash Flow

12/25/2023

Consolidated

Sales	Period 12, 2023 1,938,594.10	100.0%
Net Profit	-200,338.98	-10.3%
	200)000.00	
Change in Non-Cash Current Assets & Liabilities		
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%
Cash Flow from Operations	3,318.72	0.2%
Investing		
Total Fixed Asset	-27,063.49	-1.4%
Other Assets	49,817.50	2.6%
Total Cash Flow from Investing Activities	22,754.01	1.2%
Financing		
Loans	869,586.64	44.9%
Member Contributions/(Distributions)	-884,791.65	-45.6%
Total Cash Flow from Financing Activities	-15,205.01	-0.8%
Cash Net Change	10,867.72	0.6%
Cach Reginning Palance		
Cash - Beginning Balance 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%
Cash - Beginning Balance Total	350,646.56	18.1%
Cash - Ending Balance	FC F00 4F	
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%
Cash - Ending Balance Total	361,514.28	18.6%
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%
Current Cash Needs	1,879,469.27	97.0%
Cash Excess/(Shortage)	-1,517,954.99	-78.3%

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Case 24-10856 Doc 1 Filed 04/25/24 Page 16 of 733 Profit & Loss - Period and YTD

Period Ending 12/25/2023

Show All: All Locations

	YTD	
Income		
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%
Total Income	22,570,126.15	94.93%
Cost of Goods Sold		
5000-00 - COGS	5,920,912.40	24.90%
5070-00 - Purchases - Paper	817,492.31	3.44%
Total Cost of Goods Sold	6,738,404.71	28.34%
Labor Cost		
6000-00 - Compensation	4,954,408.59	20.84%
6500-00 - Employer Taxes & Benefits	595,599.50	2.51%
Total Labor Cost	5,550,008.09	23.34%
Prime Margin	10,281,713.35	43.25%
Expenses		
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%
Total Expenses	7,470,497.88	31.42%
Store Level Operating Income	2,811,215.47	11.82%
Other Expense		
8000-00 - Other Expenses	24,707.54	0.10%
8900-00 - Prior Year Adjustment	22,426.75	0.09%
Total Other Expense	47,134.29	0.20%
Corporate Overhead & Other		
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%
Total Corporate Overhead & Other	3,207,389.57	13.49%
Other		
99999-00 - Other	84,540.71	0.36%
Total Other	84,540.71	0.36%
Net Profit	-527,849.10	-2.22%

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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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Case 24-10856 Doc 1 Filed 04/25/24 Page 18 of 733

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY

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Direct Deposit/Debit Report

Name:	STICKYS H	OLDINGS, LLC		_	Employer Identificat	tion Number: 46-2	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.
	IT-204-DE		CHECKING	021000021	6833	DEBIT 09/12/23	25.
			CHECKING	021000021	6833	DEBIT 09/12/23	25.
	IT-204-DE					DEBIT	
NY	IT-204-DE		CHECKING	021000021	6833	09/12/23 DEBIT	25.
NΥ	IT-204-DE		CHECKING	021000021	6833	09/12/23	25.
NΥ	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.
	IT-204-DE		CHECKING	021000021	6833	DEBIT 09/12/23	25.
IN I	11-204-DE		CHECKING	021000021	0033	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

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.

SPECIAL INSTRUCTIONS:

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

NEW JERSEY	Property Apportionment Detail Worksheet	2022
STICKYS HOLDINGS	LLC	46-2153586

	With	in	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					
Subtotals	2,889,949.	3,074,133.	9,096,787.	9,523,256.	
Average property		2,982,041.	, ,	9,310,022.	
Real property rented - rental expense (multiplied		4,458,440.		31,044,608.	
by applicable factor) Tangible property rented - rental expense		4,430,440.		31,044,000.	
(multiplied by applicable factor)	L				
Miscellaneous rental expense (multiplied by applicable factor)					
Total property		7,440,481.		40,354,630.	

^{* -} Not Applicable

NEW YORK		Property Apportionment Detail Worksheet	2022
STICKYS HOLDINGS.	LLC		46-2153586

	Wit	hin	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					
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					
Subtotals	6,184,453.	6,426,738.	9,096,787.	9,523,256.	
Average property		6,305,596.		9,310,022.	
Real property rented - rental expense (multiplied		26,586,168.		31,044,608.	
by applicable factor) Tangible property rented - rental expense		20,300,100.		31,044,000.	
(multiplied by applicable factor)					
Miscellaneous rental expense (multiplied by applicable factor)					
Total property		32,891,764.		40,354,630.	

^{* -} Not Applicable

PENNSYLVANIA Property Apportionment Detail Worksheet 2022
STICKYS HOLDINGS, LLC 46-2153586

	Withi	n	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	22,385.	22,385.	9,096,787.	9,523,256.
Subtotals Average property	22,303.	22,385.	2,020,1010	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)	<u> </u>			
Total property		22,385.		40,354,630.

^{* -} Not Applicable

NEW YORK CITY Property Apportionment Detail Worksheet 2022
STICKYS HOLDINGS, LLC 46-2153586

	Wit	nin	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					
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					
Subtotals	6,184,453.	5,995,707.	9,096,787.	9,523,256.	
Average property	, ,	6,090,080.	, ,	9,310,022.	
Real property rented - rental expense (multiplied		25,542,520.		31,044,608.	
by applicable factor) Tangible property rented - rental expense		43,344,340.		31,044,000.	
(multiplied by applicable factor)	[
Miscellaneous rental expense (multiplied by applicable factor)					
Total property		31,632,600.		40,354,630.	

^{* -} Not Applicable

NEW JERSEY	Payroll and Sales Apportionment Detail Wor	ksheet	2022
STICKYS HOLDING	S, LLC	I	46-2153586
Payroll Apportionment		Within	Everywhere
Cost of goods sold			
Compensation of officers			
Salesmen's commissions			
General and administrative way	ges and salaries	1,279,741.	4,565,084.
	goo and oddino		
Wildowianodas other	_		
Total payroll		1,279,741.	4,565,084.
	_		
Sales Apportionment		Within	Everywhere
Sales of tangible personal prog	perty		22,067,743.
			· ·
Sales from outside the state to	within the state	4,985,348.	
	within the state	0.	
	U.S. government		
Sales from within the state to r			
Interest			
Dividends			
Rents			
Royalties			
	gible personal property		
		0.	10,538.
Miccellaneous other			

4,985,348.

22,078,281.

^{* -} Not Applicable

NEW YORK	NEW YORK Payroll and Sales Apportionment Detail Worksheet		
STICKYS HOLDING	S, LLC		46-2153586
Payroll Apportionment		Within	Everywhere
Cost of goods sold			
Compensation of officers			
Salesmen's commissions			
General and administrative way	ges and salaries	3,285,343.	4,565,084.
	goo and oddinoo	0,200,0201	
Wildowianodas other			
Total payroll		3,285,343.	4,565,084.
Sales Apportionment		Within	Everywhere
Sales of tangible personal prog	perty		22,067,743.
Sales from outside the state to	within the state	17,082,395.	
	within the state	0.	
	U.S. government		
Sales from within the state to r			
Interest			
Dividends			
Rents			
Royalties			
	gible personal property		
Gain from sales of intangibles			
		10,538.	10,538.
Miccellaneous other			

17,092,933.

22,078,281.

^{* -} Not Applicable

NEW YORK CITY Payroll and Sales Apportionment Detail Workshee			2022
STICKYS HOLDING	S, LLC		46-2153586
Payroll Apportionment		Within	Everywhere
Cost of goods sold			
Salesmen's commissions			
General and administrative was	ges and salaries	3,058,913.	4,565,084.
	900 4110 04141100		
			4,565,084.
Sales Apportionment		Within	Everywhere
Sales of tangible personal proc	perty		22,067,743.
			, ,
Sales from outside the state to	within the state	16,358,613.	
Sales from within the state to v	within the state		
Sales from within the state to l	U.S. government		
	nontaxable jurisdictions		
Dividends			
Rents			
Royalties			
Gain from sales of real and tan	ngible personal property		
			10,538.

^{* -} Not Applicable

PROPERTY FACTOR	Apportionment Summary Worksheet			2022	
STICKYS HOLDINGS, LLC			I	46-2153586	
	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED	
ılabama					
laska					
rizona					
rkansas					
alifornia					
Colorado					
Connecticut					
Delaware					
District of Columbia					
lorida					
eorgia					
·					
daho Iinois					
ndiana					
OWA					
ansas					
entucky					
ouisiana • ·					
Maine					
laryland					
lassachusetts					
lichigan 					
linnesota					
Mississippi					
1issouri					
Montana					
lebraska					
evada					
lew Hampshire					
lew Jersey	7,467,433.	40,354,630.	.185045	.18504	
lew Mexico					
lew York	32,891,764.	40,354,630.	.815068	.81506	
orth Carolina					
orth Dakota					
lhio					
klahoma					
regon					
ennsylvania					
thode Island					
outh Carolina					
outh Dakota					
ennessee					
exas					
tah					
irginia Vashington					
/ashington /est Virginia					
•					
/isconsin	+				
/yoming	+				
oreign	+				
ther					
-1-1	NT / 7	אַד / א	N/A	1.0001	
otal 10731	N/A	N/A	IN / FA	T.000T.	

PROPERTY FACTOR	Apportionment Summary Worksheet (Continued)	2022
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 S	Apportionment Summary Worksheet			
STICKYS HOLDINGS, LI					
•	WITHIN	EVERYWHERE	UNWEIGHTED	46-2153586 WEIGHTED	
Alabama					
Alaska					
Arizona					
Arkansas					
California					
Colorado					
Connecticut					
Delaware					
District of Columbia					
Florida					
Georgia					
Hawaii					
Idaho					
Illinoia					
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					
I II a la	I				
Varmant					
Virginia Washington	I				
•					
West Virginia					
Wisconsin					
Wyoming					
Foreign					
Other					
				4 444	
Total 210731	N/A	N/A	N/A	1.000000	

	Apportionment Summary Worksheet (Continued)	2022
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 S	ummary Worksheet		2022
STICKYS HOLDINGS, LLC				46-2153586
	WITHIN	EVERYWHERE	UNWEIGHTED	WEIGHTED
labama				
ılaska				
rizona				
rkansas				
California				
Nalamada				
\\				
\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.				
2'-1-'-1 -(0 -1 1-'-				
71				
```````				
Georgia				
Hawaii				
daho				
llinois				
ndiana				
owa				
Kansas				
Kentucky				
ouisiana				
Maine				
Maryland				
Massachusetts				
Michigan				
Ainnesota				
Mississippi				
Missouri				
Montana				
Nebraska				
Vevada				
New Hampshire				
New Jersey	4,985,348.	22,078,281.	.225803	.22580
New Mexico				
Now York	17,092,933.	22,078,281.	.774197	.77419
North Carolina	<i>'</i>	, ,		
North Dakota				
Ohio				
Oklahoma Oregon				
Dannaulyania				
Thoda Island				
South Carolina				
South Dakota				
Fennessee				
exas	+			
Jtah				
/ermont				
/irginia				
Vashington				
Vest Virginia				
Visconsin				
Nyoming				
oreign				
Other				
Total Total	N/A	N/A	N/A	1.00000

SALES FACTOR	Apportionment Summary Worksheet (Continued)	2022
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		ummary Worksheet		2022
STICKYS HOLDINGS,				46-2153586
SUMMARY OF FACTORS		PAYROLL	SALES	APPORTIONMENT
Alabama				
Alaska				
Arizona				
Arkansas				
California				
Colorado				
Connecticut				
Delaware				
District of Oslanskie				
Fig. 2.4.				
H2				
Idaho				
Illinois				
Indiana				
lowa				+
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	I I			
Vanna ant				
Vinainia				
•				<u> </u>
Washington				
West Virginia				+
Wisconsin				1
Wyoming				1
Foreign				-
Other				1
		4 00000	4 00000	
<b>Total</b> 210731	1.000113	1.000000	1.000000	1.000037

SUMMARY	Apportionment Summary Worksheet (Continued)	2022
STICKYS HOLDINGS	S, 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

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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 for the latest information.

OMB No. 1545-0123

Internal Revenue Service	For calendar year 2022, or tax year beginning	, 2022, ending	,20 .		
Name of partnership			Employer ide	ntification number	
STIC	46-2153	46-2153586			
Part I Form 106	5 Information (Whole dollars only)		•		
	less returns and allowances (Form 1065, line 1c)		1 2	22,084,935.	
2 Gross profit (Form 1065				14,222,720.	
• •	me (loss) (Form 1065, line 22)			-3,211,890.	
	come (loss) (Form 1065, Schedule K, line 2)			<u> </u>	
Part II Declaration	e (loss) (Form 1065, Schedule K, line 3c)on and Signature Authorization of Part	tner or Member or Partners	ship Represen	tative	
I declare under penalties of p					
<ul> <li>1a. If the Form 1065 is being partnership.</li> <li>b. If the Form 1065 is being (PR) of the named particular of the particular o</li></ul>	ing transmitted as part of a return of partnership in transmitted as part of an administrative adjust thership.  By of the partnership's electronic Form 1065 (whet thents, and to the best of my knowledge and belief to sign the return or AAR on behalf of the partnership Part I above are the amounts shown on the electelectronic return originator (ERO), transmitter, or in RS and to receive from the IRS (a) an acknowledge any delay in processing the return or AAR.  Conal identification number (PIN) as my signature for the IRS (a) and the IRS (b) and the IRS (c) and the IR	ther used as return or AAR) and acc ther used as return or AAR) and acc the they is/are true, correct, and cornip. tronic copy of the partnership's Fornitermediate service provider to tran ment of receipt or reason for rejection	ership representat companying forms, mplete. m 1065. Ismit the partnershon of the transmiss	nip's sion	
X I authorize APR	IO, LLP  ERO firm name		to enter my PIN	15252 Don't enter all zeros	
as my signature o	n the partnership's 2022 electronically filed return	of partnership income or AAR.		2011 201101 411 40100	
	ember or PR of the partnership, I will enter my PIN nip income or AAR	I as my signature on the partnership	o's 2022 electronic	cally filed	
Partner or Member or PR sig					
Title: MANAGING	PARTNER		Date:		
Part III Certificati	on and Authentication				
ERO's EFIN/PIN. Enter you	r six-digit EFIN followed by your five-digit self-selec	cted PIN. 6762725215  Don't enter all zero			
partnership indicated above	eric entry is my PIN, which is my signature on the solution. I confirm that I am submitting this return or AAR 4163, Modernized e-File (MeF) Information for Automation for Automation for Automation for Automation for Automation for Automatic for Automati	in accordance with the requirement	ts of <b>Pub. 3112</b> ,		
ERO's signature: JESS	ICA HUSSAIN, CPA	Date: 09	9/12/23		
	ERO Must Retain This Fo Don't Submit This Form to the IR		So		

LHA

221031 12-07-22

For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2022)

Form **7004** 

### **Application for Automatic Extension of Time To File Certain**

Rev. Decem	e Treasury	► File a	separate appli	mation, and Other Returns ication for each return.	OMB No. 15	45-0233
nternal Revenue	Name	₩ do to www.irs.gov/F	JITT OU4 TOF IN	structions and the latest information.	Identifying number	
Print		S HOLDINGS, LLC			46-2153	586
or	Number, stree	t, and room or suite no. (If P.O. box, see	instructions.)			
Гуре		3RD STREET				
	City, town, sta	te, and ZIP code (If a foreign address, e	nter city, provinc	e or state, and country (follow the country's pract	ice for entering postal co	ode).)
	NTT 170	777 7777 10010				
lotor File III		RK, NY 10010				
		ension by the due date of the return		Tax, Information, and Other Ret	urne Soo inetri	etions
		r the return listed below that this a			urris. See msuc	. 09
Application	e ioiiii code io	The return listed below that this a	Form	Application		Form
s For:			Code	Is For:		Code
orm 706-G	S(D)		01	Form 1120-ND (section 4951 taxes)		20
orm 706-GS	· '		02	Form 1120-PC		21
	bankruptcy es	tate only)	03	Form 1120-POL		22
orm 1041 (e	estate other th	an a bankruptcy estate)	04	Form 1120-REIT		23
orm 1041 (t			05	Form 1120-RIC		24
orm 1041-N	J		06	Form 1120S		25
orm 1041-0	QFT		07	Form 1120-SF		26
orm 1042			08	Form 3520-A		27
orm 1065			09	Form 8612		28
orm 1066			11	Form 8613		29
orm 1120			12	Form 8725		30
orm 1120-C			34	Form 8804		31
orm 1120-F			15	Form 8831		32
orm 1120-F			16	Form 8876		33
orm 1120-F			17	Form 8924		35
orm 1120-L			18	Form 8928		36
Part II		ust Complete This Part	19			
		•	nave an office c	or place of business in the United States,		
-	-	- ·				
				that intends to file a consolidated return,		. • —
-	-					
				identification number (EIN) for each membe		
covered	by this applica	ation.				
If the org	ganization is a	corporation or partnership that qua	alifies under Re	gulations section 1.6081-5, check here		▶ 🔲
a The app	lication is for c	alendar year $2022$ , or tax year be	eginning	, and ending		
b Short ta	x year. If this	tax year is less than 12 months, ch	eck the reason	: Initial return Final retu	rn	
L Cr	nange in accou	ınting period Consolidated r	return to be file	d Other (See instructions - attach ex	planation.)	
6 Tentative	e total tax				6	0.
' Total pa	yments and c	redits. See instructions			7	
	due. Subtrac	t line 7 from line 6. See instructions	3		8	

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

Case 24-10856 Doc 1 Filed 04/25/24 Page 39 of 733 EXTENSION GRANTED TO 09/15/23 U.S. Return of Partnership Income OMB No. 1545-0123 Form 1065 2022 Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form1065 for instructions and the latest information. Name of partnership **D** Employer identification Principal business activity 46-2153586 STICKYS HOLDINGS, LLC RESTAURANT Type Number, street, and room or suite no. If a P.O. box, see instructions. E Date business started B Principal product or service or Print 24 E 23RD STREET 03/20/2012 City or town, state or province, country, and ZIP or foreign postal code FOOD SERVICES Total assets C Business code number NY 10010 722513 \$ 8,167,612. NEW YORK Final return Name change (4) Address change (5) Amended return Check applicable boxes: (1) Initial return (2) (3) (2) X Accrual (3) Check accounting method: (1) Cash Other (specify) Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year Check if Schedules C and M-3 are attached 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. 22,084,935. 1a 1a Gross receipts or sales 1b **b** Returns and allowances 22,084,935. c Balance. Subtract line 1b from line 1a 1c 7,862,215. Cost of goods sold (attach Form 1125-A) 2 14,222,720. Gross profit. Subtract line 2 from line 1c 3 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) 4 4 Net farm profit (loss) (attach Schedule F (Form 1040)) 5 5 5,793. Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 6 SEE STATEMENT 2 10,538. 7 7 Other income (loss) (attach statement) 14,239,051. 8 Total income (loss). Combine lines 3 through 7 ...... 8 Salaries and wages (other than to partners) (less employment credits) 9 7,149,571. 9 (see instructions for limitations) 19,014. Guaranteed payments to partners 10 10 518,055. Repairs and maintenance 11 11 12 12 3,880,577. 13 13 963,838. Taxes and licenses SEE STATEMENT 14 14 98,198. 15 15 Interest (see instructions) 16 a Depreciation (if required, attach Form 4562) 16a 699,358. **b** Less depreciation reported on Form 1125-A and elsewhere on return 16c Depletion (Do not deduct oil and gas depletion.) 17 17 **Deductions** 18 Retirement plans, etc. 18 202,589. 19 Employee benefit programs 19 SEE STATEMENT 4 3,919,741. 20 20 Other deductions (attach statement) 17,450,941. **Total deductions.** Add the amounts shown in the far right column for lines 9 through 20 21 21 -3,211,890. 22 22 Ordinary business income (loss). Subtract line 21 from line 8 ..... Interest due under the look-back method-completed long-term contracts (attach Form 8697) 23 23 Interest due under the look-back method-income forecast method (attach Form 8866) 24 24 and Payment BBA AAR imputed underpayment (see instructions) 25 25 Other taxes (see instructions) 26 26 27 Total balance due. Add lines 23 through 26 27 28 Payment (see instructions) 28 Ĭ 29 Amount owed. If line 28 is smaller than line 27, enter amount owed 29 30 Overpayment. If line 28 is larger than line 27, enter overpayment 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 Sign which preparer has any knowledge. Here

Signature of partner or limited liability company member Date X Yes Preparer's signature Date self-employed JESSICA HUSSAIN, CPA 09/12/23 JESSICA HUSSAIN, CPA P01278178 Paid Firm's name **Preparer** 57-1157523 APRIO, Firm's EIN **Use Only** 2002 SUMMIT BOULEVARD, SUITE 120 30319 ATLANTA, GΑ (404) 892-9651 Phone no.

Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes,"

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))? If "Yes," attach a statement showing the

attach a statement showing the computation and allocation of the basis adjustment. See instructions

computation and allocation of the basis adjustment. See instruction

2 Form **1065** (2022)

211011 12-19-22

Х

Case 24-10856 Doc 1 Filed 04/25/24 Page 41 of 733 Form 1065 (2022) STICKYS HOLDINGS, LLC 46-2153586 Page 3 Schedule B Other Information (continued) Yes 11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a No like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) 12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other Х undivided interest in partnership property? 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 14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Х Information Statement of Section 1446 Withholding Tax, filed for this partnership 15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return X Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions 16 a Х If "Yes," did you or will you file required Form(s) 1099? 17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return Enter the number of partners that are foreign governments under section 892 18 19 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 Х and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)? 20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions X for Form 8938 X 21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are X not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions 23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming Х business in effect during the tax year? See instructions X 24 Does the partnership satisfy one or more of the following? See instructions

С	If "Yes" to any, complete and attach Form 8990.	ı
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?	ľ
	If "Yes," enter the amount from Form 8996, line 15	
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an	ĺ
	interest in the partnership or of receiving a distribution from the partnership	ı
	Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.	ĺ
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the	I
	disclosure requirements of Regulations section 1.707-8?	
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties	

By vote

The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. 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.

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.

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. **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 J U	NATHAN SHERMAN							
U.S. address of PR	25 FOX DEN ROAD	U.S. phone						
U.S. address of Fh	MOUNT KISCO, NY 10549	number of PR 917-755-1770						
If the PR is an entity, n	If the PR is an entity, name of the designated individual for the PR							
U.S. address of designated		U.S. phone number of designated						
individual		individual						

211021 12-19-22 Form **1065** (2022)

Percentage:

Reserved for future use

29

30

By value

X

Case 24-10856 Doc 1 Filed 04/25/24 Page 42 of 733 46-2153586 STICKYS HOLDINGS, LLC Form 1065 (2022) Schedule K Partners' Distributive Share Items **Total amount** -3,211,890. 1 Ordinary business income (loss) (page 1, line 22) Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) _____ 3b c Other net rental income (loss). Subtract line 3b from line 3a 3c 19,014. b Capital 4b a Services 4a c Total. Add lines 4a and 4b 19,014. 4c Income (Loss) 168,957. Interest income SEE STATEMENT 6 5 Dividends and dividend equivalents: a Ordinary dividends ...... 6a **b** Qualified dividends | **6b** _____ c Dividend equivalents 6c 7 Royalties 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) c Unrecaptured section 1250 gain (attach statement) 10 Net section 1231 gain (loss) (attach Form 4797) 10 Other income (loss) (see instructions) Type 11 12 **12** Section 179 deduction (attach Form 4562) Deductions 1,036. 13a Contributions SEE STATEMENT 7 13a **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 19,014. 13d 1,124. 14a Net earnings (loss) from self-employment 14a **b** Gross farming or fishing income 14b 79,136. c Gross nonfarm income 14c 15a Low-income housing credit (section 42(j)(5)) 15a 15b **b** Low-income housing credit (other) c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 15c 15d d Other rental real estate credits (see instructions) Type e Other rental credits (see instructions) Type 15e 16,003. SEE STATEMENT 8 f Other credits (see instructions) 15f Type Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check Interthis box to indicate that you are reporting items of international tax relevance -67,132. 17a Post-1986 depreciation adjustment 17a Alternative Minimum Tax (AMT) Items 17b **b** Adjusted gain or loss 17c c Depletion (other than oil and gas) 17d d Oil, gas, and geothermal properties - gross income e Oil, gas, and geothermal properties - deductions 17e f Other AMT items (attach statement) 17f 18a Tax-exempt interest income 18a **b** Other tax-exempt income SEE STATEMENT 1,807,694. 18b Other Information c Nondeductible expenses SEE STATEMENT 16,253. 18c 19a Distributions of cash and marketable securities 19a **b** Distributions of other property 19b

211041 12-19-22 Form 1065 (2022)

20a Investment income

**b** Investment expenses

c Other items and amounts (attach statement)

Total foreign taxes paid or accrued

STMT 11

168,957.

20a 20b

21

STICKYS HOLDINGS, LLC Form 1065 (2022)

46-2153586 Page 5

Analysis of Net Income (Loss) per Return -3,043,969. 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 (v) Exempt Organization (vi) Nominee/Other 2 Analysis by (ii) Individual (iii) Individual (i) Corporate (iv) Partnership (active) (passive) partner type: a General partners  $-511,\overline{454},-2,496,219$ -36,296.**b** Limited partners

D Elimitou partiforo				3072301
Schedule L Balance Sheets per	Books			
	Beginning	of tax vear	End of	tax year
Assets	(a)	(b)	(c)	(d)
<b>1</b> Cash		1,964,844.	•	771,895.
2a Trade notes and accounts receivable	116,632.		148,223.	
<b>b</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>b</b> Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	8,876,169.		9,277,609.	
<b>b</b> Less accumulated depreciation	3,351,025.	5,525,144.	4,044,590.	5,233,019.
10a Depletable assets				
<b>b</b> Less accumulated depletion				
11 Land (net of any amortization)	100 000			
12a Intangible assets (amortizable only)	123,838.	04 540	140,254.	25.000
<b>b</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.
Liabilities and Capital		1 520 550		1 000 615
15 Accounts payable		1,539,660.		1,077,615.
16 Mortgages, notes, bonds payable in less than 1 year	ama menama 1.4	005 506		000 400
<b>17</b> Other current liabilities (attach statement)	STATEMENT 14	927,706.		889,439.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)		2 544 261		2 754 000
<b>b</b> Mortgages, notes, bonds payable in 1 year or more		2,544,361.		2,754,809.
20 Other liabilities (attach statement)		4 526 222		2 445 740
21 Partners' capital accounts		4,536,232.		3,445,749.
22 Total liabilities and capital  Schedule M-1 Reconciliation of	Incomo (Loca) por P	9,547,959.	of Not Income (Loca)	8,167,612.
	may be required to file Sch			per Return
1 Net income (loss) per books		6 Income recorded on I		
2 Income included on Schedule K, lines 1, 2, 3c,	<b>I</b>		1 through 11 (itemize):	
5, 6a, 7, 8, 9a, 10, and 11, not recorded on bothis year (itemize): <b>STMT 16</b>	13,79	a Tax-exempt interest  STMT 18	1,807,694.	1,807,694.
3 Guaranteed payments (other than health		7 Deductions included		1,007,054.
insurance)			not charged against	
4 Expenses recorded on books this year not included on		book income this yea		
Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	ii (itoiiii20).	
STMT 17 16, 25	<del>3</del> .	STMT 19	175,842.	175.842.
a Depreciation \$	<u></u>	8 Add lines 6 and 7		175,842. 1,983,536.
<b>b</b> Travel and entertainment \$	16,25			1,303,3301
5 Add lines 1 through 4	-1,060,43	line 1) Subtract line	8 from line 5	-3,043,969.
Schedule M-2 Analysis of Partn				
Balance at beginning of year	5,678,25		ash	
Capital contributed: a Cash			roperty	
<b>b</b> Property		7 Other decreases (iten		
3 Net income (loss) (see instructions)				16,253.
4 Other increases (itemize): STMT 20	1,807,69			16,253.
5 Add lines 1 through 4	4 444 00			4,425,728.
	, , , , , , , , , , , , , , , , , , ,			

95517__1

### SCHEDULE K-2 (Form 1065)

Department of the Treasury Internal Revenue Service

Partners' Distributive Share Items - International

Attach to Form 1065.

Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2022

Name of partnership STICKYS HOLDINGS, LLC								E	mployer ide 46	entification = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1.00 = 1		•
A Is the partnership a withholding foreign    Yes  No  If "Yes," enter yo				В	ls tl		ng the home office or a res," enter your QI-EIN	•	qualified o	derivative	es dea	ler?
C Check to indicate the parts of Schedule	K-2 that apply.		Yes	No							Yes	No
<ol> <li>Does Part I apply? If "Yes," complete and attach Part I</li> <li>Does Part II apply? If "Yes," complete and attach Part II</li> <li>Does Part III apply? If "Yes," complete and attach Part III</li> </ol>			X	X	8	Does Part VIII apply?	f "Yes," complete and If "Yes," complete and "Yes," complete and a	attach Part	VIII	8	163	X X X
<ul> <li>Does Part IV apply? If "Yes," comp</li> <li>Does Part V apply? If "Yes," comp</li> <li>Does Part VI apply? If "Yes," comp</li> <li>Part I Partnership's Other Curre</li> </ul>	olete and attach Part V colete and attach Part V	<u>5</u>		X	11	Does Part XI apply? If	"Yes," complete and a "Yes," complete and a se	attach Part X	1	11		X X
Check box(es) for additional specified attachm  1. Gain on personal property sale  2. Foreign oil and gas taxes  3. Splitter arrangements  4. Foreign tax translation  Part II Foreign Tax Credit Limitation	5. High-taxed 6. Section 26 7. Form 8858	income 7A disallowed dedu	ıction	9.	Oth	m 5471 information er forms tner loan transactions	1:	Dual cons     Reserved     Other inter     (attach deserted)	for future u	use ems	ment)	
Section 1 - Gross Income	1	Γ		F-				Τ				
Description	(a) U.S. source	(b) Foreign branc category income		(c) Passive category inco	)	(d) General category income	(e) Other	(f) Source parti		(9	<b>g)</b> Tota	ા
В	22,090,728.	C	).		0.	0.			0.	22,0	90,	728.
C 2 Gross income from performance of services A B												
Gross rental real estate income     A B												
C												
Other gross rental income     A												
B C			+									

Name of partnership
STICKYS HOLDINGS, LLC

Part II Foreign Tax Credit Limitation (continued)

Schedule K-2 (Form 1065) 2022

Section 1 - Gross Income (continued	)						
			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	partner	(g) Total
5 Guaranteed payments							
6 Interest income A US	168,957.	0.	0.	0.	0.	0.	168,957.
BC							
7 Ordinary dividends (exclude amount on line 8)  A  B							
c							
8 Qualified dividends A							
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							
14 Unrecaptured section 1250 gain A							
В							
<u>C</u>							

Page 2

46-2153586

EIN

Schedule K-2 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC
46-2153586

Part II Foreign Tax Credit Limitation (continued)

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

Schedule K-2 (Form 1065) 2022

Name of partnership STICKYS HOLDINGS, LLC 46-2153586

Part II Foreign Tax Credit Limitation (continued)

าร

	Foreign Source						
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
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:							
CSIC 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	22,2200						
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							

Schedule K-2 (Form 1065) 2022	Page
Name of partnership STICKYS HOLDINGS LLIC	EIN 46-2153586

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

Section 2 -	Deductions (	(continued)
-------------	--------------	-------------

			Foreign	(0.0			
Description	(a) U.S. source			(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
<b>46</b> Section 986(c) loss							
<b>47</b> Section 987 loss							
<b>48</b> 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

			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code )	<b>(f)</b> Sourced by partner	<b>(g)</b> Total
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
O Evaluaiva appartianment	t with respect to total De	C avecase entered on	Dort II line 20 Enter the	following			

- ⊏.	SIC code:							
F	SIC code:							
2	Exclusive ap	portionmen	t with respect to total F	R&E expenses entered on	Part II, line 32. Enter the	following.		
Α	R&E expens	e with respe	ect to activity performe	d in the United States				
	(i) SIC co	ode:					 2A(i)	
	(ii) SIC co	ode:					 2A(ii)	
	(iii) SIC co	ode:					 2A(iii)	
В	R&E expens	e with respe	ect to activity performe	d outside the United State	es			
	(i) SIC co	ode:					 2B(i)	
	(ii) SIC co	ode:					 2B(ii)	
	(iii) SIC co	ode.					2B(iil)	

#### **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 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.	<u>Y</u>

203801 04-01-22

**Cost of Goods Sold** 

(Rev. November 2018)

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

OMB No. 1545-0123

Dep	Partment of the Treasury rnal Revenue Service   ■ Go to www.irs.gov/Form1125A for the latest information.		
Van		Em	ployer Identification number
	STICKYS HOLDINGS, LLC		46-2153586
1	Inventory at beginning of year	1	220,617.
		2	7,824,746.
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	8,045,363.
7	Inventory at end of year	7	183,148.
8	Cost of goods sold. 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	8	7,862,215.
	Check all methods used for valuing closing inventory:  (i)		
b	Check if there was a writedown of subnormal goods		<b>&gt;</b>
C	: Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)		<b>&gt;</b> $\Box$
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	3d	
е	e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions		
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?  If "Yes," attach explanation.		Yes X No
or	Paperwork Reduction Act Notice, see separate instructions.	F	orm <b>1125-A</b> (Rev. 11-2018)

22470912 795476 95517

Form **4562** 

epartment of the Treasury

Internal Revenue Service
Name(s) shown on return

### **Depreciation and Amortization**

(Including Information on Listed Property) OTHER

Business or activity to which this form relates

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022

Identifying number

1

Attachment Sequence No. 179

STICKYS HOLDINGS, LLC 46-2153586 Election To Expense Certain Property Under Section 179 Note; If you have any listed property, complete Part V before you complete Part I. 1,080,000. **1** Maximum amount (see instructions) 2 333,529. Total cost of section 179 property placed in service (see instructions) 3 Threshold cost of section 179 property before reduction in limitation 2,700,000. 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-1,080,000. Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (a) Description of property 6 7 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the **smaller** of line 5 or line 8 9 114,680 Carryover of disallowed deduction from line 13 of your 2021 Form 4562 10 10 11 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 12 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 114,680. 13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. 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 14 **15** Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 16 MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 618,525. **17** MACRS deductions for assets placed in service in tax years beginning before 2022 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 Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System (b) Month and (c) Basis for depreciation (d) Recovery period (business/investment use only - see instructions) (f) Method (a) Classification of property (e) Convention (g) Depreciation deduction 3-year property 19a 333,529. 5 HY 200DB 66,706. 5-year property b 7-year property C 10-year property d 272,515. 15 HY SL 14,127 15-year property 20-year property S/L 25 yrs. 25-year property g S/L 27.5 yrs MM Residential rental property h S/L 27.5 yrs MM S/L MM 39 vrs. i Nonresidential real property MM S/L Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System 20a Class life 12 yrs S/L 12-year b 30-year 30 yrs MM S/L С 40 yrs 40-vear MM S/L d 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. 699,358. 22 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr 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

01111	1001	(		
Par	t V		Property (Include automobiles, certain other vehicles, certain aircraft, and proper	ty used for
		enterta	nment, 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? 24b If "Yes," is the evidence written? Yes No Yes No (b) (c) (e) (f) (g) (h) (a) Type of property Date Business/ Basis for depreciation Elected Cost or Recovery Method/ Depreciation placed in investment (business/investment section 179 (list vehicles first) period Convention deduction other basis use only) service use percentage cost 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use % S/L -% S/L % S/L 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

#### Section B - Information on Use of Vehicles

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

30 Total business/investment miles driven during the year (don't include commuting miles)		(a) Vehicle		(b) Vehicle		(c) Vehicle		d) icle	(e) Vehicle		(f) Vehicle	
<ul><li>31 Total commuting miles driven during the year</li><li>32 Total other personal (noncommuting) miles driven</li></ul>												
33 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?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 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.

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your	Yes	No
	employees?		
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your		
	employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39	Do you treat all use of vehicles by employees as personal use?		
40	Do you provide more than five vehicles to your employees, obtain information from your employees about		
	the use of the vehicles, and retain the information received?		
41	Do you meet the requirements concerning qualified automobile demonstration use?		
	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	<b>(c)</b> Amortizable amount	(d) Code section	(e) Amortiza period or per		<b>(f)</b> Amortization for this year
42 Amortization of costs that begins during your	2022 tax yea	r:				
STICKYS HOLDINGS-SOFTWARE	120522	2,592.	197	36		72.
STICKYS HOLDINGS-SOFTWARE	120622	13,824.	197	36		384.
43 Amortization of costs that began before your 2	2022 tax year				43	19,884.
44 Total. Add amounts in column (f). See the inst		44	20,340.			

216252 12-08-22

Form 4562 (2022)

44 Total. Add amounts in column (f). See the instructions for where to report

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 for instructions and the latest information.

OMB No. 1545-0184

2022

Attachment 27

Name	e(s) shown on return					Identifyin	g number	r	
	STICKYS HOLDINGS,	LLC				46-	215	358	6
	Enter the gross proceeds from sales or		orted to you f	or 2022 on Form(s) 1099	-B or 1099-S				
	(or substitute statement) that you are in						1a		
b	Enter the total amount of gain that you a	are including o	on lines 2, 10,	and 24 due to the partial (	dispositions of				
	MACRS assets						1b		
С	Enter the total amount of loss that you a	ire including o	n lines 2 and	10 due to the partial dispo	sitions of MACRS				
В	assets art I Sales or Exchanges	of Dropo	whillood	n a Trada ar Bua	nece and Invaluat		1c	ni o m o	Erom Othor
F	Than Casualty or Th						livers	SIONS	From Other
	man dasuaity or m		 	y rieid iviore riidi	(see instruc	· · · ·	st or othe		(5) 5
2	(a) Description of	(b) Date acquired	(C) Date sold	(d) Gross	(e)Depreciation allowed or allowable	`´bas	s, plus		(g) Gain or (loss) Subtract (f) from
	(a) Description of property	(mo., day, yr.)	(mo., day, yr.)	sales price	since acquisition		ments ar se of sale		the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39							3	
4	Section 1231 gain from installment sale							4	
5	Section 1231 gain or (loss) from like-kii							5	
6	Gain, if any, from line 32, from other tha							6	
7	Combine lines 2 through 6. Enter the ga	in or (loss) he	ere and on the	appropriate line as follow	s			7	
	Partnerships and S corporations. Repoline 10, or Form 1120-S, Schedule K, lin				m 1065, Schedule K,				
	Individuals, partners, S corporation sh	areholders, a	nd all others.	If line 7 is zero or a loss	, enter the amount				
	from line 7 on line 11 below and skip lin		-						
	1231 losses, or they were recaptured in				rm capital gain on				
	the Schedule D filed with your return an	d skip lines 8,	9, 11, and 12	below.					
8	Nonrecaptured net section 1231 losses	from prior yea	ırs. See instru	ctions				8	
9	Subtract line 8 from line 7. If zero or les								
	line 9 is more than zero, enter the amou				m line 9 as a long-term				
	capital gain on the Schedule D filed with	your return.	See instruction	is				9	
Р	art II Ordinary Gains and	Losses (s	ee instructio	ns)					
10	Ordinary gains and losses not included	on lines 11 tl	arough 16 (inc	lude property held 1 year	or less):				
	RTIAL DISPOSITION	LHI	Todgir io (iiic	iddo proporty noid i your	01 1033).				
			041522	168,000.	5,793.	16	8,00	00.	5,793.
					27.234		-, -,		2,,230
11	Loss, if any, from line 7			•				11	( )
12	Gain, if any, from line 7 or amount from	line 8, if appli	icable					12	
13								13	
14	Net gain or (loss) from Form 4684, lines	31 and 38a						14	
15	Ordinary gain from installment sales fro	m Form 6252	, line 25 or 36					15	
16	Ordinary gain or (loss) from like-kind ex	changes from	Form 8824					16	
17								17	5,793.
18	For all except individual returns, enter the			ne appropriate line of you	return and skip lines				
	a and b below. For individual returns, co	•							
а	If the loss on line 11 includes a loss from		•	. , , , , .					
	loss from income-producing property of							40	
L	as an employee.) Identify as from "Form							18a	
Ø	Redetermine the gain or (loss) on line 1 (Form 1040), Part I, line 4		ie ioss, ir any,		u on soneuule 1			18b	
	ALOUTH TOTOLL ALL LITTLE TO THE CONTROL OF THE CONT							100	

Pa	ert III Gain From Disposition of Property Under Section	ns 1245	i, 1250, 1252, 1254, a	<b>nd 1255</b> (see instru	ctions	)			
							(b) Date a		(c) Date sold
19 (	a) Description of section 1245, 1250, 1252, 1254, or 1255 p	property	:				(mo., day	y, yr.)	(mo., day, yr.)
A									
<u>B</u>									
<u> </u>									
D							<u> </u>		
	These columns relate to the properties on								
	lines 19A through 19D.		Property A	Property B		Property (		Pro	perty 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	If section 1245 property:								
а	Depreciation allowed or allowable from line 22	25a							
b	Enter the <b>smaller</b> of line 24 or 25a	25b							
26	If section 1250 property: If straight line depreciation								
	was used, enter -0- on line 26g, except for a corporation								
	subject to section 291.								
а	Additional depreciation after 1975	26a							
b	Applicable percentage multiplied by the smaller of								
	line 24 or line 26a	26b							
С	Subtract line 26a from line 24. If residential rental								
	property <b>or</b> line 24 isn't more than line 26a, skip lines								
	26d and 26e	26c							
d	Additional depreciation after 1969 and before 1976	26d							
е	Enter the <b>smaller</b> of line 26c or 26d	26e							
f	Section 291 amount (corporations only)	26f							
g	Add lines 26b, 26e, and 26f	26g							
27	If section 1252 property: Skip this section if you didn't								
	dispose of farmland or if this form is being completed for $% \left( 1\right) =\left( 1\right) \left( 1\right) \left$								
	a partnership.								
	Soil, water, and land clearing expenses	27a							
	Line 27a multiplied by applicable percentage	27b							
	Enter the <b>smaller</b> of line 24 or 27b	27c							
28	If section 1254 property:								
а	Intangible drilling and development costs, expenditures								
	for development of mines and other natural deposits,								
	mining exploration costs, and depletion	28a							
	Enter the <b>smaller</b> of line 24 or 28a	28b							
	If section 1255 property:								
а	Applicable percentage of payments excluded from								
	income under section 126	29a							
	Enter the smaller of line 24 or 29a	29b		<u> </u>					
Sun	nmary of Part III Gains. Complete property colur	nns A th	nrough D through line 2	9b before going to li	ine 30.				
30	Total gains for all properties. Add property columns A thro	ugh D,	line 24				30		
31	Add property columns A through D, lines 25b, 26g, 27c, 2						31		
32	Subtract line 31 from line 30. Enter the portion from casual	-		•					
Da	from other than casualty or theft on Form 4797, line 6  Int IV Recapture Amounts Under Section	one 1	79 and 280F(h)(	2) When Rusi	ness	LISA Drops	132 to 50%	orl	
Г		0115 1	re and zour(b)(	z) Wileli Busi	11699	Ose Drops	10 30 /	OI L	<del>C</del> 33
	(see instructions)				I	(=) 0==#:=		(1-)	Castia:-
						(a) Section 179	1		Section 0F(b)(2)
33	Section 179 expense deduction or depreciation allowable i	n nrior :	/earc	1	33				,
34	Recomputed depreciation. See instructions				34				
35	Recapture amount. Subtract line 34 from line 33. See the i				35				

Form **8846** 

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

Attach to your tax return.

OMB No. 1545-0123

2022
Attachment
Sequence No. 846

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Go to www.irs.gov/Form8846 for the latest information.

Identifying number

5

6

STICKYS HOLDINGS, LLC

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)

2 Tips not subject to the credit provisions (see instructions)

3 Creditable tips. Subtract line 2 from line 1

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

LHA For Paperwork Reduction Act Notice, see instructions.

Form 3800, Part III, line 4f

Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships

Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on

16,003. Form **8846** (2022) Department of the Treasury Internal Revenue Service

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

Attach to your tax return.

Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

				cation number
If Form 8990 relates to an information return for a foreign entity (for example, Fo	rm 547	1), enter:		
Name of foreign entity				
Employer identification number, if any				
Reference ID number				
Is the foreign entity a CFC group member? See instructions				Yes No
Is this Form 8990 filed by the specified group parent for an entire CFC group? S	See instr	uctions		Yes No
Has a CFC or a CFC group made a safe harbor election? If yes, see instructions	for whi	ch lines of Form 8990		
				Yes No
Computation of Allowable Business Interest Expense				
	B need	to be completed before	Part I w	hen the
on I - Business Interest Expense				
Current year business interest expense (not including floor plan				
financing interest expense), before the section 163(j) limitation	1	98,198	<u>.</u> ]	
Disallowed business interest expense carryforwards from prior				
years. (Does not apply to a partnership)	2			
Partner's excess business interest expense treated as paid or				
accrued in current year (Schedule A, line 44, column (h))	3			
Floor plan financing interest expense. See instructions	4			
Total business interest expense. Add lines 1 through 4			5	98,198.
·	lnoon			
Tentative Taxable	ncon			2000
Tentative taxable income. See instructions			6	-3,062,983.
Additions (adjustments to be made if amounts are	e taken	into account on line	6)	
Any item of loss or deduction that is not properly allocable to a trade or				
business of the taxpayer. See instructions	7			
Any business interest expense not from a pass-through entity. See instr.	8	98,198	•	
Amount of any net operating loss deduction under section 172	9			
	10		_	
	11			
Amount of any loss or deduction items from a pass-through entity.				
See instructions	12		_	
	13		_	
	1 1			
44, column (f))	14			
44, column (f))  Total current year S corporation shareholder's excess taxable	14			
44, column (f))  Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			00.100
44, column (f))  Total current year S corporation shareholder's excess taxable	15		16	98,198.
44, column (f))  Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			98,198.
44, column (f)) Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))  Total. Add lines 7 through 15	15			98,198.
44, column (f))  Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))  Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts	15	en into account on lir	ne 6)	98,198.
44, column (f))  Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))  Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts  Any item of income or gain that is not properly allocable to a trade	15 are tak		ne 6)	98,198.
44, column (f))  Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))  Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts  Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	are tak	en into account on lir	ne 6)	98,198.
44, column (f))  Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))  Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest income not from a pass-through entity. See instructions	are tak	en into account on lir	ne 6)	98,198.
44, column (f)) Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))  Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts  Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest income not from a pass-through entity. See instructions Amount of any income or gain items from a pass-through entity.	15 are tak	en into account on lir	ne 6)	
44, column (f)) Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))  Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts  Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest income not from a pass-through entity. See instructions  Amount of any income or gain items from a pass-through entity.  See instructions	15 are tak	en into account on lir	ne 6)	98,198. ( 168,957.)
	Name of foreign entity  Employer identification number, if any  Reference ID number  Is the foreign entity a CFC group member? See instructions Is this Form 8990 filed by the specified group parent for an entire CFC group? S Has a CFC or a CFC group made a safe harbor election? If yes, see instructions to complete  I Computation of Allowable Business Interest Expense is completed by all taxpayers subject to section 163(j). Schedule A and Schedule ver is a partner or shareholder of a pass-through entity subject to section 163(j).  on I - Business Interest Expense  Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership) Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h)) Floor plan financing interest expense. See instructions  Total business interest expense. Add lines 1 through 4  on II - Adjusted Taxable Income  Tentative taxable income. See instructions  Additions (adjustments to be made if amounts and Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest expense not from a pass-through entity. See instruction 199A Reserved for future use  Amount of any qualified business income deduction allowed under section 199A Reserved for future use  Amount of any loss or deduction items from a pass-through entity. See instructions Other additions. See instructions	If Form 8990 relates to an information return for a foreign entity (for example, Form 547' Name of foreign entity Employer identification number, if any Reference ID number Is the foreign entity a CFC group member? See instructions Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructs a CFC or a CFC group made a safe harbor election? If yes, see instructions for whit to complete  I Computation of Allowable Business Interest Expense is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need wer is a partner or shareholder of a pass-through entity subject to section 163(j).  On I - Business Interest Expense  Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)  Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))  Floor plan financing interest expense. See instructions  Total business interest expense. Add lines 1 through 4  On II - Adjusted Taxable Income  Tentative Taxable Income  Tentative Taxable Income  Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest expense not from a pass-through entity. See instr.  Amount of any net operating loss deduction under section 172  Amount of any qualified business income deduction allowed under section 199A  Reserved for future use  Amount of any loss or deduction items from a pass-through entity.  See instructions  12	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 Is the foreign entity a CFC group member? See instructions Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete  I Computation of Allowable Business Interest Expense is completed by all taxpayers subject to section 163(). Schedule A and Schedule B need to be completed before see is a partner or shareholder of a pass-through entity subject to section 163().  Ton I - Business Interest Expense  Current year business interest expense (not including floor plan financing interest expense), before the section 163() limitation  Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)  Partner's excess business interest expense carryforwards from prior years. (Does not apply to a partnership)  2 Partner's excess business interest expense see instructions  Total business interest expense. Add lines 1 through 4  On II - Adjusted Taxable Income  Tentative Taxable Income  Tentative Taxable Income  Tentative taxable income. See instructions  Additions (adjustments to be made if amounts are taken into account on line Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest expense not from a pass-through entity. See instr.  A 98,198  98,198  10  Reserved for future use Amount of any qualified business income deduction allowed under section 199A  Reserved for future use Amount of any loss or deduction items from a pass-through entity.  Experimental interest expense instructions  12  Other additions. See instructions	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 Is the foreign entity a CFC group member? See instructions Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete  I Computation of Allowable Business Interest Expense Is completed by all taxpayers subject to section 163(i). Schedule A and Schedule B need to be completed before Part I were is a partner or shareholder of a pass-through entity subject to section 163(i).  On I - Business Interest Expense  Current year business interest expense (not including floor plan financing interest expense), before the section 163(i) limitation  Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)  Partner's excess business interest expense reated as paid or accrued in current year (Schedule A, line 44, column (h))  Partner's excess business interest expense. See instructions  Total business interest expense. Add lines 1 through 4  Tentative Taxable Income  Tentative Taxable Income  Tentative Taxable Income  Tentative Taxable Income  Tentative Taxable income. See instructions  Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest expense not from a pass-through entity. See instr.  Anount of any net operating loss deduction under section 172  Amount of any palified business income deduction allowed under section 1994  Reserved for future use  Amount of any loss or deduction items from a pass-through entity.  See instructions  Other additions. See instructions  12  Other additions. See instructions

Page 2 Form 8990 (Rev. 12-2022) Section III - Business Interest Income 168,957. Current year business interest income. See instructions 23 24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) 24 168,957. Total. Add lines 23 and 24 25 Section IV - Section 163(j) Limitation Calculations **Limitation on Business Interest Expense** Multiply the adjusted taxable income from line 22 by the applicable 26 percentage. See instructions 26 168,957. Business interest income (line 25) 27 27 Floor plan financing interest expense (line 4) 28 168,957. 29 Total. Add lines 26, 27, and 28 29 Allowable Business Interest Expense 98,198. 30 30 Total current year business interest expense deduction. See instructions Carryforward Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.) 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** Excess business interest expense. Enter amount from line 31 32 32 Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.) Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 33 Subtract line 33 from line 26. (If zero or less, enter -0-.) 34 34 Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 35 35 Excess taxable income. Multiply line 35 by line 22 36 **Excess Business Interest Income** 37 Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or 70,759. 37 less, enter -0-.) 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** Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 38 38 Subtract line 38 from line 26. (If zero or less, enter -0-.) 39 39 Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 40 40 41 41 Excess taxable income. Multiply line 40 by line 22 **Excess Business Interest Income** Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or 42 less, enter -0-.)

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

STICKYS HOLDINGS, LLC

**Business Interest Expense** 46-2153586 Prior Disallowed Business Interest Expense Disallowed Business Interest Expense Business Interest Expense Business Interest Expense Ratio Limited Business Interest Expense Description 98,198. 1.000000 98,198.

0.

98,198.

98,198.

1.000000

Before you begin:   Complete Form 8990 before beginning this wo		more than three part	nore use more than	
This worksheet provides space for up to three one worksheet. The total column should recon	•	·	ners, use more than	l
one worksheet. The total country should recon	Partner 1	Partner 2	Partner 3	Total
Step 1: Partnership - level calculation required by section 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.
<b>5.</b> Partnership's excess business interest expense (Form 8990, line 32)				0.
<b>6.</b> Partnership's excess taxable income (Form 8990, line 36)				0 .
7. Partnership's excess business interest income (Form 8990, line 37)				70,759
Step 2: Determine each partner's section 163(j) items.				
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
Step 3: Partner - level comparison of business interest inco			<u>,                                      </u>	
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 .
Step 4: Matching partnership and aggregate partner excess	s business interes	t income.		
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
Step 5: Remaining business interest expense determination	).			
<b>16.</b> 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
<b>18.</b> Subtract line 17 from line 12. (If zero or less, enter -0)				0
Step 6: Determination of final allocable ATI.				
<b>19.</b> If line 8 is greater than or equal to \$0, enter the amount from				
line 8. Otherwise, enter -0-	0.	0.	0.	0
<b>20.</b> 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)	%	%	%	.009
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
Step 7: Partner - level comparison of the applicable percent	tage of ATI and re	maining business	interest expens	
<b>24.</b> Multiply line 23 by the applicable percentage (defined earlier)				0.
<b>25.</b> Subtract line 18 from line 24. (If zero or less, enter -0)				0.
<b>26.</b> Subtract line 24 from line 18. (If zero or less, enter -0)				0.

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

		Partner 1	Partner 2	Partner 3	Total			
Step	Step 8: Partner priority right to ATI capacity excess determination.							
27a.	Is the line 5 total column amount greater than zero? Yes X No							
27b.	Is the line 20 total column amount greater than zero? Yes X No							
27c.	Is the line 26 total column amount greater than zero? Yes X No							
27d.	Are lines 27(a), 27(b), and 27(c) all "Yes"? <b>Yes X No</b>							
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.			
Step	9: Matching partnership and aggregate partner excess	taxable income.						
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.			
Step	10: Match partnership and aggregate partner excess b	usiness interest	expense.					
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.			
Step	11: Final section 163(j) excess item and deductible bus	iness interest ex	pense allocation					
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.			

Before you begin: ✓ Complete Form 8990 before beginning this wo	orksheet.			
√ This worksheet provides space for up to three	•	•	ners, use more than	
one worksheet. The total column should recon	Partner 1	Partner 2	Partner 3	Total
Step 1: Partnership - level calculation required by section 1		r di tilei 2	1 di tilei 0	Total
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.
<b>5.</b> 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.
Step 2: Determine each partner's section 163(j) items.				
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.
Step 3: Partner - level comparison of business interest inco				
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.
Step 4: Matching partnership and aggregate partner excess	s business interes	t income.		
13. Divide line 11 by the line 11 total column amount. (If the total				
column equals zero, enter -0)	2.20%	2.53%	.58%	100.009
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.
Step 5: Remaining business interest expense determination	۱.			
<b>16.</b> Divide line 12 by the line 12 total column amount. (If the total				
column equals zero, enter -0)	%	%	%	.009
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 .
Step 6: Determination of final allocable ATI.	ı		ı	
<b>19.</b> If line 8 is greater than or equal to \$0, enter the amount from		_		
line 8. Otherwise, enter -0-	0.	0.	0.	0.
<b>20.</b> 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)	%	%	%	.009
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.
Step 7: Partner - level comparison of the applicable percent	tage of ATI and re	maining business	interest expense	
<b>24.</b> Multiply line 23 by the applicable percentage (defined earlier)				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0)				0.
<b>26.</b> Subtract line 24 from line 18. (If zero or less, enter -0)				0.

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

		Partner 1	Partner 2	Partner 3	Total			
Step	Step 8: Partner priority right to ATI capacity excess determination.							
27a.	Is the line 5 total column amount greater than zero? Yes X No							
27b.	Is the line 20 total column amount greater than zero? Yes X No							
27c.	Is the line 26 total column amount greater than zero? Yes X No							
27d.	Are lines 27(a), 27(b), and 27(c) all "Yes"? <b>Yes No</b>							
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.			
Step	9: Matching partnership and aggregate partner exces	s taxable income.						
31.	Divide line 28 by the line 28 total column amount. (If the total							
	column equals zero, enter -0)	%	%	%	, -			
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.			
Step	o 10: Match partnership and aggregate partner excess b	ousiness interest	expense.					
34.	Divide line 29 by the line 29 total column amount. (If the total							
	column equals zero, enter -0)	%	%	%	, -			
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.			
Step	o 11: Final section 163(j) excess item and deductible bu	siness interest ex	pense allocation	•				
37.	Partner's deductible business interest expense. Subtract line	0.450		1	00 100			
	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	,	4 500	40=				
	from line 15	1,555.	1,792.	407.	70,759.			

Before you begin: √ Complete Form 8990 before beginning this wo	rksheet.			
This worksheet provides space for up to three one worksheet. The total column should recon	•	•	ners, use more than	l
one worksheet. The total column should recon	Partner 1	Partner 2	Partner 3	Total
Step 1: Partnership - level calculation required by section 1	63(j)(4)(A).			
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25)				168,957.
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.
<b>5.</b> 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.
Step 2: Determine each partner's section 163(j) items.				
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.
<b>10.</b> Partner's allocable business interest expense. See instructions	512.	661.	1,171.	98,198.
Step 3: Partner - level comparison of business interest inco	me and business	interest expense.		
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.
Step 4: Matching partnership and aggregate partner excess	business interes	t income.		
13. Divide line 11 by the line 11 total column amount. (If the total				
column equals zero, enter -0)	.52%	.67%	1.19%	100.009
<b>14.</b> Multiply line 13 by the line 12 total column amount				0.
<b>15.</b> Subtract line 14 from line 11. (If zero or less, enter -0)	369.	477.	844.	70,759.
Step 5: Remaining business interest expense determination	l.			
<b>16.</b> Divide line 12 by the line 12 total column amount. (If the total				
column equals zero, enter -0)	%	%	%	.009
17. Multiply line 16 by the line 11 total column amount				0.
<b>18.</b> Subtract line 17 from line 12. (If zero or less, enter -0)				0.
Step 6: Determination of final allocable ATI.				
19. If line 8 is greater than or equal to \$0, enter the amount from				
line 8. Otherwise, enter -0-	0.	0.	0.	0.
<b>20.</b> 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)	%	%	%	.009
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.
Step 7: Partner - level comparison of the applicable percent	tage of ATI and re	maining business	interest expense	
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.
<b>26.</b> Subtract line 24 from line 18. (If zero or less, enter -0)				0.

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

		Partner 1	Partner 2	Partner 3	Total			
Step	Step 8: Partner priority right to ATI capacity excess determination.							
27a.	Is the line 5 total column amount greater than zero? Yes X No							
27b.	Is the line 20 total column amount greater than zero? Yes X No							
27c.	Is the line 26 total column amount greater than zero? Yes X No							
27d.	Are lines 27(a), 27(b), and 27(c) all "Yes"? Yes X 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.			
Step	9: Matching partnership and aggregate partner excess	taxable income.						
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.			
Step	10: Match partnership and aggregate partner excess b	usiness interest	expense.					
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.			
Step	11: Final section 163(j) excess item and deductible bus	siness interest ex	pense allocation	,				
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.			

Before you begin:   √ Complete Form 8990 before beginning this wo  √ This worksheet provides space for up to three		more than three par	tners, use more thar	1
one worksheet. The total column should recon	ncile to amounts for a	ll partners.	, 	
	Partner 1	Partner 2	Partner 3	Total
Step 1: Partnership - level calculation required by section 1	63(j)(4)(A).			
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
Partnership's deductible business interest expense (Form 8990, subtract line 4 from line 30)				98,198
<b>5.</b> Partnership's excess business interest expense (Form 8990, line 32)				0
6. Partnership's excess taxable income (Form 8990, line 36)				0 .
<b>7.</b> Partnership's excess business interest income (Form 8990, line 37)				70,759
Step 2: Determine each partner's section 163(j) items.		<u> </u>	•	•
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
<b>10.</b> Partner's allocable business interest expense. See instructions	322.	2,531.	2,086.	98,198
Step 3: Partner - level comparison of business interest inco	me and business	interest expense.		-
11. Subtract line 10 from line 9. (If zero or less, enter -0)	232.	1,823.	1,503.	70,759
<b>12.</b> Subtract line 9 from line 10. (If zero or less, enter -0)	0.	0.	0.	0
Step 4: Matching partnership and aggregate partner excess	s business interes	t income.	<u>.</u>	
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
<b>14.</b> Multiply line 13 by the line 12 total column amount				0
<b>15.</b> Subtract line 14 from line 11. (If zero or less, enter -0)	232.	1,823.	1,503.	70,759
Step 5: Remaining business interest expense determination	١.			
<b>16.</b> 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
<b>18.</b> Subtract line 17 from line 12. (If zero or less, enter -0)				0
Step 6: Determination of final allocable ATI.	_		_	
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
Step 7: Partner - level comparison of the applicable percen	tage of ATI and re	emaining business	s interest expens	
<b>24.</b> Multiply line 23 by the applicable percentage (defined earlier)				0
25. Subtract line 18 from line 24. (If zero or less, enter -0)				0
<b>26.</b> Subtract line 24 from line 18. (If zero or less, enter -0)				0

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

		Partner 1	Partner 2	Partner 3	Total				
Step	Step 8: Partner priority right to ATI capacity excess determination.								
27a.	Is the line 5 total column amount greater than zero? Yes X No								
27b.	Is the line 20 total column amount greater than zero? Yes X No								
27c.	Is the line 26 total column amount greater than zero? Yes X No								
27d.	Are lines 27(a), 27(b), and 27(c) all "Yes"? Yes X 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.				
Step	9: Matching partnership and aggregate partner excess	taxable income.							
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.				
Step	10: Match partnership and aggregate partner excess b	usiness interest	expense.						
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.				
Step	11: Final section 163(j) excess item and deductible bus	siness interest ex	pense allocation						
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.				

Before you begin:   √ Complete Form 8990 before beginning this worksheet provides space for up to three		more than three part	ners, use more thar	1
one worksheet. The total column should recon-	•	•	, 	
	Partner 1	Partner 2	Partner 3	Total
Step 1: Partnership - level calculation required by section 1	63(j)(4)(A).			
1. Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)				0.
2. Partnership's business interest income (Form 8990, line 25)				168,957
Partnership's business interest expense (Form 8990, subtract line 4 from line 5)				98,198
4. Partnership's deductible business interest expense (Form 8990,				30,130
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
Step 2: Determine each partner's section 163(j) items.				
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
<b>10.</b> Partner's allocable business interest expense. See instructions	41,636.	1,865.	775.	98,198
Step 3: Partner - level comparison of business interest incomparison of business in the business i	me and business			
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
Step 4: Matching partnership and aggregate partner excess	business interes	t income.		
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
Step 5: Remaining business interest expense determination				
<b>16.</b> 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
Step 6: Determination of final allocable ATI.				
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
Step 7: Partner - level comparison of the applicable percent	age of ATI and re	maining business	interest expens	
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

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

		Partner 1	Partner 2	Partner 3	Total				
Step	Step 8: Partner priority right to ATI capacity excess determination.								
27a.	Is the line 5 total column amount greater than zero? Yes X No								
27b.	Is the line 20 total column amount greater than zero? Yes X No								
27c.	Is the line 26 total column amount greater than zero? Yes X No								
27d.	Are lines 27(a), 27(b), and 27(c) all "Yes"? Yes X 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.				
Step	9: Matching partnership and aggregate partner excess	taxable income.							
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.				
Step	10: Match partnership and aggregate partner excess b	usiness interest	expense.						
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.				
Step	11: Final section 163(j) excess item and deductible bus	siness interest ex	pense allocation	•					
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.				

Before you begin: √ Complete Form 8990 before beginning this wo	orksheet.			
√ This worksheet provides space for up to three	•	•	ners, use more than	
one worksheet. The total column should recon	Partner 1	Partner 2	Partner 3	Total
Step 1: Partnership - level calculation required by section 1		r di tiloi 2	T di tiloi 0	Total
Partnership's Adjusted Taxable Income (ATI) (Form 8990, line 22)	W Y			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.
<b>5.</b> 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.
Step 2: Determine each partner's section 163(j) items.				
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.
Step 3: Partner - level comparison of business interest inco	me and business	interest expense.		
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.
Step 4: Matching partnership and aggregate partner excess	s business interes	t income.		
13. Divide line 11 by the line 11 total column amount. (If the total				
column equals zero, enter -0)	%	.44%	%	100.009
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.
Step 5: Remaining business interest expense determination	١.			
<b>16.</b> Divide line 12 by the line 12 total column amount. (If the total				
column equals zero, enter -0)	%	%	%	.009
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.
Step 6: Determination of final allocable ATI.			ı	
<b>19.</b> If line 8 is greater than or equal to \$0, enter the amount from		_		
line 8. Otherwise, enter -0-	0.	0.	0.	0.
<b>20.</b> 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)	%	%	%	.009
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.
Step 7: Partner - level comparison of the applicable percent	tage of ATI and re	maining business	interest expense	
<b>24.</b> Multiply line 23 by the applicable percentage (defined earlier)				0.
25. Subtract line 18 from line 24. (If zero or less, enter -0)				0.
<b>26.</b> Subtract line 24 from line 18. (If zero or less, enter -0)				0.

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

		Partner 1	Partner 2	Partner 3	Total			
Step	Step 8: Partner priority right to ATI capacity excess determination.							
27a.	Is the line 5 total column amount greater than zero? Yes X No							
27b.	Is the line 20 total column amount greater than zero? Yes X No							
27c.	Is the line 26 total column amount greater than zero? Yes X No							
27d.	Are lines 27(a), 27(b), and 27(c) all "Yes"? <b>Yes X No</b>							
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.			
Step	9: Matching partnership and aggregate partner excess	taxable income	•					
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.			
Step	10: Match partnership and aggregate partner excess b	usiness interest	expense.					
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.			
Step	11: Final section 163(j) excess item and deductible bus	iness interest ex	pense allocation					
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.			

Before you begin: / Complete Form 8990 before beginning this wo	rksheet.			
√ This worksheet provides space for up to three    This worksheet   T	•		ners, use more than	
one worksheet. The total column should recon	Partner 1	Partner 2	Partner 3	Total
Step 1: Partnership - level calculation required by section 16		i di tiloi 2	T di tiroi o	Total
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.
<b>5.</b> 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.
Step 2: Determine each partner's section 163(j) items.				
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.
Step 3: Partner - level comparison of business interest inco	me and business	interest expense.		
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.
Step 4: Matching partnership and aggregate partner excess	business interes	t income.		
13. Divide line 11 by the line 11 total column amount. (If the total				
column equals zero, enter -0)	%	%	37.03%	100.009
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.
Step 5: Remaining business interest expense determination	١.			
<b>16.</b> Divide line 12 by the line 12 total column amount. (If the total				
column equals zero, enter -0)	%	%	%	.009
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.
Step 6: Determination of final allocable ATI.				
19. If line 8 is greater than or equal to \$0, enter the amount from			_	_
line 8. Otherwise, enter -0-	0.	0.	0.	0.
<b>20.</b> 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.
Step 7: Partner - level comparison of the applicable percent	tage of ATI and re	maining business	interest expense	
<b>24.</b> Multiply line 23 by the applicable percentage (defined earlier)				0.
<b>25.</b> Subtract line 18 from line 24. (If zero or less, enter -0)				0.
<b>26.</b> Subtract line 24 from line 18. (If zero or less, enter -0)				0.

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

		Partner 1	Partner 2	Partner 3	Total				
Step 8: Partner priority right to ATI capacity excess determination.									
27a.	Is the line 5 total column amount greater than zero? Yes X No								
27b.	Is the line 20 total column amount greater than zero? Yes X No								
27c.	Is the line 26 total column amount greater than zero? Yes X No								
27d.	Are lines 27(a), 27(b), and 27(c) all "Yes"? <b>Yes X No</b>								
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.				
Step 9: Matching partnership and aggregate partner excess taxable income.									
31.	Divide line 28 by the line 28 total column amount. (If the total								
	column equals zero, enter -0)	%	%	%	, -				
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.				
Step 10: Match partnership and aggregate partner excess business interest expense.									
34.	Divide line 29 by the line 29 total column amount. (If the total								
	column equals zero, enter -0)	%	%	%					
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.				
Step 11: Final section 163(j) excess item and deductible business interest expense allocation.									
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
STICKYS HOLDINGS, LLC				46-2153586
1 a Ordinary income (loss) (Schedule K, line 1)	1a	-3,211,890.		
b Net income (loss) from <b>CERTAIN</b> rental real estate activities	1b			
c Net income (loss) from other rental activities (Schedule K, line 3c)	1c			
<b>d</b> Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount	1d			
e Other additions	1e			
f Combine lines 1a through 1e	1f	-3,211,890.		
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above	2a	5,793.		
<b>b</b> Other subtractions	2b			
c Add lines 2a and 2b	2c	5,793.		
3 a Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	3a	-3,217,683.		
<b>b</b> Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	3b	-3,199,793.		
c Subtract line 3b from line 3a			3с	-17,890.
4 a Guaranteed payments to partners (Schedule K, line 4a) derived from a trade or business				
as defined in section 1402(c)	4a	19,014.		
<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	4b			
c Subtract line 4b from line 4a			4c	19,014.
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Sch	edule K, I	ine 14a	5	1,124.

## **Worksheet for Adjusted Current Earnings Adjustments**

Name of partnership	Employer identification number
STICKYS HOLDINGS, LLC	46-2153586
1. Additions to AMTI:	
a. Depreciation recomputed for AMT purposes 766,4	190.
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.
2. Deductions:	
a. Depreciation recomputed for ACE purposes 766,4	190.
b. Depletion recomputed for ACE purposes	
c. ACE intangible drilling costs	
d. Total deductions	766,490.
3. Other adjustments:	
a. Basis adjustments from sales or exchanges	
b. Other adjustments	
c. Total other adjustments	
4. Total adjustments to AMTI for ACE calculation. Combine lines 1f. 2d and 3c	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
10 202, 112 20020
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 LESS FORM 8846 CREDIT LICENSES & PERMITS OTHER STATE TAXES PAYROLL TAXES REAL ESTATE TAXES		296,340. -16,003. 12,964. 5,706. 527,320. 137,511.
TOTAL TO FORM 1065, LINE	14	963,838.

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 EXPE	ENSE	47,913.
DELIVERY FEE EXPENSE		1,335,234.
DUES & SUBSCRIPTIONS		170,277.
EXPENSE ADJUSTMENTS/REIME	BURSEMENTS	-77,823.
GENERAL EXPENSES		16,223.
INSURANCE		2,575.
KITCHEN EXPENSE		291,851.
LINEN & UNIFORM		30,000.
MEALS NOT SUBJECT TO LIMI	TATION	1,990.
MISCELLANEOUS EXPENSE		970.
OFFICE SUPPLIES OPERATING EXPENSES		27,962. 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.

THE	ENTITY OWNS	5 20%	OR MORE DIR	RECTLY OR	STATEMENT	5
50% OR	MORE OVERAL	L OF	PARTNERSHIP	PS OR TRUSTS		

NAME OF ENTITY	EIN NUMBER	
	COUNTRY OF ORGANIZATION	ON PCT OWNED
STICKY FINGERS LLC	45-2463212	100.00
CETCHIL BINGED C II II C	UNITED STATES	100.00
STICKY FINGERS II LLC	80-0957125 UNITED STATES	100.00
STICKY FINGERS III LLC	47-4233914	100.00
SIICKI FINGERS III LLC	UNITED STATES	100.00
STICKY FINGERS IV LLC	81-3219412	100:00
DITCKI TINGDKO IV DDC	UNITED STATES	100.00
STICKY FINGERS V LLC	82-3181465	
5	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	100.00
CETCHIA NT T II C	UNITED STATES	100.00
STICKYS NJ I LLC	83-1505162 UNITED STATES	100.00
STICKYS NJ II LLC	83-2886642	100.00
SIICKIS NO II LLC	UNITED STATES	100.00
STICKYS NJ III LLC	83-3767036	100:00
BITCHIS NO III DEC	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.

BITCHIE HOLDINGS, LLC		
SCHEDULE K CHARI	ITABLE CONTRIBUTIONS	STATEMENT 7
DESCRIPTION	TYPE	AMOUNT
CHARITY	CASH (60%)	1,036.
TOTALS TO SCHEDULE K, LINE 13A		1,036.
SCHEDULE K	OTHER CREDITS	STATEMENT 8
DESCRIPTION		AMOUNT
CREDIT FOR SOC. SEC. AND MEDICAR	RE TAXES PAID	16,003.
TOTAL TO SCHEDULE K, LINE 15F		16,003.
SCHEDULE K OTHER	R TAX-EXEMPT INCOME	STATEMENT 9
DESCRIPTION		AMOUNT
PPP LOAN FORGIVENESS		1,807,694.
TOTAL TO SCHEDULE K, LINE 18B		1,807,694.
SCHEDULE K NONI	DEDUCTIBLE EXPENSE	STATEMENT 10
DESCRIPTION		AMOUNT
PENALTIES TAX DEDUCTION ADJUSTMENT FOR FOR	RM 8846	250. 16,003.
TOTAL TO SCHEDULE K, LINE 18C		16,253.

SCHEDULE K	OTHER ITEMS	STATEMENT 11
DESCRIPTION		AMOUNT
<del></del>		<del></del>
EXCESS BUSINESS INTEREST	INCOME	70,759.
GROSS RECEIPTS FOR SECTION	1 448(C)	22,253,892.
SECTION 199A - ORDINARY IN	• •	-3,211,890.
	NCOME (LOSS)	
SECTION 199A W-2 WAGES		4,565,084.
SECTION 199A UNADJUSTED BA	ASIS OF ASSETS	9,174,684.
BUSINESS INTEREST EXPENSE		98,198.
SEC 179 EXPENSE DISALLOWER	D DUE TO TRADE OR BUSINESS IN	•
LIMIT		114,680.

SCHEDULE L	OTHER	CURRENT	ASSETS		STATEMENT 12
DESCRIPTION				BEGINNING OF TAX YEAR	END OF TAX YEAR
CORPORATE ACCOUNTS ERTC CREDIT RECEIVABLE PREPAID EXPENSES				0. 540,215. 133,485.	52,007. 0. 396,864.
TOTAL TO SCHEDULE L, LINE	5			673,700.	448,871.
SCHEDULE L	O ⁱ	THER ASSE	ETS		STATEMENT 13
DESCRIPTION				BEGINNING OF TAX YEAR	END OF TAX YEAR
SECURITY DEPOSITS				955,274.	1,294,633.
TOTAL TO SCHEDULE L, LINE 3	13			955,274.	1,294,633.

SCHEDULE L	OTHER	CURRENT	LIABILITIE	S	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, LINI	E 17		_	927,706.	889,439.

FORM 1065		PARTNERS' CAPI	TAL ACCOUNT SUMM	MARY	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

	Case 24-10856	Doc 1 Filed 04/25/24 Page 84 of /	33
STICKYS H	OLDINGS, LLC		46-2153586
18	0.	0.	0.
19	0.	0.	0.
20	0.	0.	0.
21	2,337,788.	-463,781.	1,874,007.
TOTAL	5,678,256.	-1,252,528.	4,425,728.

	10 2133300
SCHEDULE M-1 INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 16
DESCRIPTION	AMOUNT
GIFT CARD INCOME	13,797.
TOTAL TO SCHEDULE M-1, LINE 2	13,797.
SCHEDULE M-1 EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 17
DESCRIPTION	AMOUNT
ADJUSTMENT FOR FORM 8846 CREDIT PENALTIES	16,003. 250.
TOTAL TO SCHEDULE M-1, LINE 4	16,253.
SCHEDULE M-1 INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 18
DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE M-1, LINE 6	1,807,694.
SCHEDULE M-1 DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS	STATEMENT 19
DESCRIPTION	AMOUNT
DEFERRED PAYROLL TAXES DEFERRED RENT	75,388. 100,454.
TOTAL TO SCHEDULE M-1, LINE 7	175,842.
SCHEDULE M-2 OTHER INCREASES	STATEMENT 20
DESCRIPTION	AMOUNT
OTHER TAX-EXEMPT INCOME	1,807,694.
TOTAL TO SCHEDULE M-2, LINE 4	1,807,694.

SCHEDULE M-2	OTHER DECREASES	STATEMENT 21
DESCRIPTION		AMOUNT
NONDEDUCTIBLE EXPENSES		16,253.
TOTAL TO SCHEDULE M-2, LINE	7	16,253.

651151

Schedule K-1	2022		Final K-1			ided K-		B No. 1545-0123
(Form 1065) Department of the Treasury	ZUZZ	F					Current Yea	
Internal Revenue Service For calend	dar year 2022, or tax year			Dedu	ctions, C	redit	s, and Othe	r Items
beginning ending		1	Ordinary bu	siness ir	come (loss)	<b>14</b> Se	elf-employment e	arnings (loss)
Partner's Share of Income, Deductions,				-3	,512.	Α		0.
	parate instructions.	2	Net rental real	estate inc	come (loss)			
Part I Information About the Partnership						<b>15</b> Cr	edits	
A Partnership's employer identification number		3	Other net re	ntal inco	me (loss)	N		17.
46-2153586								
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed pa	ayments f	or services	<b>16</b> Sc	hedule K-3 is att	ached if
						ch	ecked	X
STICKYS HOLDINGS, LLC		4b	Guaranteed	paymer	its for capital	<b>17</b> Al	ternative min tax	(AMT) items
24 E 23RD STREET						Α		-73.
NEW YORK, NY 10010		4c	Total guarar	nteed pa	yments			
C IRS center where partnership filed return:								
E-FILE		5	Interest inco	ome		<b>18</b> Ta	x-exempt income	e and
D Check if this is a publicly traded partnership (PTP)					185.	nc	ondeductible exp	enses
Part II Information About the Partner		6a	Ordinary div	vidends		В*		1,977.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. Se	e instructions.)					C*		17.
-4851	,	6b	Qualified div	vidends				
F Name, address, city, state, and ZIP code for partner entered in E.	See instructions.					<b>19</b> Di	stributions	
		6c	Dividend eq	uivalent	3			
PAUL ABRAHAMIAN								
		7	Royalties			<b>20</b> Ot	her information	
			1			Α		185.
G General partner or LLC X Limited	partner or other LLC	8	Net short-te	rm capit	al gain (loss)	N	*	107.
member-manager member				•	. ,	Z	*	STMT
H1 X Domestic partner  Foreign	partner	9a	Net long-ter	m capita	ıl gain (loss)	AF	*	77.
H2 If the partner is a disregarded entity (DE), enter the partner				•	• , ,	AG	*	24,334.
TIN Name		9b	Collectibles	(28%) g	ain (loss)	AΗ	*	STMT
I1 What type of entity is this partner? INDIVIDUAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check h	ere	9с	Unrecapture	ed section	n 1250 gain			
J Partner's share of profit, loss, and capital:			'		· ·			
Beginning End	ing	10	Net section	1231 ga	in (loss)			
Profit 0.1928050% 0	.1093462%							
Loss 0.1928050% 0	.1093462%	11	Other incom	ne (loss)				
Capital 0.1251850% 0	.1279123%							
Check if decrease is due to sale or exchange of partnership intere	est 🔲							
K Partner's share of liabilities:								
Beginning	Ending	12	Section 179	deduct	on	<b>21</b> Fc	reign taxes paid	or accrued
Nonrecourse \$ 9,479. \$	5,163.							
Qualified nonrecourse		13	Other deduc	ctions				
financing \$		Α			1.			
Recourse \$ 0.\$	0.							
Check this box if Item K includes liability amounts from lower-tier partnerships	3							
L Partner's Capital Account Analysis		22	More	than or	e activity for	at-risk p	ourposes*	
		23	More	than or	e activity for	passive	activity purpose	s*
Beginning capital account \$	16,266.	*	See attach	ed stat	ement for a	ddition	al information.	
Capital contributed during the year\$								
Current year net income (loss)\$								
Other increase (decrease) (attach explanation) \$		>						
Withdrawals and distributions \$(	)	Onl						
Ending capital account \$	14,898.	Jse						
M Did the partner contribute property with a built-in gain (loss)?		For IRS Use Only						
Yes X No If "Yes," attach statement. See instruct	ions.	гĦ						
N Partner's Share of Net Unrecognized Section 704(c)	Gain or (Loss)	Б						
Beginning \$	-5,566.							
Ending \$	-5,566.							

STICKYS HOLDINGS, LLC	46-2153586
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE I	3
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 NONDEDUCTIBLE PORTION 8846 CREDIT	17.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	17
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	107.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	107.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z  DESCRIPTION	AMOUNT
	AMOUNT

#### 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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	125.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	77.
TOTAL TO SCHEDULE K-1, LINE 20 A	AF =	77.
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	24,334.
TOTAL TO SCHEDULE K-1, LINE 20 A	AG =	24,334.

16,470. 19,732.

SCHEDULE K-1	CURRENT YEAR NET INC	COME (LOSS) AND	
	OTHER INCREASES(DE		
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS)		-3,512.	
INTEREST INCOME OTHER TAX-EXEMPT INCOM	Ε	185. 1,977.	
SCHEDULE K-1 INCO	ME SUBTOTAL		-1,350.
CHARITABLE CONTRIBUTION NONDEDUCTIBLE EXPENSES	NS	-1. -17.	
SCHEDULE K-1 DEDUC	CTIONS SUBTOTAL		-18.
NET INCOME (LOSS) PER	SCHEDULE K-1		-1,368.
SCHEDULE K-1	FOOTNOTES	<del></del>	<del></del>
TRADE OR BUSINESS IS NO	OT A SSTB AS DEFINED	BY SECTION 199A.	
THE ENTITY IS A SMALL I IT IS EXEMPT FROM THE I EXPENSE LIMITATION.			
ADJUSTED TAXABLE INCOMBUSINESS INTEREST EXPE			0. 107.
BUSINESS INTEREST EXPERBUSINESS INTEREST INCOM			185.
GROSS RECEIPTS FOR 12/3			13,122.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

## 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 ______ See separate instructions.

2022

000 004				
Information About the Partnership	Information About the Partner			
A Partnership's employer identification number (EIN) $46-2153586$	<ul> <li>Partner's SSN or Taxpayer Identification Number (TIN) (Do not undergarded entity. See instructions.)</li> <li>4851</li> </ul>	ise TIN	l of a	
B Partnership's name, address, city, state, and ZIP code	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C	See ir	nstr	
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	PAUL ABRAHAMIAN			
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		Х
2 Does Part II apply? If "Yes," complete and attach Part II		2	Х	
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	I	7		X
8 Does Part VIII apply? If "Yes," complete and attach Part VI		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 XI	111	13		X

For IRS Use Only

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		EIN	Name of par	tner		SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586		BRAHAMIAN			-4851
Part I Partner's Share of Partner	ship's Other Cur	rent Year Interna	tional Informatio	ı		·	
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed		<b>—</b>	m 5471 information	<u> </u>	1. Dual consolidated lo	SS
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 1:	2. Form 8865 informati	on
3. Splitter arrangements	7. Form 8858	7. Form 8858 information					
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	ion						
Section 1 - Gross Income							
Description			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales			_	_			
AUS	24,155.	0.	0.	0.	0.	0.	24,155.
В							
C							
<b>2</b> Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income		_	_	_			
A US	185.	0.	0.	0.	0.	0.	185.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В		1			1		

Schedule K-3 (Form 1065) 2022

Name of partnership

EIN

Name of partner

SSN or TIN

STICKYS HOLDINGS, LLC 46-2153586 PAUL ABRAHAMIAN -4851

Part II Foreign Tax Credit Limitation (continued)

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

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 -4851 STICKYS HOLDINGS, LLC PAUL ABRAHAMIAN Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... **18** Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) A US 12. 0. 0. 0. 0. 12. 21 Reserved for future use

Schedule K-3 (Form 1065) 2022

22 Reserved for future use

23 Reserved for future use

24 Total gross income (combine lines 1

through 23)

24,352.

24,352.

0.

0.

0.

0.

В

В

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	PAUL ABRAHAMIAN	-4851

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

			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	26,807.						26,807.
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							
<b>30</b> Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
<b>A</b> SIC code:							
B SIC code:							
<b>C</b> 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	765.						765.
38 Charitable contributions	1.						1.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	107.						107.
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							

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lame of partnership			EIN			ame of part					SSN or TIN	<u></u>
STICKYS HOLDINGS,			46-21	53586	P	AUL A	BRAHAMIA	AN				-4851
Part II Foreign Tax Cre		ition _{(continue}	d)									
Section 2 - Deductions $_{(C)}$	ontinued)	•	•									
•	·					Foreign	Source			(1) 0 -		
Description		(a) U.S. sour	1 ' '	gn branch	(c) Pas		(d) Gener		(e) Other		urced by artner	(g) Total
			catego	y income	category i	ncome	category inc	ome	(category code	)		
46 Section 986(c) loss												
47 Section 987 loss												
<b>48</b> Section 988 loss												
49 Other allocable deductions (s	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)		27,6	30.									27,680.
55 Net income (loss) (subtract												
from line 24)		-3,3										-3,328.
Part III Other Information				1118								
Section 1 - R&E Expenses	s Apportion	onment Facto	ors									
					Foreig	n Source						
Description	(a) U.S. s	(b)	Foreign branch	(0)	Passive		I) General		(e) Other	(f) Source		(a) Total
Description	(a) 0.3. S		tegory income		ory income		gory income	(categ	ory code)	partn	ner	(g) Total
								(count	ry 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 w	•	•		n Part II, line	e 32. Enter the	e following	J.					
A R&E expense with respect												
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
<b>B</b> R&E expense with respect												
(i) SIC code:											2B(i)	
(ii) SIC code:											2B(ii)	
(iii) SIC code:											2R(iii)	

651151

Schedule K-1	2022 _		Final K-1			ded K-		B No. 1545-0123
(Form 1065) Department of the Treasury		P					Current Yea	
Internal Revenue Service For calendar y	/ear 2022, or tax year			Dedu	ctions, C	redits	s, and Othe	r Items
beginning ending		1 (	Ordinary bu	siness in	come (loss)	<b>14</b> Se	elf-employment ea	arnings (loss)
Partner's Share of Income, Deductions,				-17	,858.	Α		1,124.
Credits, etc. See separ	ate instructions.	2	Net rental real	estate inc	come (loss)	С	7	9,136.
Part I Information About the Partnership						<b>15</b> Cr	edits	
A Partnership's employer identification number		3 (	Other net re	ntal inco	me (loss)	N	1	89.
46-2153586								
B Partnership's name, address, city, state, and ZIP code	4	la (	Guaranteed pa	ayments fo	or services	<b>16</b> Sc	chedule K-3 is atta	ached if
				19	,014.	ch	necked	X
STICKYS HOLDINGS, LLC	4	lb (	Guaranteed	paymen	ts for capital	<b>17</b> Alt	ternative min tax	(AMT) items
24 E 23RD STREET						Α	1	-374.
NEW YORK, NY 10010	4	4c -	Total guarar	nteed pa	yments			
C IRS center where partnership filed return:				-	,014.			
E-FILE		5	nterest inco	ome	-	<b>18</b> Ta	x-exempt income	e and
D Check if this is a publicly traded partnership (PTP)					939.	no	ondeductible expe	enses
Part II Information About the Partner	6	Sa (	Ordinary div	ridends		в*	1	.0,050.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See in		-				C*		STMT
1191	· —	Sh (	Qualified div	/idends				
F Name, address, city, state, and ZIP code for partner entered in E. Se		,,,		11401140		<b>19</b> Di	stributions	
i namo, adaroso, orig, stato, and 211 sodo for partitor officiou in 2. so		Sc I	 Dividend eq	uivalents		10 5.		
JONATHAN SHERMAN	"	,		uivaiciit	,			
		7	L Royalties			20 ○+	L ther information	
		′	noyaities 			<b>A</b>		939.
O Y Canaral partner at I C	tnor or other LLC	0			-l\	N	*	546.
G X General partner or LLC Limited par member-manager member	tner or other LLC	8	Net snort-tei	rm capit	al gain (loss)	Z	*	STMT
l	. <b>L</b>					ΔF	*	394.
H1 X Domestic partner Foreign par	iner 9	a	Net long-teri I	m capita	l gain (loss)	AG		.23,729.
H2 If the partner is a disregarded entity (DE), enter the partner's:	H ₂						*	
TIN Name Name	9	)b (	Collectibles I	(28%) ga	ain (loss)	AH		STMT
I1 What type of entity is this partner?INDIVIDUAL	——————————————————————————————————————							
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9	9c	Jnrecapture I	ed sectio	n 1250 gain			
J Partner's share of profit, loss, and capital:	<u> </u>							
Beginning Ending	'	10	Net section	1231 ga	in (loss)			
	5559912%							
		11 (	Other incom	ne (loss)				
	0782696%							
Check if decrease is due to sale or exchange of partnership interest								
K Partner's share of liabilities:	Ending .							
1		12	Section 179	deducti	on	<b>21</b> Fo	reign taxes paid	or accrued
Nonrecourse \$ 142,562. \$	26,253.							
Qualified nonrecourse	-	-	Other deduc	ctions	_			
financing \$	A			10	6.			
Recourse \$ 95,384. \$	0.	1		19	,014.			
Check this box if Item K includes liability amounts from lower-tier partnerships	<u></u>		<u> </u>					
L Partner's Capital Account Analysis	2	22	=		e activity for a		•	
		23					activity purpose	
Beginning capital account \$\$	-37 <u>,888</u> .	*(	See attach	ed stat	ement for a	ddition	nal information.	
Capital contributed during the year \$ Current year net income (loss) \$								
Current year net income (loss)\$	-6,966 <b>.</b>							
Other increase (decrease) (attach explanation) \$		<u>&gt;</u>						
Withdrawals and distributions \$(	)   (	For IRS Use Only						
Ending capital account \$	-44,854.	Jse						
M Did the partner contribute property with a built-in gain (loss)?		S						
Yes X No If "Yes," attach statement. See instructions	s	프						
N Partner's Share of Net Unrecognized Section 704(c) Gai	n or (Loss)	В						
	123,505.							
	123,505.							

SIICKIS HOLDINGS, LLC	40-2155566
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 TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION 8846 CREDIT	2.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	91.
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	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) SELF-EMPLOYMENT EARNINGS(LOSS) HEALTH INSURANCE PAYMENTS W-2 WAGES UNADJUSTED BASIS OF ASSETS	-17,858. -17,890. 19,014. 25,381. 51,011.

## 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.

		<del></del>
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	638.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
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	123,729.
TOTAL TO SCHEDULE K-1, LINE 20	AG	123,729.

46-2153586

83,742. 100,332.

SCHEDULE K-1	CIIDDENT V	YEAR NET INCOME (	(I.OSG) AND	
		INCREASES (DECREAS		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (LINTEREST INCOME OTHER TAX-EXEMPT I			-17,858. 939. 10,050.	
SCHEDULE K-1	INCOME SUBTOTA	AL		-6,869.
CHARITABLE CONTRIB NONDEDUCTIBLE EXPE			-6. -91.	
SCHEDULE K-1	DEDUCTIONS SU	BTOTAL		-97.
NET INCOME (LOSS)	PER SCHEDULE E	K-1		-6,966.
SCHEDULE K-1		FOOTNOTES		<del></del>
TRADE OR BUSINESS	IS NOT A SSTB	AS DEFINED BY SE	ECTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC. 1			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0 546 939
GROSS RECEIPTS FOR				66,718

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

# 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 ______ , ending ______

2022

Information About the Partnersh	ip Information About the Partner	
A Partnership's employer identification number (EIN) 46-2153586	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)	
B Partnership's name, address, city, state, and ZIP code		_
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	JONATHAN SHERMAN	
E Check to indicate the parts of Schedule K-3 that ap	pply. Yes No	_ o
1 Does Part I apply? If "Yes," complete and atta	ach Part I X	_
2 Does Part II apply? If "Yes," complete and att	tach Part II 2 X	
3 Does Part III apply? If "Yes," complete and at	ttach Part III 3 X	-
4 Does Part IV apply? If "Yes," complete and at	ttach Part IV 4 X	-
5 Does Part V apply? If "Yes," complete and at	tach Part V 5 X	-
6 Does Part VI apply? If "Yes," complete and at	ttach Part VI 6 X	-
7 Does Part VII apply? If "Yes," complete and a	attach Part VII 7 X	-
8 Does Part VIII apply? If "Yes," complete and a	attach Part VIII 8 X	-
9 Does Part IX apply? If "Yes," complete and at	ttach Part IX 9 X	-
10 Does Part X apply? If "Yes," complete and at	tach Part X 10 X	-
11 Does Part XI apply? If "Yes," complete and at	ttach Part XI 11 X	-
12 Reserved for future use	12	
	attach Part XIII 13 X	-

For IRS Use Only

LHA

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		EIN	Name of par			SSN or TIN	<u></u>
STICKYS HOLDINGS, LLC		46-2153586		AN SHERMAN			-1191
Part I Partner's Share of Partner	ship's Other Cur	rent Year Interna	tional Informatio	1			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed	income	☐ 8. Form	m 5471 information	<u> </u>	1. Dual consolidated lo	ss
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 12	2. Form 8865 informati	on
3. Splitter arrangements	7. Form 8858	information	☐ 10. Part	tner loan transactions	∐ 1;	3. Other international it	ems
4. Foreign tax translation						(attach description a	ind statement)
Part II Foreign Tax Credit Limitat	ion						
Section 1 - Gross Income							
Description			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )	·	
1 Sales							
A US	122,823.	0.	0.	0.	0.	0.	122,823.
В							
C							
2 Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income							
A US	939.	0.	0.	0.	0.	0.	939.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В							

Name of partnership

STICKYS HOLDINGS, LLC

EIN
46-2153586

Name of partner
JONATHAN SHERMAN

-1191

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continu			Fa	Caumaa			
			Foreign	(f) Sourced by			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	partner	(g) Total
3 Qualified dividends							
Α							
В							
С							
Reserved for future use							
Royalties and license fees							
Α							
В							
c							
Net short-term capital gain							
A							
В							
Net long-term capital gain							
A							
В							
3 Collectibles (28%) gain							
A							
В							
C							
4 Unrecaptured section 1250 gain							
A							
В							
c							
5 Net section 1231 gain							
A							
В							
C							

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC
Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

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

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	JONATHAN SHERMAN	1191
	*		

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions	(continued)						
			Foreign	Source			
Description	(a) U.S. source	a) U.S. source (b) Foreign branch category income category income		(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	136,304.						136,304.
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:							
CSIC 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	3,888.						3,888.
38 Charitable contributions	6.						6.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	546.						546.
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							

Schedule K-3 (Form 1065) 2022												Page <b>6</b>
lame of partnership			EIN			ame of part					SSN or TIN	
TICKYS HOLDINGS,			46-215	3586	JC	HTANC	AN SHERN	1AN				1191
Part II Foreign Tax Cr		tion (continued)										
Section 2 - Deductions	continued)											
						Foreign	Source			(f) So	urood by	
Description		(a) U.S. source		(b) Foreign branch category income		(c) Passive category income		ral come	(e) Other	(f) Sourced by partner		(g) Total
<b>46</b> Section 986(c) loss			,		3 ,		3 ,		(category code			
<b>47</b> Section 987 loss												
<b>48</b> Section 988 loss												
49 Other allocable deductions												
instructions)	•											
50 Other apportioned share of												
deductions (see instructions	s)											
51 Reserved for future use												
52 Reserved for future use												
53 Reserved for future use												
54 Total deductions (combine	lines 25											
through 53)		140,744	: •									140,744.
55 Net income (loss) (subtrac												
from line 24)		-16,924										-16,924.
Part III Other Informati				1118								
Section 1 - R&E Expense	es Apportion	onment Factors	5									
					Foreig	n Source						
Description	(a) U.S. s	ource (b) For	eign branch	(c)	Passive	(6	l) General		(e) Other	(f) Source		(g) Total
Bescription	(u) 0.0.0		ory income		ory income		gory income	(categ	ory code )	partr	ier	(9) Total
								(count	try 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:						<u> </u>					+	
2 Exclusive apportionment	•	•		Part II, line	32. Enter the	following	J.					
A R&E expense with respec	, ,											
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
B R&E expense with respec											000	
(i) SIC code:											2B(i)	
(ii) SIC code:											2B(ii)	
(iii) SIC code:											2B(iii)	

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Schedule K-1	2022		Final K-			nded K-			545-0123
(Form 1065) Department of the Treasury			Part III				Current Ye		
Internal Revenue Service	endar year 2022, or tax year			Ded	uctions, C	redit	s, and Oth	<u>er Iter</u>	ns
beginning ending		1	Ordinary b	usiness	income (loss)	<b>14</b> Se	elf-employment	earnings	(loss)
Partner's Share of Income, Deductions,				-13	0,078.	Α			0.
	separate instructions.	2	Net rental rea	al estate	income (loss)				
Part I Information About the Partnership						<b>15</b> Cr	edits		
A Partnership's employer identification number		3	Other net r	rental in	come (loss)	N		6	49.
46-2153586									
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed	payments	s for services	<b>16</b> Sc	chedule K-3 is a	ttached i	ıf
						ch	necked	<u></u>	X
STICKYS HOLDINGS, LLC		4b	Guarantee	d paym	ents for capital		ternative min ta	. ,	
24 E 23RD STREET						Α		-2,7	18.
NEW YORK, NY 10010		4c	Total guara	anteed	oayments				
C IRS center where partnership filed return:									
E-FILE		5	Interest inc	come	c 0.40		ax-exempt incor		
D Check if this is a publicly traded partnership (PTP)					6,843.	4	ondeductible ex I	•	1.0
Part II Information About the Partner		6a	Ordinary d	ividend	S	B*		73,2	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. S	See instructions.)					C*		S	TMT
7273		6b	Qualified d	lividend	S				
F Name, address, city, state, and ZIP code for partner entered in	E. See instructions.	-				<b>19</b> Di	stributions I		
MICHARI D CHRDWAN		6c	Dividend e	quivale	nts				
MICHAEL P SHERMAN		<u> </u>				20.00	<u> </u>		
		′	Royalties I				ther information I		012
O O O O O O O O O O O O O O O O O O O	d to th     0	_				A N	*		843. 977.
G General partner or LLC X Limite member-manager memb	ed partner or other LLC	8	Net snort-t	erm cap	oital gain (loss)	Z	*		STMT
	ın partner	00	Not long to		ital gain (loss)	AF	*		865.
H2 If the partner is a disregarded entity (DE), enter the partn	•	Ja		яні сар	itai yaiii (1055)	AG	*		261.
TIN Name	GI 3.	Qh.	Collectible	s (28%)	gain (loss)	AH	*		STMT
I1 What type of entity is this partner?INDIVIDUAL		35		3 (2070)	gairi (1033)				DIIII
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check	here	gr.	Unrecantu	red sec	tion 1250 gain				
J Partner's share of profit, loss, and capital:	.11010	"		100 000	non 1200 gain				
	nding	10	Net section	n 1231	gain (loss)				
Profit 4.5441060%	4.0498997%	'			94 (1000)				
Loss 4.5441060%	4.0498997%	11	Other inco	me (los:	s)				
Capital 4.1439540 %	4.1600925%				-,				
Check if decrease is due to sale or exchange of partnership into									
K Partner's share of liabilities;									
Beginning	Ending	12	Section 17	'9 dedu	ction	<b>21</b> Fc	reign taxes pai	d or accr	ued
Nonrecourse \$ 223,404.   \$	191,231.								
Qualified nonrecourse		13	Other dedu	uctions					
financing \$		Α			42.				
Recourse \$ 0.	0.								
Check this box if Item K includes liability amounts from lower-tier partnersh	nips								
L Partner's Capital Account Analysis		22	Mor	re than	one activity for	at-risk p	ourposes*		
		23				•	activity purpos		
Beginning capital account \$		*	See attac	hed st	atement for a	ddition	nal information	١.	
Capital contributed during the year\$									
Current year net income (loss) \$									
Other increase (decrease) (attach explanation) \$		جَ							
Withdrawals and distributions \$(	)	) O							
Ending capital account \$	38,905.	Usk							
M Did the partner contribute property with a built-in gain (loss)?		For IRS Use Only							
Yes X No If "Yes," attach statement. See instru		ō							
N Partner's Share of Net Unrecognized Section 704(c		"							
Beginning \$ Ending \$	264,548. 264,548.								
Ending \$	404,J40•	i							ļ

<del></del>			
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B			
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT		
PPP LOAN FORGIVENESS	73,210		
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	73,210		
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C			
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		
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT		
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT		
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	3,977		
INCOME (LOSS))			
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	3,977		
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z			
DESCRIPTION	AMOUNT		
TRADE OR BUSINESS -			
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-130,078 184,882 371,565		

### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

STICKYS HOLDINGS, LLC

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 IN	FORMATION, 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 I	NTEREST 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.

730,827.

SCHEDULE K-1 CURRENT YEAR NET INCOME OTHER INCREASES (DECRE	•	
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-130,078. 6,843. 73,210.	
SCHEDULE K-1 INCOME SUBTOTAL		-50,025.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-42. -659.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-701.
NET INCOME (LOSS) PER SCHEDULE K-1		-50,726.
SCHEDULE K-1 FOOTNOTES		
TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY	SECTION 199A.	
THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SIT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS EXPENSE LIMITATION.		
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENSE BUSINESS INTEREST INCOME		0. 3,977. 6,843.
GROSS RECEIPTS FOR 12/31/2019		

GROSS RECEIPTS FOR 12/31/2020 GROSS RECEIPTS FOR 12/31/2021

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 ______ , ending ______

2022

Information About the Partnership		Information About the Partner						
A Partne	rship's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not disregarded entity. See instructions.)	use T	IN of a				
		-						
<b>B</b> Partne	rship's name, address, city, state, and ZIP code	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C	C. See	instr.				
24 E 2	YS HOLDINGS, LLC 23RD STREET	MICHAEL P SHERMAN						
	ORK, NY 10010							
E Chec	ck 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		Х			
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		Х			
4	Does Part IV apply? If "Yes," complete and attach Part IV		4		X			
5	De la Dest Vancillo II IIVan II a consiste and attack Dest V		5		Х			
6	Dana Dart VI analy O If IIVaa II aarralata arad attaala Dart VI		6		Х			
7	Doco Part VII apply 2 If "Voc " complete and attach Part VII		7		Х			
8	B B 13/11 10/6/3/ # 14 1 1 1 1 B 13/11		8		Х			
9	De de Deut IV anni O IS IIV an III anni alata and attack Deut IV		9		Х			
10	Doco Part V apply Off "Voc " complete and attack Part V		10		Х			
11	De de Dest VI anni O II IIVan II anni alata and attack Dest VI		11		X			
12			12					
	Reserved for future use				X			
13	Does Part XIII apply? If "Yes," complete and attach Part XIII .		13		Λ			

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Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586		L P SHERMAN			7273
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	1			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed		<b>—</b>	m 5471 information	<b>—</b>	1. Dual consolidated lo	
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	1:	2. Form 8865 informat	on
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	1:	3. Other international in	ems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							_
Description			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General (e) Other		partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales							
AUS	894,652.	0.	0.	0.	0.	0.	894,652.
В							
C							
<b>2</b> Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income	6 042	0.	0.	_			6 042
A US	6,843.	0.	0.	0.	0.	0.	6,843.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
A B							
U	1	1	1	1	1	1	l

 Schedule K-3 (Form 1065) 2022

 Name of partnership
 EIN
 Name of partner
 SSN or TIN

 STICKYS HOLDINGS, LLC
 46-2153586
 MICHAEL P SHERMAN
 7273

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Section 1 - Gross Income (continu	<u>ied)                                    </u>	T				1	
			Foreign	(f) Sourced by			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	partner	(g) Total
8 Qualified dividends							
Α							
В							
c							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
C							
11 Net short-term capital gain							
Α							
В							
С							
12 Net long-term capital gain							
Α							
В							
С							
13 Collectibles (28%) gain							
Α							
В							
С							
14 Unrecaptured section 1250 gain							
Α							
В							
С							
15 Net section 1231 gain							
Α							
В							
С						<u>                                      </u>	

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 7273 STICKYS HOLDINGS, LLC MICHAEL P SHERMAN Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... **18** Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) 427. A US 0. 0. 0. 0. 427. 21 Reserved for future use 22 Reserved for future use В 23 Reserved for future use В

0.

0.

0.

0.

Schedule K-3 (Form 1065) 2022

901,922.

901,922.

24 Total gross income (combine lines 1

through 23)

901,922.

901,922.

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	MICHAEL P SHERMAN	7273

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions	(continued)						
Foreign Source							
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	992,858.						992,858.
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:							
CSIC 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	28,323.						28,323.
38 Charitable contributions	42.						42.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	3,977.						3,977.
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							

Schedule K-3 (Form 1065) 2022													Page 6
Name of partnership				EIN	2506		lame of par					SSN or TIN	
STICKYS HOLDINGS		41		46-215	3586	М	TCHAE	L P SHEF	RMAN				7273
Part II Foreign Tax Cr	edit Limita	tion _{(con:}	tinued)										
Section 2 - Deductions	( <u>continued)</u>			I							<u> </u>		T
<b>.</b>		, , , , , ,		4) 5		( ) 5		Source		( ) ( ) ( )	(f) So	urced by	() =
Description		(a) U.S.	source	(b) Foreign		(c) Pas category		(d) Gener category inc		(e) Other	pa	artner	(g) Total
<b>46</b> Section 986(c) loss				, ,		0 7		3 ,		(category code	)		
<b>47</b> Section 987 loss													
<b>48</b> Section 988 loss													
49 Other allocable deductions													
instructions)													
50 Other apportioned share of													
deductions (see instruction	s)												
51 Reserved for future use													
52 Reserved for future use													
53 Reserved for future use													
54 Total deductions (combine		1 005											1 005 000
through 53)		1,025	<u>,200.</u>										1,025,200.
55 Net income (loss) (subtract		1 1 2 2	3,278.										100 070
Part III Other Informat	ion for Pro	naration	of Form	   1116 or 1	1110								_123,278.
Section 1 - R&E Expense				1111001	1110								
- Tall Expense	co Apportic		uotoro			Foreig	gn Source						
						i oreig	Jii Source	•		(e) Other	(f) Source	ed by	
Description	(a) U.S. so	ource		gn branch		Passive ory income		d) General gory income	(cateo	gory code )	partr		(g) Total
			categor	y income	Catego	bry income	Cale	gory income	1	try 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	•		•		Part II, line	32. Enter th	e following	g.					
A R&E expense with respe	ct to activity p	errormea in	tne United	o States								04(:)	
(i) SIC code: (ii) SIC code:												2A(i) 2A(ii)	
(;;;) CIO anda:												2A(iii)	
B R&E expense with respe												27(11)	
												2B(i)	
(;;) 010												2B(ii)	
(iii) SIC code:												2B(iii)	

651151

Schedule K-1 (Form 1065)	2022		Final K-1			nded K-			1545-0123
Department of the Treasury							Current Y		
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ctions, C	redit	s, and Oth	ner Ite	ms
beginning	ending	1	Ordinary bu	ısiness ir	ncome (loss)	<b>14</b> Se	elf-employment	t earnings	s (loss)
Partner's Share of Income, Deductions,				-7C	),591.	Α			0.
Credits, etc.	See separate instructions.	2	Net rental real	l estate in	come (loss)				
Part I Information About the Partner	ship	1				<b>15</b> Cr	redits		
A Partnership's employer identification number		3	Other net re	ental inco	ome (loss)	N		3	351.
46-2153586					. ,				
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	avments f	or services	16 Sc	chedule K-3 is	attached	if
<b>-</b>						1	necked		
STICKYS HOLDINGS, LLC		4h	Guaranteed	l paymer	nts for capita		Iternative min t		
24 E 23RD STREET		"		. p,		A		-1,4	
NEW YORK, NY 10010		4c	Total guara	nteed na	avments	†			
C IRS center where partnership filed return:		1 "		ntoca po	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
E-FILE		5	Interest inco	ome		18 Ta	ax-exempt inco	me and	
D Check if this is a publicly traded partnership (PTP	·)	1 ँ			3,713.		ondeductible e		
Part II Information About the Partner		62	Ordinary div		,,,±5•	B*		39,7	129.
E Partner's SSN or TIN (Do not use TIN of a disregarded		- Va		viderius		C*			STMT
9345	entity. See monucions.)	- Ch	Qualified div	vidondo		+	<del>                                     </del>		, I III I
-	torod in F. Con instructions	1 00	Qualified di	viaerias		10.0			
F Name, address, city, state, and ZIP code for partner ent	ered in E. See mstructions.	_	<u></u>			- 19 DI	istributions 		
DALL MITTING		60	Dividend ed	quivalent	S	-	<del> </del>		
PAUL TIETZ		<u> </u>				+			
		7	Royalties I				ther informatio I		712
	1					A			713.
	Limited partner or other LLC	8	Net short-te	erm capit	tal gain (loss)		*	2,	158.
member-manager	member					Z	*		STMT
H1 X Domestic partner	Foreign partner	9a	Net long-ter	m capita	al gain (loss)	AF	*		,556.
<b>H2</b> If the partner is a disregarded entity (DE), enter the	ne partner's:					AG	*	<u>489,</u>	092.
TIN Name		9b	Collectibles	(28%) g	ain (loss)	AH	*		STMT
I1 What type of entity is this partner?INDIVIDU	JAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.	), check here	9с	Unrecapture	ed section	on 1250 gain				
J Partner's share of profit, loss, and capital:									
Beginning	Ending	10	Net section	1231 ga	ain (loss)				
Profit 2.0675390%	2.1977823%								
Loss 2.0675390%	2.1977823%	11	Other incon	ne (loss)					
Capital 2.1729660%	2.1687135%								
Check if decrease is due to sale or exchange of partners	ship interest								
K Partner's share of liabilities:									
Beginning	Ending	12	Section 179	9 deduct	ion	21 Fc	oreign taxes pa	aid or acc	rued
Nonrecourse \$ 101,647.	103,776.								
Qualified nonrecourse	,	13	Other dedu	ctions					
financing \$	\$	A			23.				
Recourse\$ 0.	\$ 0.					1			
Check this box if Item K includes liability amounts from lower-tier						1			
L Partner's Capital Account Ana		22	More	a than or	ne activity for	at-risk r	nurnoses*		
raither's Capital Account Alla	lysis	23	=		•		e activity purpo	NSAS*	
Beginning capital account \$	59,837.				-		nal information		
-			Occ attaci	iou otut	CONTONE TOT C	laditioi	- Idi iiiioiiiidaa	****	
Capital contributed during the year \$\$									
Current year net income (loss) \$\$	<u>- 41,340</u> .								
Other increase (decrease) (attach explanation) \$_		l F							
Withdrawals and distributions \$(_	22 200	0							
Ending capital account \$_	32,309.	or IRS Use Only							
M Did the partner contribute property with a built-in gain		RS							
Yes X No If "Yes," attach statement. Se		  -  -							
N Partner's Share of Net Unrecognized Section		Ľ							
Beginning \$ _	125,885.								
Ending \$	125,885.	1							

STICKIS HOLDINGS, LLC	40-2155560
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 TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	5
8846 CREDIT	351
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	356
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	0.450
INCOME (LOSS))	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) W-2 WAGES	-70,591
W-2 WAGES UNADJUSTED BASIS OF ASSETS	100,330. 201,640.

### 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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,521.
SCHEDULE K-1 EXCESS BUSINESS I	NTEREST INCOME, BOX 20, CODE AF	
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.
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	489,092.
TOTAL TO SCHEDULE K-1, LINE 20	AG	489,092.

331,026. 396,602.

BIICKID HOLDINGD, LIC			<del></del>
SCHEDULE K-1 C			
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME		-70,591. 3,713. 39,729.	
SCHEDULE K-1 INCOME	SUBTOTAL		-27,149.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES		-23. -356.	
SCHEDULE K-1 DEDUCT	IONS SUBTOTAL		-379.
NET INCOME (LOSS) PER SC	HEDULE K-1		-27,528.
SCHEDULE K-1	FOOTNOTES		
TRADE OR BUSINESS IS NOT	A SSTB AS DEFINED BY S	ECTION 199A.	
THE ENTITY IS A SMALL BU IT IS EXEMPT FROM THE IR EXPENSE LIMITATION.			
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENS BUSINESS INTEREST INCOME			0. 2,158. 3,713.
GROSS RECEIPTS FOR 12/31			263,734.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-3 (Form 1065)

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

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year beginning ______ , ending _____

See separate instructions. Information About the Partnership **Information About the Partner** A Partnership's employer identification number (EIN) C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 46-2153586 9345 B Partnership's name, address, city, state, and ZIP code **D** Name, address, city, state, and ZIP code for partner entered in C. See instr. STICKYS HOLDINGS, LLC PAUL TIETZ 24 E 23RD STREET NEW YORK, NY 10010 Yes Check to indicate the parts of Schedule K-3 that apply. No Does Part I apply? If "Yes," complete and attach Part I 1 X Does Part II apply? If "Yes," complete and attach Part II 2 3 Does Part III apply? If "Yes," complete and attach Part III 3 Does Part IV apply? If "Yes," complete and attach Part IV 4 5 Does Part V apply? If "Yes," complete and attach Part V 5 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 8 Does Part VIII apply? If "Yes," complete and attach Part VIII 8 X 9 9 Does Part IX apply? If "Yes," complete and attach Part IX X 10 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 11 12 Reserved for future use 12 Does Part XIII apply? If "Yes," complete and attach Part XIII

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Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership		IN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586	PAUL T				9345
Part I Partner's Share of Partner	ship's Other Cur	rent Year Interna	tional Informatio	1			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed		<b>—</b>	m 5471 information	<u>∐</u> 1	1. Dual consolidated lo	oss
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 1:	2. Form 8865 informati	ion
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	1:	3. Other international it	tems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	ion						
Section 1 - Gross Income						,	_
Description			Foreign	Source	,	(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales							
AUS	485,506.	0.	0.	0.	0.	0.	485,506.
В							
C							
2 Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income	2 542						2 512
A US	3,713.	0.	0.	0.	0.	0.	3,713.
В							
<u>C</u>							
7 Ordinary dividends (exclude amount on							
line 8)							
A							
В		1		ĺ	I	I	I

Page 3 Schedule K-3 (Form 1065) 2022 EIN Name of partner Name of partnership SSN or TIN 46-2153586 9345 STICKYS HOLDINGS, LLC PAUL TIETZ Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends 9 Reserved for future use 10 Royalties and license fees 11 Net short-term capital gain 12 Net long-term capital gain

Schedule K-3 (Form 1065) 2022

13 Collectibles (28%) gain

C
15 Net section 1231 gain

**14** Unrecaptured section 1250 gain

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 9345 STICKYS HOLDINGS, LLC PAUL TIETZ Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... **18** Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) A US 231. 0. 0. 0. 0. 231. 21 Reserved for future use 22 Reserved for future use В 23 Reserved for future use В С 24 Total gross income (combine lines 1 489,450. 489,450. through 23) 489,450. 489,450. 0. 0. 0. 0.

Schedule K-3 (Form 1065) 2022 Page **5** 

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	PAUL TIETZ	9345

Part II	Foreign	ax Credit	Limitation	(continued)	)

Section 2 - Deductions	(continuea)						
			Foreign	Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	538,799.						538,799.
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	15,371.						15,371.
38 Charitable contributions	23.						23.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	2,158.						2,158.
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							

Schedule K-3 (Form 1065) 2022									Page <b>6</b>
lame of partnership	EIN		Name of part					SSN or TIN	
STICKYS HOLDINGS, LLC	46-215	3586	PAUL T	IETZ					9345
Part II Foreign Tax Credit Limitation (continue	<u>d)</u>								
Section 2 - Deductions (continued)									
			Foreign	Source	1		(f) So	urced by	
<b>Description</b> (a) U.S. source	ce (b) Foreign category i		e) Passive gory income			(e) Other		artner	(g) Total
<b>46</b> 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)							$\bot$		
51 Reserved for future use									
52 Reserved for future use									
53 Reserved for future use									
54 Total deductions (combine lines 25									
through 53) 556 , 3!	51.								556,351.
55 Net income (loss) (subtract line 54									
from line 24)66,90									-66,901.
Part III Other Information for Preparation of F		118							
Section 1 - R&E Expenses Apportionment Factor	ors								
		F	oreign Source						
Description (a) U.S. source (b)	Foreign branch	(c) Passive	. (	d) General	(e) C	other	(f) Sourc partn		(g) Total
	tegory income	category inco		gory income	(category code	)	partir	iei	(9) 1014
					(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 expe	enses entered on F	Part II, line 32. Ent	er the following	].					
A R&E expense with respect to activity performed in the U	Jnited 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							<u> </u>
(i) SIC code:								2B(i)	
(ii) SIC code:								2B(ii)	
(iii) SIC code:								2B(iii)	

651151

Schedule K-1 (Form 1065)	2022	Ę		ided K-	
Department of the Treasury	For calendar year 2022, or tax year		Part III Partner's Shar		S, and Other Items
Internal Revenue Service		_			•
beginning	ending	1	Ordinary business income (loss)	l _	elf-employment earnings (loss)
Partner's Share of Income, Deductions Credits, etc.		_	-81,380.	A	0.
Part I Information About the Partn	See separate instructions.	2	Net rental real estate income (loss)	45.0	
	ersnip	_		15 Cr	406.
A Partnership's employer identification number 46-2153586		3	Other net rental income (loss)	N	400.
<b>B</b> Partnership's name, address, city, state, and ZIP coo	de	4a	Guaranteed payments for services		chedule K-3 is attached if necked X
STICKYS HOLDINGS, LLC		4b	Guaranteed payments for capital	17 Al	ternative min tax (AMT) items
24 E 23RD STREET				Α	-1,701.
NEW YORK, NY 10010		4c	Total guaranteed payments		
C IRS center where partnership filed return:				L	
E-FILE		5	Interest income		ax-exempt income and
D Check if this is a publicly traded partnership (P			4,281.	4 .	ondeductible expenses
Part II Information About the Partn		6a	Ordinary dividends	В*	45,802.
E Partner's SSN or TIN (Do not use TIN of a disregard	ed entity. See instructions.)			C*	STMT
0556		6b	Qualified dividends		
F Name, address, city, state, and ZIP code for partner	entered in E. See instructions.			<b>19</b> Di	stributions
		6с	Dividend equivalents		
JAMES R HART III					
		7	Royalties	20 Ot	ther information
				Α	4,281.
G General partner or LLC	X Limited partner or other LLC	8	Net short-term capital gain (loss)	N	* 2,488.
member-manager	member			Z	* STMT
H1 X Domestic partner	Foreign partner	9a	Net long-term capital gain (loss)	AF	* 1,792.
H2 If the partner is a disregarded entity (DE), ente				AG	* 563,854.
TIN Name	·	9b	Collectibles (28%) gain (loss)	AH	* STMT
I1 What type of entity is this partner? INDIVII	DUAL				
12 If this partner is a retirement plan (IRA/SEP/Keogh/e		9с	Unrecaptured section 1250 gain		
J Partner's share of profit, loss, and capital:	, , , , , , , , , , , , , , , , , , , ,				
Beginning	Ending	10	Net section 1231 gain (loss)		
Profit 15.3564970%	2.5337341%				
Loss 15.3564970%	2.5337341%	11	Other income (loss)		
Capital 4.9725590%	5.3913480%				
Check if decrease is due to sale or exchange of partr	nership interest				
K Partner's share of liabilities:					
Beginning	Ending	12	Section 179 deduction	<b>21</b> Fc	oreign taxes paid or accrued
Nonrecourse \$ 754,979.	. \\$ 119,640.				
Qualified nonrecourse		13	Other deductions		
financing\$	\$	Α	26.		
Recourse \$ 0.	\$ 0.				
Check this box if Item K includes liability amounts from lower-t					
L Partner's Capital Account A	nalvsis	22	More than one activity for	at-risk r	ourposes*
	,	23	More than one activity for		•
Beginning capital account	269,725.	*	*See attached statement for a		
Capital contributed during the year					
Current year net income (loss)					
Other increase (decrease) (attach explanation) \$					
Withdrawals and distributions \$		l ľ			
		) e			
Ending capital account \$  M Did the partner contribute property with a built-in ga		For IRS Use Only			
Yes X No If "Yes," attach statement.		I SSI			
N Partner's Share of Net Unrecognized Secti		٦٥̈			
<u> </u>	455 056	_			
Beginning \$	155,276				

STICKIS HOLDINGS, LLC	40-2155566
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	45,802.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	45,802.
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
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
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	2,488
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	2,488
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	01 000
W-2 WAGES	-81,380. 115,667.

### 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.

COURDINE V 1 OMIED IN	EODMANTON DOY 20 CODE AU	
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,906.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
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	563,854.
TOTAL TO SCHEDULE K-1, LINE 20	AG -	563,854.

46-2153586

381,626. 457,227.

SCHEDULE K-1	CURRENT YEAR NET INC	OME (IOCC) AND	
SCHEDOLE K-1	OTHER INCREASES(DE		
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LO INTEREST INCOME OTHER TAX-EXEMPT IN		-81,380. 4,281. 45,802.	
SCHEDULE K-1 I	NCOME SUBTOTAL		-31,297.
CHARITABLE CONTRIBUTION NONDEDUCTIBLE EXPEN		-26. -413.	
SCHEDULE K-1 D	EDUCTIONS SUBTOTAL		-439.
NET INCOME (LOSS) P	ER SCHEDULE K-1		-31,736.
SCHEDULE K-1	FOOTNOTES	<del></del>	<del></del>
TRADE OR BUSINESS I	S NOT A SSTB AS DEFINED	BY SECTION 199A.	
	LL BUSINESS AND UNDER IR HE IRC SEC. 163(J) BUSIN		
ADJUSTED TAXABLE IN BUSINESS INTEREST E BUSINESS INTEREST I	XPENSE		0 2,489 4,281
GROSS RECEIPTS FOR			304,048

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-3 (Form 1065)

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

OMB No. 15	45-0123
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Department of the Treasury Internal Revenue Service

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

**2022** 

Information About the Partnership	Information About the Partner						
A Partnership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not disregarded entity. See instructions.)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)					
46-2153586	0556						
<b>B</b> Partnership's name, address, city, state, and ZIP code	<b>D</b> Name, address, city, state, and ZIP code for partner entered in	ı C. See	instr.				
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	JAMES R HART III						
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	l	1		Х			
2 Does Part II apply? If "Yes," complete and attach Part	II	2	Х				
3 Does Part III apply? If "Yes," complete and attach Part	III	3		Х			
4 Does Part IV apply? If "Yes," complete and attach Part	t 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	t VI	6		Х			
7 Does Part VII apply? If "Yes," complete and attach Par	t VII	7		X			
8 Does Part VIII apply? If "Yes," complete and attach Pa	rt VIII	8		X			
9 Does Part IX apply? If "Yes," complete and attach Part	t IX	9		Х			
10 Does Part X apply? If "Yes," complete and attach Part	X	10		Х			
11 Does Part XI apply? If "Yes," complete and attach Part	: XI	11		Х			
		12					
13 Does Part XIII apply? If "Yes," complete and attach Pa		13		Х			

For IRS Use Only

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586	JAMES	R HART III			0556
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	n			
Check box(es) for additional specified attachm	ents. See instructions.		_		_		
Gain on personal property sale	5. High-taxed	income	☐ 8. For	m 5471 information	☐ 1·	1. Dual consolidated lo	SS
2. Foreign oil and gas taxes		7A disallowed deduction	_	er forms	∏ 1:	2. Form 8865 informati	on
3. Splitter arrangements	7. Form 8858			tner loan transactions		3. Other international it	
4. Foreign tax translation	<b>_</b>		<b>—</b>			(attach description a	
						(4114511 415511)	
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							
Description			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )	· ·	
1 Sales							
A US	559,721.	0.	0.	0.	0.	0.	559,721.
В							
C							
2 Gross income from performance of services							
A							
В							
С							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
A							
В							
С							
5 Guaranteed payments							
6 Interest income							
A US	4,281.	0.	0.	0.	0.	0.	4,281.
В							
С							
7 Ordinary dividends (exclude amount on							
line 8)							
<b>A</b>							
В							

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC
Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

			Foreign	Source	_	(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	partner	(g) Total
8 Qualified dividends							
Α							
В							
С							
9 Reserved for future use							
Royalties and license fees							
Α							
В							
С							
Net short-term capital gain							
Α							
В							
С							
2 Net long-term capital gain							
A							
В							
С							
3 Collectibles (28%) gain							
Α							
В							
С							
4 Unrecaptured section 1250 gain							
Α							
В							
c							
5 Net section 1231 gain							
A							
В							

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Section 1 - Gross Income (continued	<del>7)</del>	I					
			Foreign		1	(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	partner	(g) Total
<b>16</b> Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
C							
20 Other income (see instructions)			_	_	_		
A US	267.	0.	0.	0.	0.	0.	267.
В							
C							
21 Reserved for future use							
Α							
В							
C							
22 Reserved for future use							
Α							
В							
<u>C</u>							
23 Reserved for future use							
Α							
В							
<u> </u>							
24 Total gross income (combine lines 1	F.C.4. 0.50						F.C.4. 0.C.0
through 23)	564,269.						564,269.
A US	564,269.	0.	0.	0.	0.	0.	564,269.
В							
C							

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	JAMES R HART III	0556
	*		•

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions	(continuea)						
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	621,160.						621,160.
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	17,720.						17,720. 26.
38 Charitable contributions	26.						<u> 26.</u>
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	2,488.						2,488.
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							

Schedule K-3 (Form 1065) 2022													Page <b>0</b>
lame of partnership				IN			me of part					SSN or TIN	
STICKYS HOLDINGS,				<u>46-215</u>	3586	J <i>I</i>	MES :	R HART ]	III_				0556
Part II Foreign Tax Cre	dit Limita	tion _{(continu}	ed)										
Section 2 - Deductions $_{(\!C\!)}$	ontinued)												_
							Foreign	Source		_	(f) So	urced by	
Description		(a) U.S. sou	source (b) Foreign branch category income			(c) Passive category income		al come	(e) Other	(f) Sourced by partner		(g) Total	
<b>46</b> Section 986(c) loss													
<b>47</b> Section 987 loss													
<b>48</b> Section 988 loss													
49 Other allocable deductions (s instructions)	see												
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)		641,3	394.										641,394.
55 Net income (loss) (subtract	line 54												-77,125.
Part III Other Information	n for Pro			1116 or 1	1110								-//,123.
Section 1 - R&E Expenses				1110 01	1110								
Cotion 1 Nat Expense.	з дррогис		1013			Foreign	n Source						
						Foreigi	Jource		T	(e) Other	(f) Source	ed by	
Description	(a) U.S. so								(category code		(f) Sourced by partner		(g) Total
		C	ategory	income	Catego	ory income	ne category income		(country code )				
1 Gross receipts by SIC code									(count	,			
A SIC code:													
B SIC code:													
C SIC code:													
E SIC code:													
E SIC code:													
F SIC code:													
2 Exclusive apportionment v	vith respect t	to total R&E exp	oenses	entered on I	Part II, line	32. Enter the	following	<b>J</b> .					
A R&E expense with respect	to activity p	erformed in the	United	States									
(i) SIC code:												2A(i)	
(ii) SIC code:												2A(ii)	
(iii) SIC code:												2A(iii)	
<b>B</b> R&E expense with respect	to activity p	erformed outsic	de the L	Inited State	S								
(i) SIC code:												2B(i)	
(ii) SIC code:												2B(ii)	
(iii) SIC code:												2B(iii)	

651151

Schedule K-1 (Form 1065)	2022		Final K-1			nded K-		MB No. 1545-0123
Department of the Treasury	LULL	I						ear Income,
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ctions, C	redit	s, and Oth	er Items
beginning	ending	1	Ordinary bu		ncome (loss)	<b>14</b> Se	elf-employment	earnings (loss)
Partner's Share of Income, Deductions,				-18	3,451.	Α		0.
Credits, etc.	See separate instructions.	2	Net rental rea	I estate in	come (loss)			
Part I Information About the Partners	ship					<b>15</b> C	redits	
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	N		92.
46-2153586								
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments t	for services	<b>16</b> Sc	chedule K-3 is a	ttached if
						ch	necked	X
STICKYS HOLDINGS, LLC		4b	Guaranteed	l payme	nts for capita		Iternative min ta	
24 E 23RD STREET				. ,	·	Α		-385.
NEW YORK, NY 10010		4c	Total guara	nteed pa	ayments			
C IRS center where partnership filed return:				•	•			
E-FILE		5	Interest inco	ome		18 Ta	ax-exempt incor	ne and
D Check if this is a publicly traded partnership (PTP)					971.		ondeductible ex	
Part II Information About the Partner		6a	Ordinary div	vidends		В*		10,385.
E Partner's SSN or TIN (Do not use TIN of a disregarded e	ntity. See instructions.)	1	1			C*		STMT
3657	nanga daa maa adaanana,	6b	Qualified di	vidends				
F Name, address, city, state, and ZIP code for partner enter	red in F. See instructions.	1 "				19 Di	istributions	
Trainis, address, only, state, and 211 sous for partition only	Tod III E. Ood IIIoli dollollol	60	Dividend ed	nuivalent	rs.	7 '0 5'		
RYAN N COTTON		00		quivalent				
11111 17 0011017		7	Royalties			20 0	ther information	
		l '	l			A		971.
G General partner or LLC	Limited partner or other LLC		Not short to	rm coni	tal gain (loss)	1	*	564.
	member	°		тп сарг	tai gairi (ioss)	Z	*	STMT
			Not los outos		-1 (I)	AF	*	407.
· — · —	Foreign partner	9a	l	ті саріі	al gain (loss)	AG		127,839.
H2 If the partner is a disregarded entity (DE), enter the	e partner s:			(0.00.()		AH	*	127,639. STMT
TIN Name Name	7 T	96	Collectibles I	s (28%) g	jain (loss)	Ап	<del>  "</del>	SIMI
I1 What type of entity is this partner?INDIVIDU		_				+-	<del> </del>	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.)	cneck nere	90	Unrecaptur	ed secti	on 1250 gain	-	<del> </del>	
J Partner's share of profit, loss, and capital:	Fadias					+-	<del> </del>	
Beginning	Ending	10	Net section	1231 ga	ain (loss)	$\vdash$	<del> </del>	
Profit 3.1677180%	0.5744534%					+-	<del> </del>	
Loss 3.1677180%	0.5744534%	11	Other incon	ne (loss)		$\vdash$	<del> </del>	
Capital 1.0675680%	1.1522685%					+-	<del> </del>	
Check if decrease is due to sale or exchange of partners	hip interest		+			+-	<del>                                     </del>	
K Partner's share of liabilities:  Beginning	Ending					+	<u> </u>	
	•	12	Section 179	deduct	tion	21 Fo	oreign taxes pai I	d or accrued
Nonrecourse \$ 155,735. \$	27,125.							
Qualified nonrecourse			Other dedu	ctions	_			
financing \$		A	-		6.	-		
Recourse \$ 0.\$			-			-		
Check this box if Item K includes liability amounts from lower-tier p			<u> </u>					
L Partner's Capital Account Analy	<i>r</i> sis	22	=		ne activity for			
	F0 006	23			•		e activity purpos	
Beginning capital account\$ _	•	*	See attach	ned sta	tement for a	addition	nal information	۱.
Capital contributed during the year \$ _								
Current year net income (loss)\$								
Other increase (decrease) (attach explanation) \$ _		اِ						
Withdrawals and distributions \$(_	)	Õ						
Ending capital account \$	50,902.	Jse						
M Did the partner contribute property with a built-in gain (I		3S L						
Yes X No If "Yes," attach statement. See	instructions.	or IRS Use Only						
N Partner's Share of Net Unrecognized Section		ЬŘ						
Beginning \$	33,149.							
Ending \$	33,149.							

AMOUNT
10,385
10,385
AMOUNT
1.
92
93.
AMOUNT
AMOUNT
564.
564
AMOUNT
-18,451
26,225. 52,704.

46-2153586

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 OTHE	R INFORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLO DUE TO BUSINESS INCOME LIMI	WED CARRIED OVER TO NEXT YEAR	658.
SCHEDULE K-1 EXCESS BUSINE	SS INTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST IN	COME SEE IRS SCH. K-1 INSTRUCTIONS	407.
TOTAL TO SCHEDULE K-1, LINE	20 AF =	407.
SCHEDULE K-1 GROSS RECEIPTS	FOR SECTION 448(C), BOX 20, CODE AG	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YE	AR SEE IRS SCH. K-1 INSTRUCTIONS	127,839.
TOTAL TO SCHEDULE K-1, LINE	20 AG	127,839.

0.

564. 971.

68,935.

86,523.

103,663.

SCHEDULE K-1 CURRENT YEAR NET INCOME OTHER INCREASES (DECR.)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-18,451. 971. 10,385.	
SCHEDULE K-1 INCOME SUBTOTAL		-7,095.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-6. -93.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-99.
NET INCOME (LOSS) PER SCHEDULE K-1		-7,194.
SCHEDULE K-1 FOOTNOTES		
TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY	SECTION 199A.	
THE ENTITY IS A SMALL BUSINESS AND UNDER IRC IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS EXPENSE LIMITATION.		

102 PARTNER NUMBER 6 2022.04020 STICKYS HOLDINGS, LLC 95517_1

ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENSE

BUSINESS INTEREST INCOME

GROSS RECEIPTS FOR 12/31/2019 GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-3 (Form 1065)

### Final K-3 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

2022

See separate instructions. Information About the Partnership **Information About the Partner** A Partnership's employer identification number (EIN) C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 46-2153586 3657 **D** Name, address, city, state, and ZIP code for partner entered in C. See instr. B Partnership's name, address, city, state, and ZIP code RYAN N COTTON STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010 Yes Check to indicate the parts of Schedule K-3 that apply. No Does Part I apply? If "Yes," complete and attach Part I 1 X Does Part II apply? If "Yes," complete and attach Part II 2 3 Does Part III apply? If "Yes," complete and attach Part III 3 Does Part IV apply? If "Yes," complete and attach Part IV 4 5 Does Part V apply? If "Yes," complete and attach Part V 5 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 8 Does Part VIII apply? If "Yes," complete and attach Part VIII 8 X 9 9 Does Part IX apply? If "Yes," complete and attach Part IX X 10 10 Does Part X apply? If "Yes," complete and attach Part X X

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12

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Does Part XI apply? If "Yes," complete and attach Part XI

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Does Part XIII apply? If "Yes," complete and attach Part XIII

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Schedule K-3 (Form 1065) 2022

11

12

Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		EIN	Name of par	tner		SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586		COTTON			3657
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	ı		·	
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed		<b>—</b>	m 5471 information	<u> </u>	1. Dual consolidated lo	SS
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 1:	2. Form 8865 informati	on
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	∐ 1;	3. Other international it	ems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							
Description			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )	·	
1 Sales		_	_	_			
AUS	126,901.	0.	0.	0.	0.	0.	126,901.
В							
C							
<b>2</b> Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income							
AUS	971.	0.	0.	0.	0.	0.	971.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В	l			1		1	

Page 3 Schedule K-3 (Form 1065) 2022 EIN Name of partner Name of partnership SSN or TIN 46-2153586 3657 STICKYS HOLDINGS, LLC RYAN N COTTON Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends 9 Reserved for future use 10 Royalties and license fees 11 Net short-term capital gain

Schedule K-3 (Form 1065) 2022

12 Net long-term capital gain

13 Collectibles (28%) gain

C
15 Net section 1231 gain

**14** Unrecaptured section 1250 gain

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 3657 STICKYS HOLDINGS, LLC RYAN N COTTON Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... **18** Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) A US 61. 0. 0. 0. 0. 61. 21 Reserved for future use 22 Reserved for future use В 23 Reserved for future use В 24 Total gross income (combine lines 1 127,933. 127,933. through 23) 127,933. 127,933. 0. 0. 0. 0.

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	RYAN N COTTON	3657
D			

## Part II Foreign Tax Credit Limitation (continued)

			Foreign				
Description		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	140,831.				, ,		140,831
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	4,017.						4,017 6.
38 Charitable contributions	6.						6
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	564.						564
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							

Schedule K-3 (Form 1065) 2022												Page <b>6</b>
lame of partnership			EIN			ame of part					SSN or TIN	
TICKYS HOLDINGS			46-215	3586	RY	AN N	COTTON					3657
Part II Foreign Tax Cr		ition _(continue)	d)									
Section 2 - Deductions	(continued)											
						Foreign	Source			(f) So	ourced by	
Description		(a) U.S. sourd	ce <b>(b)</b> Foreig		(c) Pass category ir		(d) Gener		(e) Other		artner	(g) Total
			Category	rincome	Category II	icome	category inc	one	(category code	)		
<b>46</b> Section 986(c) loss												
<b>47</b> Section 987 loss												
<b>48</b> Section 988 loss												
49 Other allocable deductions instructions)	•											
50 Other apportioned share of												
deductions (see instruction	ns)											
51 Reserved for future use												
52 Reserved for future use												
53 Reserved for future use												
54 Total deductions (combin	e lines 25											
through 53)		145,41	18.									145,418.
55 Net income (loss) (subtract												
from line 24)		-17,48										-17,485.
Part III Other Informat	tion for Pre	paration of F		1118								
Section 1 - R&E Expens	es Apporti	onment Facto	ors									
					Foreigi	n Source						
Description	(a) U.S. s		Foreign branch	(0)			(d) General ategory income (category code)		(f) Sourced by		(g) Total	
Description	(a) 0.3. s		tegory income						ory code)	partr	ner	(g) Total
								(count	try 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	•			Part II, line	32. Enter the	following	J.					
A R&E expense with respe	, ,											
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
B R&E expense with respe												
(i) SIC code:											2B(i)	
(ii) SIC code:											2B(ii)	
(iii) SIC code:											2B(iii)	

651151

Schedule K-1	2022		Final K-1			nded K-		No. 1545-0123
(Form 1065) Department of the Treasury		1					Current Yea	
Internal Revenue Service	for calendar year 2022, or tax year			Dedu	ctions, C	redit	s, and Other	Items
beginning	nding	1	Ordinary bu	usiness i	ncome (loss)	<b>14</b> Se	elf-employment ea	rnings (loss)
Partner's Share of Income, Deductions,	•			-16	5,754.	Α		0.
Credits, etc.	See separate instructions.	2	Net rental rea	ıl estate in	come (loss)			
Part I Information About the Partners	hip					<b>15</b> Cr	redits	
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	N	1	83.
46-2153586					(/			
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	avments	for services	16 Sc	chedule K-3 is atta	ched if
				,			necked	X
STICKYS HOLDINGS, LLC		4h	Guaranteed	navme	nts for capital	<b>†</b>	ternative min tax (	
24 E 23RD STREET		"		a payo	ino for ouplia	A		-351.
NEW YORK, NY 10010		4c	Total guara	nteed n	avments			
C IRS center where partnership filed return:		1 70		inteca pe	ауппонто			
E-FILE		- 5	Interest inc	ome		10 To	ax-exempt income	and
D Check if this is a publicly traded partnership (PTP)		1 "		OITIC	881.		ondeductible expe	
Part II Information About the Partner		60	Ordinary div	vidondo	001.	в*		9,429.
	atity Coo instructions \	Oa		viuerius		C*		STMT
E Partner's SSN or TIN (Do not use TIN of a disregarded er	ility. See ilistructions.)	<u> </u>	01:6:11:					SIMI
	ad in C. Oas instructions	- 60	Qualified di	viaenas		40.5		
F Name, address, city, state, and ZIP code for partner enter	ed in E. See instructions.	_				19 Di	stributions I	
DATED IN HUMADUDEN		6c	Dividend ed	quivalent	ts			
DAVID W HUMPHREY								
		7	Royalties I				ther information I	0.01
						A	.1.	881.
	imited partner or other LLC	8	Net short-te	erm capi	tal gain (loss)	N	*	512.
	nember					Z	*	STMT
· — ·	oreign partner	9a	Net long-ter	rm capit	al gain (loss)	AF	*	369.
<b>H2</b> If the partner is a disregarded entity (DE), enter the	partner's:					AG		16,084.
TIN Name		9b	Collectibles	s (28%) g	ain (loss)	AH	*	STMT
I1 What type of entity is this partner?INDIVIDUA	<u>\L</u>							
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),	check here	9с	Unrecaptur	ed secti	on 1250 gain			
J Partner's share of profit, loss, and capital:								
Beginning	Ending	10	Net section	1231 ga	ain (loss)			
Profit 3.1616320%	0.5216347%							
Loss 3.1616320%	0.5216347%	11	Other incor	ne (loss)				
Capital 1.0237620%	1.1099834%							
Check if decrease is due to sale or exchange of partnersh	ip interest							
K Partner's share of liabilities:								
Beginning	Ending	12	Section 179	9 deduct	tion	<b>21</b> Fc	oreign taxes paid c	or accrued
Nonrecourse \$ 155,437.	24,631.							
Qualified nonrecourse		13	Other dedu	ctions				
financing \$		Α			5.			
Recourse\$ 0.\$	0.							
Check this box if Item K includes liability amounts from lower-tier pa	rtnerships							
L Partner's Capital Account Analys	sis	22	More	e than o	ne activity for	at-risk r	ourposes*	
		23	=		•		activity purposes	*
Beginning capital account \$	55,532.					•	nal information.	
Capital contributed during the year \$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$								
Withdrawals and distributions \$(\$		١						
	48,999.	ë						
Ending capital account \$		For IRS Use Only						
M Did the partner contribute property with a built-in gain (lo	•	IRS						
Yes X No If "Yes," attach statement. See		ö						
N Partner's Share of Net Unrecognized Section 7	24 262	"						
Beginning \$	31,969.							
Ending \$	31,969.	1						

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	9,429.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	9,429
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	83.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	84
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	512
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	512
TOTAL TO SCHEDOLE K 1, BOX 20, CODE N	
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-16,754
W-2 WAGES UNADJUSTED BASIS OF ASSETS	23,813, 47,858,

### 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 INFO	RMATION, BOX 20, CODE AH		
DESCRIPTION PA	ARTNER FILING INSTRUCTIONS	AMOUNT	
SECTION 179 EXPENSE DISALLOWED CA	599.		
SCHEDULE K-1 EXCESS BUSINESS INT	EREST INCOME, BOX 20, CODE AF		
DESCRIPTION PA	ARTNER FILING INSTRUCTIONS	AMOUNT	
EXCESS BUSINESS INTEREST INCOME SI	EE IRS SCH. K-1 INSTRUCTIONS	369.	
TOTAL TO SCHEDULE K-1, LINE 20 AF		369.	
SCHEDULE K-1 GROSS RECEIPTS FOR SI	ECTION 448(C), BOX 20, CODE AG		
DESCRIPTION PA	ARTNER FILING INSTRUCTIONS	AMOUNT	
GROSS RECEIPTS - CURRENT YEAR SI	EE IRS SCH. K-1 INSTRUCTIONS	116,084.	
TOTAL TO SCHEDULE K-1, LINE 20 AG		116,084.	

78,567. 94,132.

	CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)							
DESCRIPTION		AMOUNT	TOTALS					
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME		-16,754. 881. 9,429.						
SCHEDULE K-1 INCOME SUB	TOTAL		-6,444.					
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES		-5. -84.						
SCHEDULE K-1 DEDUCTIONS	SUBTOTAL		-89.					
NET INCOME (LOSS) PER SCHEDU	LE K-1		-6,533.					
SCHEDULE K-1	FOOTNOTES							
TRADE OR BUSINESS IS NOT A S	STB AS DEFINED BY SECT	ION 199A.						
THE ENTITY IS A SMALL BUSINE IT IS EXEMPT FROM THE IRC SE EXPENSE LIMITATION.								
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENSE BUSINESS INTEREST INCOME			0. 512. 881.					
GROSS RECEIPTS FOR 12/31/201			62,596.					

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

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

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year beginning ______ , ending _____

See separate instructions. Information About the Partnership **Information About the Partner** A Partnership's employer identification number (EIN) C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 46-2153586 -9293 **D** Name, address, city, state, and ZIP code for partner entered in C. See instr. B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC DAVID W HUMPHREY 24 E 23RD STREET NEW YORK, NY 10010 Yes Check to indicate the parts of Schedule K-3 that apply. No Does Part I apply? If "Yes," complete and attach Part I 1 X Does Part II apply? If "Yes," complete and attach Part II 2 3 Does Part III apply? If "Yes," complete and attach Part III 3 Does Part IV apply? If "Yes," complete and attach Part IV 4 5 Does Part V apply? If "Yes," complete and attach Part V 5 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 8 Does Part VIII apply? If "Yes," complete and attach Part VIII 8 X 9 9 Does Part IX apply? If "Yes," complete and attach Part IX Х 10 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 11 12 Reserved for future use 12 Does Part XIII apply? If "Yes," complete and attach Part XIII

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Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		ΞIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586		W HUMPHREY			9293
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	າ			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed	income	8. For	n 5471 information	<u> </u>	1. Dual consolidated lo	OSS
2. Foreign oil and gas taxes		7A disallowed deduction		er forms	∐ 1:	2. Form 8865 informat	ion
3. Splitter arrangements	7. Form 8858	information		ner loan transactions	∐ 1:	3. Other international in	tems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income	Г	T				T	Т
Description	(a) U.S. source			Source	Ι	(f) Sourced by	
•	(a) 0.3. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	partner	(g) Total
		Category income	category income	category income	(category code )		
1 Sales	115 222	0.	0.	0.	0.		115 222
A US	115,232.	0.	0.	0.	0.	0.	115,232.
B							
2 Gross income from performance of services							
_							
A							
B C							
3 Gross rental real estate income							
A							
В							
4 Other gross rental income							
Α							
В							
c							
5 Guaranteed payments							
6 Interest income							
A US	881.	0.	0.	0.	0.	0.	881.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
R	I	1			l	1	I

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description

(a) U.S. source

(b) Foreign branch category income (category income (category income (category income (category code (category category category

			Foreigr	(f) O			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
8 Qualified dividends							
Α							
В							
c							
Reserved for future use							
Royalties and license fees							
Α							
В							
С							
Net short-term capital gain							
Α							
В							
С							
2 Net long-term capital gain							
Α							
В							
С							
3 Collectibles (28%) gain							
Α							
В							
С							
4 Unrecaptured section 1250 gain							
Α							
В							
С							
Net section 1231 gain							
Α							
В							
С							

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 9293 STICKYS HOLDINGS, LLC DAVID W HUMPHREY Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... 18 Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) 55. A US 55. 0. 0. 0. 0. 21 Reserved for future use 22 Reserved for future use В 23 Reserved for future use В

0.

0.

0.

0.

Schedule K-3 (Form 1065) 2022

116,168.

116,168.

24 Total gross income (combine lines 1

through 23)

116,168.

116,168.

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	DAVID W HUMPHREY	-9293

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

			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	127,882.						127,882
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							
<b>30</b> 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	3,648.						3,648
38 Charitable contributions	5.						5 .
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	513.						513
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							

Schedule K-3 (Form 1065) 2022												Page <b>0</b>
lame of partnership			EIN			me of part					SSN or TIN	_
STICKYS HOLDINGS,			46-215	3586	D.A	VID	W HUMPHF	REY				-9293
Part II Foreign Tax Cred		on (continued)										
Section 2 - Deductions $_{(CO)}$	ntinued)											
			Foreign Source							(f) So	urced by	
Description		(a) U.S. source			(c) Pass		(d) Gener		(e) Other		artner	(g) Total
			category	income	category ir	ncome	category inc	ome	(category code	)		
<b>46</b> Section 986(c) loss												
47 Section 987 loss												
48 Section 988 loss												
49 Other allocable deductions (se	ee											
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 lin	nes 25											
through 53)		132,048	B •									132,048.
55 Net income (loss) (subtract lin												
from line 24)	<u>.</u>	-15,880										-15,880.
Part III Other Information				1118								
Section 1 - R&E Expenses	Apportion	ment Factor	8									
				T	Foreigr	<u>Source</u>						
Description	(a) U.S. sou	urce (b) Fo	reign branch	n branch (c) Passive		(d) General		(e) Other		(f) Sourced by partner		(g) Total
2000.19.00.1	(4) 0.0.00		ory income				egory income (category		ory code)	parti	lei	(9)
						-		(count	ry code )			
1 Gross receipts by SIC code												
A SIC code:												
B SIC code:				1				+				
C SIC code:				1		+		-				
E SIC code:				-		1		-				
E SIC code:						+		1				
F SIC code:						4						
2 Exclusive apportionment with	=			Part II, line	32. Enter the	following	<b>]</b> .					
A R&E expense with respect to	, ,										0.4(1)	
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
B R&E expense with respect to	* -										00(2)	
(i) SIC code:	<del>_</del>										2B(i)	
(ii) SIC code:	<del>_</del>										2B(ii) 2B(iii)	
IIII OIC CODE:											ı ZD(III) I	

651151

Schedule K-1 (Form 1065)	Final K-1 Amended K-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income,
Internal Revenue Service For calendar year 2022, or t	Deductions, Credits, and Other Items
beginning ending	Ordinary business income (loss)     14 Self-employment earnings (loss)
Partner's Share of Income, Deductions,	-21,637.   A   0.
Credits, etc. See separate instruct	· · · · · · · · · · · · · · · · · · ·
Part I Information About the Partnership	15 Credits
A Partnership's employer identification number	3 Other net rental income (loss) N 108.
46-2153586	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services 16 Schedule K-3 is attached if
Taranoromp o mamo, address, sixy, state, and zin sode	checked X
STICKYS HOLDINGS, LLC	4b Guaranteed payments for capital 17 Alternative min tax (AMT) items
24 E 23RD STREET	A -452.
NEW YORK, NY 10010	<del>                                     </del>
C IRS center where partnership filed return:	4c Total guaranteed payments
E-FILE	5 http://www.dia.com
D Check if this is a publicly traded partnership (PTP)	5 Interest income 18 Tax-exempt income and nondeductible expenses
Part II Information About the Partner	1,150.
	6a Ordinary dividends B* 12,178.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	,
0185	6b Qualified dividends
F Name, address, city, state, and ZIP code for partner entered in E. See instruction	ons. 19 Distributions
	6c Dividend equivalents
CHRISTOPHER NEUKERMANS	
	7 Royalties 20 Other information
	A 1,138.
G General partner or LLC X Limited partner or othe	er LLC 8 Net short-term capital gain (loss) N * 662.
member-manager member	Z * STMT
H1 X Domestic partner	9a Net long-term capital gain (loss) AF * 477.
<b>H2</b> If the partner is a disregarded entity (DE), enter the partner's:	AG * 149,913.
TIN Name	9b Collectibles (28%) gain (loss) AH * STMT
I1 What type of entity is this partner? INDIVIDUAL	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 3.6222570% 0.67364	
Loss 3.6222570% 0.67364	
Capital 1.2345260% 1.33082	
Check if decrease is due to sale or exchange of partnership interest	
	. — — — — — — — — — — — — — — — — — — —
K Partner's share of liabilities:  Beginning Ending	12 Section 179 deduction 21 Foreign taxes paid or accrued
Nonrecourse \$ 178,083.   \$ 31,8	·- ,
	13 Other deductions
Qualified nonrecourse	A   7.
financing \$ \$  Recourse \$ 0.\$	0. A / ·
Recourse \$ U •  \$  Check this box if Item K includes liability amounts from lower-tier partnerships	
L Partner's Capital Account Analysis	22 More than one activity for at-risk purposes*
67.2	39. More than one activity for passive activity purposes*  *See attached statement for additional information.
Beginning capital account \$ 67,2	See attached statement for additional information.
Capital contributed during the year\$	<del></del>
Current year net income (loss) \$ -8,4	<u>30</u> •
Other increase (decrease) (attach explanation) \$	<u> </u>
Withdrawals and distributions \$(	)   Õ
Ending capital account \$\$	<u>∪</u> T•   ä
M Did the partner contribute property with a built-in gain (loss)?	O1.   So Only   So Only
Yes X No If "Yes," attach statement. See instructions.	=
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss	5)   -
Beginning \$ 38,2	
Ending	74.

STICKIS HOLDINGS, LLC	40-2155566
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
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	662.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	662
TOTAL TO BOMEDOLL IT JOH 20, CODE IT	
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	<del> </del>
DEGGDIDETON	
DESCRIPTION	AMOUNT
	AMOUNT
TRADE OR BUSINESS -  ORDINARY INCOME (LOSS) W-2 WAGES	-21,637.

### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

STICKYS HOLDINGS, LLC

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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	772.
SCHEDULE K-1 EXCESS BUSINESS I	NTEREST INCOME, BOX 20, CODE AF	
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.
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	149,913.
TOTAL TO SCHEDULE K-1, LINE 20	AG	149,913.

46-2153586

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

SCHEDULE K-1	FOOTNOTES	

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.

# 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 _____ , See separate instructions.

**2022** 

Information About the Partnership Information About the Partner							
A Partners	ship's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)					
46-215	3586	-0185					
<b>B</b> Partners	ship's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in	C. See	instr.			
	S HOLDINGS, LLC 3RD STREET	CHRISTOPHER NEUKERMANS					
NEW YO	RK, NY 10010						
E Check	k 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		Х		
2	Does Part II apply? If "Yes," complete and attach Part II		2	Х			
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		Х		
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		Х		
8	Does Part VIII apply? If "Yes," complete and attach Part VIII		8		Х		
9	Dago Dart IV analya If "Vac " complete and attack Dart IV		9		Х		
10	Does Part X apply? If "Yes," complete and attach Part X		10		Х		
11	Dana Dart VI anni (O if IIVan II anni lata and attack Dart VI		11		Х		
	Paganged for future use		12				
	Does Dort VIII apply() If "Ves " complete and attack Dort VIII		13		Х		

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership STICKYS HOLDINGS, LLC		EIN 46-2153586	Name of par CHRIST	OPHER NEUKE	RMANS	SSN or TIN	0185
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Information	า			
Check box(es) for additional specified attachm  1. Gain on personal property sale  2. Foreign oil and gas taxes  3. Splitter arrangements  4. Foreign tax translation	5. High-taxed 6. Section 26 7. Form 8858	income 7A disallowed deduction	on 🗌 9. Oth	m 5471 information er forms tner loan transactions	1:	Dual consolidated log.     Form 8865 informati     Other international it     (attach description a	ion tems
Part II Foreign Tax Credit Limitat Section 1 - Gross Income	uon						
Description	(a) U.S. source	(b) Foreign branch category income	Foreign (c) Passive category income	Source (d) General category income	(e) Other	<b>(f)</b> Sourced by partner	(g) Total
1 Sales A US B	148,814.	0.	0.	0.		0.	148,814.
C Gross income from performance of services A B C							
3 Gross rental real estate income A B C							
4 Other gross rental income A B C							
5 Guaranteed payments							
6 Interest income A US B	1,138.	0.	0.	0.	0.	0.	1,138.
7 Ordinary dividends (exclude amount on line 8)  A  B							

Page 3 Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	CHRISTOPHER NEUKERMANS	0185

Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued)

COMMITTEE (COMMITTEE)	100,	Foreign Source			(0.0 )		
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
8 Qualified dividends							
Α							
В							
c							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
c							
11 Net short-term capital gain							
Α							
В							
C							
12 Net long-term capital gain							
Α							
В							
C							
13 Collectibles (28%) gain							
Α							
В							
C							
14 Unrecaptured section 1250 gain							
Α							
В							
C							
15 Net section 1231 gain							
Α							
В							
С							

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC

Part II Foreign Tax Credit Limitation (continued)

State of partner State of partner

Section 1 - Gross Income (continued	4)						
,			Foreign Source				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	<b>(f)</b> Sourced by partner	(g) Total
<b>16</b> Section 986(c) gain							
17 Section 987 gain							
<b>18</b> Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
c							
20 Other income (see instructions)							
A US	71.	0.	0.	0.	0.	0.	71.
В							
C							
21 Reserved for future use							
Α							
В							
C							
22 Reserved for future use							
Α							
В							
C							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	150,023.						150,023.
A US	150,023.	0.	0.	0.	0.	0.	150,023.
В							
C							_

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	CHRISTOPHER NEUKERMANS	0185
D			

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

Description			Foreign	Source		_	
	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	165,149.						165,149
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							
<b>30</b> Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
CSIC 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	4,711.						<b>4</b> ,711.
38 Charitable contributions	7.						7 .
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	661.						661
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							

chedule K-3 (Form 1065) 2022												Page <b>6</b>
ame of partnership			EIN		Na	ame of part	ner				SSN or TIN	
TICKYS HOLDINGS			46-215	3586	CI	HRIST	OPHER NE	EUKE	RMANS			-0185
Part II Foreign Tax Cr		tion (continued)										
Section 2 - Deductions	(continued)											
						Foreign	Source			( <b>5</b> ) S o	urced by	
Description		(a) U.S. source	(b) Foreig		(c) Pass		(d) Gener		(e) Other		artner	(g) Total
			category	income	category in	ncome	category inc	come	(category code	)		
<b>46</b> Section 986(c) loss												
47 Section 987 loss												
48 Section 988 loss												
49 Other allocable deductions	s (see											
instructions)												
<b>50</b> Other apportioned share or	f											
deductions (see instruction	ns)											
51 Reserved for future use												
52 Reserved for future use												
53 Reserved for future use												
54 Total deductions (combin												
through 53)		170,528	•									170,528.
55 Net income (loss) (subtraction	ct line 54											
from line 24)		-20,505										-20,505.
Part III Other Informat				<u> 1118                                 </u>								
Section 1 - R&E Expens	es Apporti	onment Factors	<b>.</b>									
					Foreig	n Source						
Description	(a) U.S. s	ource (b) For	eign branch	(c)	Passive	(6	I) General		(e) Other	(f) Source		(g) Total
2 oco. ipilon	(a) 0.0. 0		ory income	catego	ory income		gory income	(categ	ory code )	partn	ier	(9) 1014
								(count	ry code )			
<b>1</b> Gross receipts by SIC code												
A SIC code:						-		-				
B SIC code:						-		-				
C SIC code:						-		-				
E SIC code:								+				
E SIC code:								+				
F SIC code:						1						
2 Exclusive apportionment	•			Part II, line	32. Enter the	following	J.					
A R&E expense with respe	, ,											
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
B R&E expense with respe											000	
(i) SIC code:											2B(i)	
(ii) SIC code:											2B(ii)	
(iii) SIC code:											2B(iii)	

651151

Schedule K-1 2005)		Final K-1		Amend			MB No. 15	
(Form 1065) Department of the Treasury						Current Yo		
Internal Revenue Service For calendar year 2022, or tax year			Deduction	s, Cr	edits	s, and Oth	er Item	าร
beginning ending	<b>1</b> 0	rdinary bus	iness income	(loss)	<b>14</b> Se	elf-employment	earnings (	loss)
Partner's Share of Income, Deductions,	1		-38,29	8.				
Credits, etc. See separate instructions.	<b>2</b> N€	et rental real e	estate income (lo	ss)				
Part I Information About the Partnership	7				<b>15</b> Cr	redits		
A Partnership's employer identification number	<b>3</b> O	ther net rer	ntal income (los	ss)	N		19	91.
46-2153586				•				
<b>B</b> Partnership's name, address, city, state, and ZIP code	4a Gu	uaranteed pa	yments for servic	es	<b>16</b> Sc	chedule K-3 is a	ttached if	
					ch	necked		_ X
STICKYS HOLDINGS, LLC	<b>4b</b> G	uaranteed	payments for c	capital	17 Alt	ternative min ta	ax (AMT) it	ems
24 E 23RD STREET				•	A		-80	00.
NEW YORK, NY 10010	4c To	otal guaran	teed payments	3				
C IRS center where partnership filed return:	7							
E-FILE	<b>5</b> In	terest inco	me		<b>18</b> Ta	x-exempt inco	ne and	
D Check if this is a publicly traded partnership (PTP)	7		2,01	.5.	no	ondeductible ex	penses	
Part II Information About the Partner	6a O	rdinary divi	dends		В*		21,55	55.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	7				C*		S:	ГМТ
46-7262670	6b Q	ualified divi	dends					
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7 1				19 Di	stributions		
	6c Di	ividend equ	ivalents					
SEUNG JA CHUNG FAMILY TRUST EILEEN CH		·						
2729 BUNGALOW PLACE	<b>7</b> Ro	oyalties			20 Ot	ther information	 1	
CORONA DEL MAR, CA 92626	1 1	,			A		2,0	015.
G General partner or LLC X Limited partner or other LLC	8 Nr	et short-teri	m capital gain	(loss)	N	*	1,:	171.
member-manager member			J	( )	Z	*		STMT
H1 X Domestic partner  Foreign partner	9a N	et lona-tern	n capital gain (	loss)	AF	*		843.
H2 If the partner is a disregarded entity (DE), enter the partner's:	1 1	Ü			AG	*	265,3	
TIN Name	9b C	ollectibles (	28%) gain (los:					-
I1 What type of entity is this partner? TRUST			,, <b>3</b> (	~				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c U	nrecapture	d section 1250	) gain				
J Partner's share of profit, loss, and capital:				, J				
Beginning Ending	10 No	et section 1	231 gain (loss	3)				
Profit 7.2265870% 1.1923877%			(	´				
Loss 7.2265870% 1.1923877%		ther income	e (loss)					
Capital 2.3400280% 2.5371050%			- ()	ŀ				
Check if decrease is due to sale or exchange of partnership interest	-							
K Partner's share of liabilities:								
Beginning Ending	<b>12</b> Se	ection 179	deduction		<b>21</b> Fc	reign taxes pai	d or accru	ed
Nonrecourse \$ 355,283. \\$ 56,303.						•		
Qualified nonrecourse		ther deduc	tions					
financing \$	A		1	3.				
Recourse\$ 0.\$				$\neg$				
Check this box if Item K includes liability amounts from lower-tier partnerships				$\neg$				
L Partner's Capital Account Analysis	22	More	than one activ	ity for a	t-risk p	ourposes*		
·	23	More	than one activ	ity for p	assive	activity purpor	ses*	
Beginning capital account \$ 126,930.	*Se	ee attache	ed statement	for ad	dition	nal informatio	n.	
Current year net income (loss) \$\$.								
Other increase (decrease) (attach explanation) \$								
Withdrawals and distributions \$()	ا ق							
Ending capital account \$111,995.	se (							
M Did the partner contribute property with a built-in gain (loss)?	∃ ns							
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only							
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	_ [							
Beginning \$\$ 73,071.								
Ending \$ 73,071.	1							

SIICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	21,555
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	21,555
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
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
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	1,171
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	1,171
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES	-38,298 54,434
W-2 WAGES UNADJUSTED BASIS OF ASSETS	109,398

#### 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.

AMOUNT
843.
843.
AMOUNT
265,352.
265,352.

143,086. 179,595.

215,173.

	<del></del>		
SCHEDULE K-1			
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOS INTEREST INCOME OTHER TAX-EXEMPT INC		-38,298. 2,015. 21,555.	
SCHEDULE K-1 IN	ICOME SUBTOTAL		-14,728.
CHARITABLE CONTRIBUT		-13. -194.	
SCHEDULE K-1 DE	EDUCTIONS SUBTOTAL		-207.
NET INCOME (LOSS) PE	ER SCHEDULE K-1		-14,935.
SCHEDULE K-1	FOOTNOTE	S	
TRADE OR BUSINESS IS	S NOT A SSTB AS DEFINED	BY SECTION 199A.	
	L BUSINESS AND UNDER I HE IRC SEC. 163(J) BUSI		
ADJUSTED TAXABLE INC BUSINESS INTEREST EX BUSINESS INTEREST IN	YPENSE		0. 1,171. 2,015.
	0.404.4004.0		440.000

GROSS RECEIPTS FOR 12/31/2019

GROSS RECEIPTS FOR 12/31/2020 GROSS RECEIPTS FOR 12/31/2021

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

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning ______ , ending _____ , ending _____

2022

Information About the Partnership	Information About the Partner					
A Partnership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a					
	disregarded entity. See instructions.)					
46-2153586	46-7262670					
<b>B</b> Partnership's name, address, city, state, and ZIP code	<b>D</b> Name, address, city, state, and ZIP code for partner entered in	C. See	instr.			
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	SEUNG JA CHUNG FAMILY TRUST EI 2729 BUNGALOW PLACE CORONA DEL MAR, CA 92626	LEE	EN C	.H		
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		Х		
2 Does Part II apply? If "Yes," complete and attach Part II		2	Х			
2 Deep Port III apply 2 If IVee II complete and attack Port III		3		Х		
4 Does Part IV apply? If "Yes," complete and attach Part IV		4		Х		
5 Doos Part V apply? If "Vos " complete and attach Part V		5		Х		
C Door Dort VI cook O If IIVoo II consolete and attack Dort VI		6		Х		
7 Does Part VII apply? If "Yes," complete and attach Part VII		7		Х		
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		8		Х		
9 Does Part IX apply? If "Yes," complete and attach Part IX		9		Х		
40 Door Don't Visingly Olf IIVes II a separate and attack Don't V		10		Х		
11 Doos Part VI apply? If "Vos " complete and attach Part VI		11		Х		
19 Pecanyad for futura usa		12				
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		13		Х		

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Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership	1 -	EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586	SEUNG	JA CHUNG FA	MILY TRUST	EILEE   46-72	62670
Part I Partner's Share of Partner	-		tional Information	1			
Check box(es) for additional specified attachme							
Gain on personal property sale	5. High-taxed		8. For	m 5471 information		<ol> <li>Dual consolidated lo</li> </ol>	
2. Foreign oil and gas taxes		7A disallowed deduction		er forms		2. Form 8865 informati	
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	∐ 1:	<ol><li>Other international it</li></ol>	
4. Foreign tax translation						(attach description a	ind statement)
Part II Foreign Tax Credit Limitati	ion						
Section 1 - Gross Income							
De a saladia a			Foreign	Source		(6) O	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	(f) Sourced by partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales		_	_				
A US	263,407.	0.	0.	0.	0.	0.	263,407.
В							
C							
2 Gross income from performance of services							
A							
B							
3 Gross rental real estate income							
A							
В							
c							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income			_	_			
A US	2,015.	0.	0.	0.	0.	0.	2,015.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							

STICKYS HOLDINGS, LLC	46-2153586	SEUNG JA CHUNG FAMILY TRUST EILEE	46-7262670
	46 04 50 50 6	a=à aa	46 5060650
Name of partnership	EIN	Name of partner	SSN or TIN

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continu	ued)						
•			Foreign	<b></b>			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
8 Qualified dividends							
Α							
В							
С							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
C							
11 Net short-term capital gain							
Α							
В							
С							
12 Net long-term capital gain							
Α							
В							
C							
13 Collectibles (28%) gain							
Α							
В							
C							
14 Unrecaptured section 1250 gain							
A							
В							
С							
15 Net section 1231 gain							
Α							
В							
С							

Name of partnership
STICKYS HOLDINGS, LLC
SEUNG JA CHUNG FAMILY TRUST EILEE 46-7262670

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued	d)						
•			Foreign	Source		(0.0	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	<b>(f)</b> Sourced by partner	(g) Total
<b>16</b> Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
С							
20 Other income (see instructions)							
A US	126.	0.	0.	0.	0.	0.	126.
В							
C							
21 Reserved for future use							
Α							
В							
C							
22 Reserved for future use							
Α							
В							
C							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	265,548.						265,548.
A US	265,548.	0.	0.	0.	0.	0.	265,548.
В							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	SEUNG JA CHUNG FAMILY TRUST EILEE	46-7262670

Part II Foreign Tax Credit Limitation (continued)

	(a) U.S. source		Foreign				
Description		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	292,321.						292,321
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							
<b>30</b> 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	8,339.						8,339 13.
38 Charitable contributions	13.						13.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	1,171.						1,171
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							

chedule K-3 (Form 1065) 2022												Page <b>6</b>
ame of partnership			EIN			Name of part	ner				SSN or TIN	
TICKYS HOLDINGS			46-215	3586	S	EUNG .	JA CHUNG	FA	MILY TRUST	EILEE	46-72	52670
Part II Foreign Tax Cr		tion (continued)										
Section 2 - Deductions	(continued)											
						Foreign	Source			(5) So	urced by	
Description		(a) U.S. source	(b) Foreig		(c) Pa		(d) Genera		(e) Other		rtner	(g) Total
			category	income	category	income	category inco	ome	(category code	)		
<b>46</b> Section 986(c) loss												
47 Section 987 loss												
48 Section 988 loss												
49 Other allocable deductions	s (see											
instructions)												
<b>50</b> Other apportioned share or	f											
deductions (see instruction	ns)											
51 Reserved for future use												
52 Reserved for future use												
53 Reserved for future use												
54 Total deductions (combin	e lines 25											
through 53)		301,844	•									301,844.
55 Net income (loss) (subtraction	ct line 54											
from line 24)		-36,296										-36,296.
Part III Other Informat				<u> 1118 </u>								
Section 1 - R&E Expens	es Apporti	onment Factors	<b>3</b>									
					Forei	gn Source						
Description	(a) U.S. s	ource (b) For	eign branch	(c)	Passive	(6	l) General		(e) Other	(f) Source		(g) Total
2 oco. ipilon	(a) 0.0. 0		ory income		ory income		gory income	(catego	ory code)	partn	er	(9)
				1				(count	ry code )			
<b>1</b> Gross receipts by SIC code												
A SIC code:								-				
B SIC code:				-				-				
C SIC code:												
E SIC code:				1				-				
E SIC code:				1				-				
F SIC code:												
2 Exclusive apportionment	•	•		Part II, line	32. Enter th	ne following	<b>J</b> .					
A R&E expense with respe	, ,										0.473	
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
B R&E expense with respe											00(1)	
(i) SIC code:											2B(i)	
(ii) SIC code:											2B(ii)	
(iii) SIC code:											2B(iii)	

651151

Schedule K-1 <b>202</b>	<b>?</b> _		Final K-1			nded K-		3 No. 1545-0123
(Form 1065) Department of the Treasury	<b>~</b>	F					Current Yea	
Internal Revenue Service For calendar year 2022, or	tax year			Dedu	ctions, C	redit	s, and Othe	r Items
beginning ending		1	Ordinary bus	siness ir	ncome (loss)	<b>14</b> Se	elf-employment ea	arnings (loss)
Partner's Share of Income, Deductions,				-10	),540.	Α		0.
Credits, etc. See separate instruc	tions.	2	Net rental real	estate in	come (loss)			
Part I Information About the Partnership						<b>15</b> Cr	redits	
A Partnership's employer identification number		3	Other net rer	ntal inco	ome (loss)	N		52.
46-2153586								
B Partnership's name, address, city, state, and ZIP code	4	a	Guaranteed pa	ayments f	or services	<b>16</b> Sc	chedule K-3 is atta	ached if
						ch	necked	X
STICKYS HOLDINGS, LLC	4	b	Guaranteed	paymer	nts for capital	17 Al	ternative min tax	(AMT) items
24 E 23RD STREET						Α		-221.
NEW YORK, NY 10010	4	ŀc	Total guaran	nteed pa	yments			
C IRS center where partnership filed return:								
E-FILE		5	Interest inco	me		<b>18</b> Ta	ax-exempt income	e and
D Check if this is a publicly traded partnership (PTP)					554.	nc	ondeductible expe	enses
Part II Information About the Partner	6	a	Ordinary divi	idends		В*		5,931.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.	.)		1			C*		STMT
5197	_	b	Qualified div	ridends				
F Name, address, city, state, and ZIP code for partner entered in E. See instruction	ons.					<b>19</b> Di	stributions	
		G G	Dividend equ	uivalent	S	1		
JAKE A BERGMAN		_	1					
		7	Royalties			20 Ot	ther information	
						A	1	554.
G General partner or LLC X Limited partner or oth	er I I C	8	Net short-ter	rm capit	al gain (loss)	N	*	322.
member-manager member	51 220	•			.a. ga (1000)	Z	*	STMT
H1 X Domestic partner  Foreign partner	9	a	Net long-tern	m capita	al gain (loss)	AF	*	233.
H2 If the partner is a disregarded entity (DE), enter the partner's:	ľ	_			ga ()	AG	*	73,023.
TIN Name	9	h	Collectibles	(28%) a	ain (loss)	AH	*	STMT
I1 What type of entity is this partner?INDIVIDUAL	—  °			(2070) 9	u (1000)			2
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here		)c	Unrecapture	ed section	on 1250 gain			
J Partner's share of profit, loss, and capital:	*	,,,		, a 000th	511 1200 ga			
Beginning Ending	<b></b>	n	Net section ⁻	1231 na	ain (loss)			
Profit 1.8101250% 0.32813		•		o. gc	(1000)			
Loss 1.8101250% 0.32813		1	Other incom	e (loss)				
Capital 0.6100390% 0.65843				.0 (1000)				
Check if decrease is due to sale or exchange of partnership interest								
K Partner's share of liabilities;	. — —							
Beginning Ending		2	Section 179	deduct	ion	21 Fc	oreign taxes paid	or accrued
Nonrecourse \$ 88,992.   \$ 15,4		_		acaaca				or doordod
Qualified nonrecourse		3	Other deduc	tions				
financing \$	A	-			3.			
Recourse\$ 0.\$	0.							
Check this box if Item K includes liability amounts from lower-tier partnerships	<del>~</del>							
L Partner's Capital Account Analysis		2	More	than or	ne activity for	at-risk r	ourposes*	
Tartion o dupital Addount Allalysis		3	=		,		activity purpose	S*
Beginning capital account \$\$ 33,1						•	nal information.	-
Capital contributed during the year \$								
Current year net income (loss) \$ -4,1	$\overline{11}$ .							
Other increase (decrease) (attach explanation) \$		_						
Withdrawals and distributions \$(	— \	Ę						
Ending capital account \$ 29,0	85. I	se (						
M Did the partner contribute property with a built-in gain (loss)?	<b>≐</b> ∸⊣ :	For IRS Use Only						
Yes X No If "Yes," attach statement. See instructions.	i	낊						
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Los	<u>- (a</u>	Б						
100	- (6	_						
Beginning         \$								

STICKIS HOLDINGS, LLC	40-2155560
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
DESCRIPTION  BUSINESS INTEREST EXPENSE, BOX 20, CODE N  PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	322
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	322
TOTAL TO SCHEDULE K 1, BOX 20, CODE N	
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	<del> </del>
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-10,540
W-2 WAGES UNADJUSTED BASIS OF ASSETS	14,979 30,106

### 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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	376.
SCHEDULE K-1 EXCESS BUSINESS I	NTEREST INCOME, BOX 20, CODE AF	
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.
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	73,023.
TOTAL TO SCHEDULE K-1, LINE 20	AG	73,023.

59,214.

SCHEDULE K-1	CURRENT YEAR NET INCOME OTHER INCREASES (D.		
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS INTEREST INCOME OTHER TAX-EXEMPT INCO		-10,540. 554. 5,931.	
SCHEDULE K-1 INC	COME SUBTOTAL		-4,055.
CHARITABLE CONTRIBUTI NONDEDUCTIBLE EXPENSE		-3. -53.	
SCHEDULE K-1 DED	OUCTIONS SUBTOTAL		-56.
NET INCOME (LOSS) PER	SCHEDULE K-1	<del></del>	-4,111.
SCHEDULE K-1	FOOTNOTE	S	
TRADE OR BUSINESS IS	NOT A SSTB AS DEFINED	BY SECTION 199A.	
THE ENTITY IS A SMALI	NOT A SSTB AS DEFINED BUSINESS AND UNDER INC. SEC. 163(J) BUSINESS	RC SEC. 163(J)(3)	
THE ENTITY IS A SMALI	BUSINESS AND UNDER INC. SEC. 163(J) BUSINESS	RC SEC. 163(J)(3)	0. 322. 554.

GROSS RECEIPTS FOR 12/31/2021

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

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year beginning ______, ending _____

See separate instructions. Information About the Partnership **Information About the Partner** A Partnership's employer identification number (EIN) C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 46-2153586 -5197 D Name, address, city, state, and ZIP code for partner entered in C. See instr. B Partnership's name, address, city, state, and ZIP code STICKYS HOLDINGS, LLC JAKE A BERGMAN 24 E 23RD STREET NEW YORK, NY 10010 Yes Check to indicate the parts of Schedule K-3 that apply. No Does Part I apply? If "Yes," complete and attach Part I 1 X Does Part II apply? If "Yes," complete and attach Part II 2 3 Does Part III apply? If "Yes," complete and attach Part III 3 Does Part IV apply? If "Yes," complete and attach Part IV 4 5 Does Part V apply? If "Yes," complete and attach Part V 5 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 8 Does Part VIII apply? If "Yes," complete and attach Part VIII 8 X 9 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 10 X 11 Does Part XI apply? If "Yes," complete and attach Part XI 11 12 Reserved for future use 12 Does Part XIII apply? If "Yes," complete and attach Part XIII

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Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586		BERGMAN			5197
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	1			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed		<b>—</b>	m 5471 information	∐ 1·	1. Dual consolidated lo	SS
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 1:	2. Form 8865 informati	on
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	∐ 1:	3. Other international it	ems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							_
Description			Foreign	Source	,	(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales			_	_			
AUS	72,487.	0.	0.	0.	0.	0.	72,487.
В							
C							
<b>2</b> Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income	,						,
AUS	554.	0.	0.	0.	0.	0.	554.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В	l	1	l	1		1	

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC
Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

			(f) Sourced by				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	partner	(g) Total
8 Qualified dividends							
A							
В							
С							
Reserved for future use							
Royalties and license fees							
Α							
В							
С							
Net short-term capital gain							
Α							
В							
С							
2 Net long-term capital gain							
Α							
В							
С							
3 Collectibles (28%) gain							
Α							
В							
С							
4 Unrecaptured section 1250 gain							
Α							
В							
С							
5 Net section 1231 gain							
A							
В							
С							

| Schedule K-3 (Form 1065) 2022 | Same of partnership | STICKYS | HOLDINGS | LLC | Holding | Hol

			Foreign	(1) (2)				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total	
<b>16</b> Section 986(c) gain								
<b>17</b> Section 987 gain								
<b>18</b> Section 988 gain								
19 Section 951(a) inclusions A								
B C								
20 Other income (see instructions) A US	34.	0.	0.	0.	0.	0.	34.	
B								
21 Reserved for future use A								
B								
22 Reserved for future use A B								
C 23 Reserved for future use A B								
C 24 Total gross income (combine lines 1								
through 23)	73,075.						73,075	
A US B	73,075.	0.	0.	0.	0.	0.	73,075.	
<u> </u>								

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	JAKE A BERGMAN	-5197
<b>B</b>			

Part II Foreign Tax Credit Limita	tion (continued)		P				3137
Section 2 - Deductions	(continued)						
			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	80,444.						80,444.
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	2,295.						2,295.
38 Charitable contributions	3.						3.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	322.						322.
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							

deductible

45 Foreign taxes not creditable but

Schedule K-3 (Form 1065) 2022												Page <b>6</b>
lame of partnership			IN			ame of part					SSN or TIN	
STICKYS HOLDINGS, LI			<u>46-215</u>	3586	J <i>I</i>	KE A	BERGMAN	1				-5197
Part II Foreign Tax Credit		ntinued)										
Section 2 - Deductions (conti	nued)											
					ı	Foreign	Source			(f) So	urced by	
Description	(a) U.	S. source	(b) Foreigi category		(c) Pass category ir		(d) Gener category inc		(e) Other (category code		artner	(g) Total
<b>46</b> 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												
through 53)		3,064.										83,064.
55 Net income (loss) (subtract line	I											
from line 24)		9,989.	1110	1440								-9,989.
Part III Other Information f			1116 or 1	1118								
Section 1 - R&E Expenses A	pportionment	Factors										
				T	Foreig	n Source		_				
Description (a	a) U.S. source	(b) Foreig	ın branch	(c)	Passive	(c	I) General		(e) Other	(f) Source partn		(g) Total
		category	income	catego	ory income	cate	gory income		ory code )	parti		
4. Oversa vasainta ku 010 aa da								(count	ry 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 Ra	&E expenses	entered on I	Part II, line	32. Enter the	following	J.					
A R&E expense with respect to a												
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
<b>B</b> R&E expense with respect to a												
(i) SIC code:											2B(i)	
(ii) SIC code:											2B(ii)	
(iii) SIC code:											2B(iii)	

651151

Schedule K-1	2022		Final K-1			ided K-			1545-0123
(Form 1065) Department of the Treasury	ZUZZ						Current Ye		
Internal Revenue Service For cal	endar year 2022, or tax year			Dedu	ctions, C	redits	s, and Oth	er Iter	ทร
beginning ending		1	Ordinary bu	ısiness ir	ncome (loss)	<b>14</b> S€	elf-employment	earnings	(loss)
Partner's Share of Income, Deductions,				-82	2,772.	Α			0.
Credits, etc.	separate instructions.	2	Net rental rea	l estate in	come (loss)				
Part I Information About the Partnership						<b>15</b> Cr	edits		
A Partnership's employer identification number		3	Other net re	ental inco	ome (loss)	N		4	13.
46-2153586									
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments f	or services	<b>16</b> Sc	hedule K-3 is a	tached i	if
						ch	ecked		X
STICKYS HOLDINGS, LLC		4b	Guaranteed	d paymer	nts for capital	17 Al	ternative min ta	x (AMT) i	items
24 E 23RD STREET						Α		-1,7	30.
NEW YORK, NY 10010		4c	Total guara	nteed pa	yments				
C IRS center where partnership filed return:									
E-FILE		5	Interest ince	ome		<b>18</b> Ta	x-exempt incon	ne and	
D Check if this is a publicly traded partnership (PTP)		1		4	1,354.	nc	ndeductible ex	penses	
Part II Information About the Partner		6a	Ordinary div			в*		46,5	85.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity.	See instructions.)	1	1			C*			TMT
46-2667464	,	6b	Qualified di	vidends					
F Name, address, city, state, and ZIP code for partner entered in	F. See instructions.	1	1			<b>19</b> Di	stributions		
in the state of th		60	Dividend ed	nuivalent	s				
OCHO CAPITAL LLC		"		1411410116	•				
98 SAN JACINTO BLVD, SUITE 20	0.6	7	Royalties			20 Ot	L :her information		
AUSTIN, TX 78701		<b>'</b>				A			354.
	d partner or other LLC	Q	Not short to	arm canit	al gain (loss)	N	*		531.
member-manager memb	•	ľ		ти сари	ai gairi (1055)	Z	*		STMT
	n partner	00	Net long-ter	rm canita	al gain (loce)	AF	*		823.
H2 If the partner is a disregarded entity (DE), enter the partner	•	Ja		пп сарпа	ai gaiii (1055)	AG	*		495.
	CI 5.	Oh.	Collectibles	(2004) a	ain (loss)	AH	*		STMT
I1 What type of entity is this partner? PARTNERSHIP	1	90	Collectibles	(20%) y	airi (ioss)	AII			DIMI
		-	l lava a a satu u		10FOi				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check		90		ed secu	on 1250 gain				
J Partner's share of profit, loss, and capital:  Beginning E	nding	10	Not costion	1001	-in (lana)				
1 1 1 - 1 - 1 - 1	2.5770557%	10	Net section	1231 ga	un (ioss)				
11 1505200	2.5770557%		045	(1 )					
4 000000	4.4881644%	''	Other incon	ne (ioss)					
Check if decrease is due to sale or exchange of partnership int	erest								
K Partner's share of liabilities:  Beginning	Ending		01: 170	N -114		04.5			
	121,685.	12	Section 179	e aeauct	ion	21 F0	oreign taxes paid	or accr	uea
	121,005.		Other dedu	-41					
Qualified nonrecourse		A	Other dedu	ctions	27.				
financing \$ \$  Recourse \$ 0.\$	0.	A			4/•				
Check this box if Item K includes liability amounts from lower-tier partnersl	nips	-	<u> </u>						
L Partner's Capital Account Analysis		22			ne activity for	-	-		
Boots a section of	242 221	23					activity purpos		
Beginning capital account \$  Capital contributed during the year \$  Current year net income (loss) \$	242,231.		See allaci	ieu stat	ement for a	Julion	iai iriiorifiatioi		
Capital contributed during the year	22 270								
Current year net income (loss) \$	-34,419.								
Other increase (decrease) (attach explanation) \$		ار کرار							
Withdrawals and distributions \$(	200 052	For IRS Use Only							
Ending capital account \$	209,952	Nse							
M Did the partner contribute property with a built-in gain (loss)?		RS							
Yes X No If "Yes," attach statement. See instru		٥							
N Partner's Share of Net Unrecognized Section 704(c		"							
Beginning \$	117,430.								
Ending \$	117,430.	1							

	40 2133300
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	46,585.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	46,585.
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
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.
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	2,531.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	2,531.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-82,772 117,645 236,436

### 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.

	<del> </del>	<del></del>
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,955.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
SCHEDULE K-1 GROSS RECEIPTS FOR	SECTION 448(C), BOX 20, CODE AG	<del> </del>
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.

388,151. 465,044.

	<del></del>			
SCHEDULE K-1		NET INCOME (LC EASES(DECREASES		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (I INTEREST INCOME OTHER TAX-EXEMPT I	·	_	-82,772. 4,354. 46,585.	
SCHEDULE K-1	INCOME SUBTOTAL	_		-31,833.
CHARITABLE CONTRIE NONDEDUCTIBLE EXPE			-27. -419.	
SCHEDULE K-1	DEDUCTIONS SUBTOT	'AL		-446.
NET INCOME (LOSS)	PER SCHEDULE K-1			-32,279.
SCHEDULE K-1	F	OOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTB AS	DEFINED BY SECT	TION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC. 163(			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0. 2,531. 4,354.
GROSS RECEIPTS FOR				309,247.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

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

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service

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

Information About the Partnership Information About the Part	Information About the Partner						
A Partnership's employer identification number (EIN)  C Partner's SSN or Taxpayer Identification Number (TIN) (	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a						
disregarded entity. See instructions.) $46-2153586 \hspace{1.5cm} 46-2667464$	,						
B Partnership's name, address, city, state, and ZIP code  D Name, address, city, state, and ZIP code for partner enter	red in C. Se	e instr.					
STICKYS HOLDINGS, LLC  24 E 23RD STREET  NEW YORK, NY 10010  OCHO CAPITAL LLC  98 SAN JACINTO BLVD, SUITE  AUSTIN, TX 78701	2006						
E Check to indicate the parts of Schedule K-3 that apply.		Yes	No				
Does Part I apply? If "Yes," complete and attach Part I	1		Х				
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		Х				
4 Does Part IV apply? If "Yes," complete and attach Part IV	4		Х				
5 Does Part V apply? If "Yes," complete and attach Part V	5		Х				
6 Does Part VI apply? If "Yes," complete and attach Part VI	6		Х				
7 Does Part VII apply? If "Yes," complete and attach Part VII	7		Х				
8 Does Part VIII apply? If "Yes," complete and attach Part VIII			Х				
9 Does Part IX apply? If "Yes," complete and attach Part IX	9		Х				
10 Does Part X apply? If "Yes," complete and attach Part X	10		Х				
11 Does Part XI apply? If "Yes," complete and attach Part XI			Х				
12 Reserved for future use							
13 Does Part XIII apply? If "Yes," complete and attach Part XIII			Х				

For IRS Use Only

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586		APITAL LLC		46-26	67464
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatioi	n			
Check box(es) for additional specified attachme	ents. See instructions.		_		_		
1. Gain on personal property sale	5. High-taxed	income	☐ 8. Forr	m 5471 information	1·	1. Dual consolidated lo	oss
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 1:	2. Form 8865 informati	on
3. Splitter arrangements	7. Form 8858			tner loan transactions	1;	3. Other international it	tems
4. Foreign tax translation			<del>_</del>		<del></del>	(attach description a	and statement)
							·
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							
Description			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales							
A US	569,291.	0.	0.	0.	0.	0.	569,291.
В							
C							
2 Gross income from performance of services							
A							
В							
C							
3 Gross rental real estate income							
A							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income							
A US	4,354.	0.	0.	0.	0.	0.	4,354.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В							

Schedule K-3 (Form 1065) 2022 Page **3** 

DITORIE HOLDINGS, LLC	10 2133300	DONO CHI I I I I I I I I I I I I I I I I I I	10 2007101
STICKYS HOLDINGS, LLC	46-2153586	OCHO CAPITAL LLC	46-2667464
Name of partnership	EIN	Name of partner	SSN or TIN

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continu	ued)						
•			Foreign	Source		40.0	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
8 Qualified dividends							
Α							
В							
C							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
С							
11 Net short-term capital gain							
Α							
В							
С							
12 Net long-term capital gain							
Α							
В							
C							
13 Collectibles (28%) gain							
Α							
В							
C							
14 Unrecaptured section 1250 gain							
A							
В							
С							
15 Net section 1231 gain							
Α							
В							
С							

Name of partnership
STICKYS HOLDINGS, LLC
SNor TIN
46-2153586
Name of partner
OCHO CAPITAL LLC
SSN or TIN
46-2667464

Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

				(f) Sourced by			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	partner	(g) Total
<b>16</b> Section 986(c) gain							
17 Section 987 gain							
<b>18</b> Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
C							
20 Other income (see instructions)							
A US	272.	0.	0.	0.	0.	0.	272.
В							
C							
21 Reserved for future use							
Α							
В							
С							
22 Reserved for future use							
Α							
В							
С							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	573,917.						573,917.
A US	573,917.	0.	0.	0.	0.	0.	573,917.
В							
С							

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	OCHO CAPITAL LLC	46-2667464

Part II Foreign Tax Credit Limitation (continued)

	Foreign Source		Foreign Source				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	631,781.				, ,		631,781
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	18,023.						18,023 27
38 Charitable contributions	27.						27.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	2,531.						2,531
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							

chedule K-3 (Form 1065) 2022												Page <b>6</b>
ame of partnership			EIN		Na	me of part	ner				SSN or TIN	
TICKYS HOLDINGS			46-215	3586	00	CHO C	APITAL I	LLC			46-26	67464
Part II Foreign Tax Cr		ition (continued)										
Section 2 - Deductions	(continued)											
						Foreign	Source				urced by	
Description		(a) U.S. source	(b) Foreig		(c) Pass		(d) Gener		(e) Other		artner	(g) Total
			category	income	category ir	ncome	category inc	ome	(category code	) .		
<b>46</b> Section 986(c) loss												
<b>47</b> Section 987 loss												
<b>48</b> Section 988 loss												
49 Other allocable deductions	(see											
instructions)												
50 Other apportioned share of	f											
deductions (see instruction	ıs)											
51 Reserved for future use												
52 Reserved for future use												
Reserved for future use												
54 Total deductions (combin	e lines 25											
through 53)		652,362	₽.									652,362.
55 Net income (loss) (subtract	ct line 54											
from line 24)		-78,445										-78,445.
Part III Other Informat		•		1118								
Section 1 - R&E Expens	es Apporti	onment Factors	3									
				_	Foreigr	Source						
Description	(a) U.S. s	(b) For					(d) General category income		(e) Other		ed by	(a) Total
Description	(a) 0.3. s	1 ' '									ier	(g) Total
								(countr	y 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		· ·		Part II, line	32. Enter the	following	<b>J</b> .					
A R&E expense with respe	ct to activity p	erformed in the Unit	ted States									
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code:											2A(iii)	
<b>B</b> R&E expense with respe	ct to activity p	erformed outside th	e United State	es								
(i) SIC code:											2B(i)	
(ii) SIC code:											2B(ii)	
(iii) SIC code:											2B(iii)	

651121

Schedule K-1	2022		Final K-1			ided K-			545-0123
(Form 1065) Department of the Treasury		-					Current Ye		
Internal Revenue Service	dar year 2022, or tax year			Dedu	ıctions, C	redit	s, and Oth	er Iter	ns
beginning ending		1	Ordinary bu	usiness i	income (loss)	<b>14</b> Se	elf-employment	earnings	(loss)
Partner's Share of Income, Deductions,				-68	8,216.	Α			0.
	parate instructions.	2	Net rental rea	ıl estate ir	ncome (loss)				
Part I Information About the Partnership						<b>15</b> Cr	redits		
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	N		3	40.
46-2153586									
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments	for services	<b>16</b> Sc	chedule K-3 is a	ttached i	if
						ch	necked	<u></u> .	X
STICKYS HOLDINGS, LLC		4b	Guaranteed	d payme	nts for capital	17 Al	ternative min ta	x (AMT) i	items
24 E 23RD STREET						Α		-1,4	25.
NEW YORK, NY 10010		4c	Total guara	inteed p	ayments				
C IRS center where partnership filed return:									
E-FILE		5	Interest inco			<b>18</b> Ta	ax-exempt incon	ne and	
D Check if this is a publicly traded partnership (PTP)					3,589.	4	ondeductible ex	•	
Part II Information About the Partner		6a	Ordinary div	vidends		В*		<u>38,3</u>	93.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. Se	e instructions.)					C*		S	TMT
-3381		6b	Qualified di	ividends					
<b>F</b> Name, address, city, state, and ZIP code for partner entered in E	. See instructions.					<b>19</b> Di	stributions		
		6с	Dividend ed	quivalen	ts				
ALAN LIU									
		7	Royalties			20 Ot	ther information		
						Α			589.
	partner or other LLC	8	Net short-te	erm cap	ital gain (loss)	N	*		086.
member-manager member	ſ					Z	*		STMT
H1 X Domestic partner Foreign	partner	9a	Net long-ter	rm capit	al gain (loss)	AF	*		503.
<b>H2</b> If the partner is a disregarded entity (DE), enter the partner	r's:					AG	<del> </del>		642.
TIN Name		9b	Collectibles	s (28%) g	gain (loss)	AH	*		STMT
I1 What type of entity is this partner?INDIVIDUAL									
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check h	nere	9с	Unrecaptur	ed secti	on 1250 gain				
J Partner's share of profit, loss, and capital:									
	ling	10	Net section	1231 g	ain (loss)				
	2.1238634%								
	2.1238634%	11	Other incon	ne (loss)	)				
	2.1743460%								
Check if decrease is due to sale or exchange of partnership inter	est								
K Partner's share of liabilities:	Fa Pa a								
Beginning	Ending	12	Section 179	9 deduc	tion	<b>21</b> Fo	oreign taxes paid	d or accr	ued
Nonrecourse \$ 115,539. \$	100,286.								
Qualified nonrecourse			Other dedu	ictions	0.0				
financing\$		A	-		22.				
Recourse \$ 0.\$	0.		+						
Check this box if Item K includes liability amounts from lower-tier partnership	s		<del></del>						
L Partner's Capital Account Analysis		22	=		ne activity for		•		
	122 /2/	23					activity purpos		
Beginning capital account \$  Capital contributed during the year \$  Current year net income (loss) \$	132,424.		See attacr	neu sta	tement for a	adition	nal information	1.	
Capital contributed during the year\$	26 602								
Other increase (degrees) (attack and tracks)	-40,004.								
Other increase (decrease) (attach explanation) \$		Ju Š							
Withdrawals and distributions \$(	105,822.	e 0							
Ending capital account \$	103,044.	Us							
M Did the partner contribute property with a built-in gain (loss)?	iona	For IRS Use Only							
Yes X No If "Yes," attach statement. See instruct  N Partner's Share of Net Unrecognized Section 704(c)		-o-							
_		"							
Beginning \$ Ending \$	52,783. 52,783.								
Ending \$	J4,10J•	Ī							

<del></del>
AMOUNT
38,393.
38,393.
AMOUNT
6.
340.
346
AMOUNT
2,086
2,086
AMOUNT
-68,216
96,956. 194,858.

### 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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,436.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,503.
TOTAL TO SCHEDULE K-1, LINE 20 2	AF =	1,503.
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	472,642.
TOTAL TO SCHEDULE K-1, LINE 20	AG =	472,642.

319,892. 383,263.

		<del> </del>	
SCHEDULE K-1 CU	JRRENT YEAR NET INCOME ( OTHER INCREASES(DECREAS		
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME		-68,216. 3,589. 38,393.	
SCHEDULE K-1 INCOME	SUBTOTAL		-26,234.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES		-22. -346.	
SCHEDULE K-1 DEDUCTI	ONS SUBTOTAL		-368.
NET INCOME (LOSS) PER SCH	HEDULE K-1		-26,602.
SCHEDULE K-1	FOOTNOTES		
TRADE OR BUSINESS IS NOT	A SSTB AS DEFINED BY SI	ECTION 199A.	
THE ENTITY IS A SMALL BUS IT IS EXEMPT FROM THE IRC EXPENSE LIMITATION.			
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENSE BUSINESS INTEREST INCOME			0. 2,086. 3,589.
GROSS RECEIPTS FOR 12/31/			254,864.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

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

Department of the Treasury Internal Revenue Service

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

2022

Information About the Partnership Information About the Pa	rtner		
A Partnership's employer identification number (EIN)  C Partner's SSN or Taxpayer Identification Number (TIN disregarded entity. See instructions.)	l) (Do not use	TIN of a	l
46-2153586 -3381			
B Partnership's name, address, city, state, and ZIP code  D Name, address, city, state, and ZIP code for partner e	ntered in C. Se	e instr.	
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010			
E Check to indicate the parts of Schedule K-3 that apply.		Yes	No
Does Part I apply? If "Yes," complete and attach Part I	1	1.00	X
2 Does Part II apply? If "Yes," complete and attach Part II	2	Х	
3 Does Part III apply? If "Yes," complete and attach Part III	2		Х
4 Does Part IV apply? If "Yes," complete and attach Part IV	4		Х
5 Does Part V apply? If "Yes," complete and attach Part V	5		Х
6 Does Part VI apply? If "Yes," complete and attach Part VI			Х
7 Does Part VII apply? If "Yes," complete and attach Part VII	7		Х
8 Does Part VIII apply? If "Yes," complete and attach Part VIII			Х
9 Does Part IX apply? If "Yes," complete and attach Part IX	0		Х
10 Does Part X apply? If "Yes," complete and attach Part X	40		Х
11 Does Part XI apply? If "Yes," complete and attach Part XI	44		Х
12 Reserved for future use	12		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII	13		Х

or IRS Use Only

LHA

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership		EIN	Name of par	tner		SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586	ALAN L				-3381
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	1			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed			m 5471 information	<u>∐</u> 1	1. Dual consolidated lo	oss
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	1:	2. Form 8865 informati	ion
3. Splitter arrangements	7. Form 8858	information		tner loan transactions		3. Other international it	tems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							
Description			Foreign	Source	,	(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales	460 455						460 455
AUS	469,177.	0.	0.	0.	0.	0.	469,177.
В							
C							
2 Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
<u>C</u>							
5 Guaranteed payments							
6 Interest income	2 500	0.	0.	0.	0.	0.	3,589.
A US	3,589.	0.	0.	0.	0.	0.	3,309.
В							
7 Ordinan dividanda (avaluda amayıntan							
7 Ordinary dividends (exclude amount on							
line 8)							
A B							
U	1	1	1	1	1	1	1

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Pert II Sourced (b) Foreign branch category income category

			Foreign	<b>(</b> () O			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
3 Qualified dividends							
Α							
В							
С							
9 Reserved for future use							
Royalties and license fees							
Α							
В							
С							
Net short-term capital gain							
Α							
В							
С							
2 Net long-term capital gain							
Α							
В							
С							
3 Collectibles (28%) gain							
A							
В							
С							
4 Unrecaptured section 1250 gain							
A							
В							
С							
5 Net section 1231 gain							
<u>A</u>							
В							
С	1			1			

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC
Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Foreign Source

(f) Sourced by

			Foreign	(f) Sourced by				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	partner	(g) Total	
<b>16</b> Section 986(c) gain								
17 Section 987 gain								
18 Section 988 gain								
19 Section 951(a) inclusions								
Α								
В								
С								
20 Other income (see instructions)								
A US	224.	0.	0.	0.	0.	0.	224	
В								
С								
21 Reserved for future use								
Α								
В								
С								
Reserved for future use								
Α								
В								
С								
Reserved for future use								
Α								
В								
С								
24 Total gross income (combine lines 1								
through 23)	472,990.						472,990	
A US	472,990.	0.	0.	0.	0.	0.	472,990	
В								
С								

STICKYS HOLDINGS, LLC	46-2153586	ALAN LIU	-3381
Name of partnership	EIN	Name of partner	SSN or TIN

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

			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	520,678.						520,678.
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:							
CSIC 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	14,854.						14,854. 22.
38 Charitable contributions	22.						22.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	2,085.						2,085.
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							

Schedule K-3 (Form 1065) 2022											Page <b>6</b>
lame of partnership		IN			me of part					SSN or TIN	
STICKYS HOLDINGS, LLC		46-215	3586	AI	AN L	IU					-3381
Part II Foreign Tax Credit Limitation	(continued)										
Section 2 - Deductions (continued)		1									
				ı	Foreign	Source		1	(f) So	urced by	
Description (a	) U.S. source	(b) Foreign branch category income		. ,	(c) Passive category income		al ome	(e) Other (category code		artner	(g) Total
<b>46</b> 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)	537,639.										537,639.
55 Net income (loss) (subtract line 54											
	-64,649.	L									-64,649.
Part III Other Information for Prepara		1116 or 1	118								
Section 1 - R&E Expenses Apportionme	ent Factors										
				Foreigr	Source						
<b>Description</b> (a) U.S. source	(b) Foreig	n branch	(c)	Passive	(d	l) General		(e) Other	(f) Source partr		(g) Total
		, income		ory income		gory income	(categ	ory code )	parti	ici	107
							(count	ry 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	al R&E expenses	entered on F	Part II, line	32. Enter the	following	J.					
A R&E expense with respect to activity perform	ned 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 perform	ned outside the l	Jnited States	3								
(i) SIC code:										2B(i)	
(ii) SIC code:										2B(ii)	
(iii) SIC code:										2B(iii)	

651121

Schedule K-1 (Form 1065) 2022	) <u> </u>		Final K-1			ided K-	
Department of the Treasury	.   '	P					Current Year Income,
Internal Revenue Service For calendar year 2022, or tax	year		D	eductio	ns, C	redit	s, and Other Items
beginning ending		1 (	Ordinary busi	ness income	(loss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,			-1,	361,8	67.	Α	0.
Credits, etc. See separate instruction	ns. 2	2 1	Net rental real es	state income (I	oss)		
Part I Information About the Partnership						<b>15</b> Cr	redits
A Partnership's employer identification number		3 (	Other net rent	tal income (le	oss)	N	6,785.
46-2153586					/		.,
B Partnership's name, address, city, state, and ZIP code	11	<b>a</b> (	J	ments for servi	ices	16 50	chedule K-3 is attached if
Tarthoromp o harno, address, orty, state, and 211 code	"	u \		ITICITIS TOT SCI VI	1003		
STICKYS HOLDINGS, LLC		<b>h</b> (	Lucrontood n	aumanta far	oonital		necked X ternative min tax (AMT) items
24 E 23RD STREET	41	ט ע	Guaranteed p 	ayments for	Сарпаі	A	-28,465.
	- ⊢	_					-20,403.
NEW YORK, NY 10010	40	C	Fotal guarante I	eed paymen	ts		
C IRS center where partnership filed return:	<u> </u>						
E-FILE	5	5	nterest incom		~ ~		ax-exempt income and
D Check if this is a publicly traded partnership (PTP)				71,6	<u> 39.</u>	4	ondeductible expenses
Part II Information About the Partner	6a	a (	Ordinary divid	lends		В*	766,477.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)						C*	STMT
82-5385733	6t	b	Qualified divid	dends			
F Name, address, city, state, and ZIP code for partner entered in E. See instructions	5_					<b>19</b> Di	istributions
	60	c [	Dividend equi	valents			
STICKY'S INVESTCO LLC			'				
477 BROOME STREET, #61	7	7 F	Royalties			<b>20</b> Of	ther information
NEW YORK, NY 10013	'					A	71,639.
G General partner or LLC X Limited partner or other L	10 0	0 1	L Net short-term	a capital gair	- (locc)	N	* 41,637.
member-manager member	-10   6	0 1	 	i capitai yaii	1 (1055)	Z	* STMT
		_			(1)	AF	* 30,002.
H1 X Domestic partner Foreign partner	98	a r	Net long-term I	capital gain	(IOSS)		
H2 If the partner is a disregarded entity (DE), enter the partner's:	<u> </u>					AG	7, 433,030.
TIN Name	9b	<b>b</b> (	Collectibles (2	28%) gain (lo	ss)	AH	* STMT
I1 What type of entity is this partner? PARTNERSHIP	<u> </u>					<u> </u>	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	90	C	Jnrecaptured	section 125	i0 gain		
J Partner's share of profit, loss, and capital:							
Beginning Ending		1 0	Net section 12	231 gain (los	ss)		
Profit 4.9002010% 42.400807							
Loss 4.9002010% 42.400807	0 % 11	1 (	Other income	(loss)			
Capital 35.268123% 34.043367	7 %						
Check if decrease is due to sale or exchange of partnership interest							
K Partner's share of liabilities;							
Beginning Ending	12	2 9	Section 179 d	leduction		<b>21</b> Fc	oreign taxes paid or accrued
Nonrecourse \$ 240,910. \$ 2,002,10	8.						l "
Qualified nonrecourse		3 (	Other deducti	ions			
financing \$	A	-			39.		
	0.						
Check this box if Item K includes liability amounts from lower-tier partnerships	≒⊢						
	22	<u> </u>	Mora t	han one acti	vity for	ot riols r	01 PD 0000*
L Partner's Capital Account Analysis	23				•		e activity purposes*
2 063 69		_					nal information.
Beginning capital account \$ 2,063,68	<b></b> ⊢	_	bee attachie	u staterner	il ioi a	Juilloi	iai iiiioiiiiatioii.
Capital contributed during the year\$	<del>-</del>						
Current year net income (loss) \$ -531,08	∸•						
Other increase (decrease) (attach explanation) \$	—   <i>}</i>	<u></u>					
Withdrawals and distributions \$(	<b>~</b> )   ¿	5					
Ending capital account \$ 1,532,60	<u>U•</u>	U.S.					
M Did the partner contribute property with a built-in gain (loss)?	) •	ē					
Yes X No If "Yes," attach statement. See instructions.		=					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	l 7	L					
Beginning \$\$ 950,65							
Ending \$ 950,65							

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	766,477.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	766,477.
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
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
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	41,637
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	41,637
COLLEDIN E V 1 GEOMAN 100% INFORMATION DOV 20 CODE 7	
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES	-1,361,867, 1,935,633
UNADJUSTED BASIS OF ASSETS	3,890,140.

### 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 INI	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	48,625.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	30,002.
TOTAL TO SCHEDULE K-1, LINE 20 2	AF =	30,002.
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	9,435,830.
TOTAL TO SCHEDULE K-1, LINE 20	AG	9,435,830.

41,636. 71,639.

5,088,096.

6,386,328.

7,651,463.

SCHEDULE K-1 CURRENT YEAR NET INCOME OTHER INCREASES(DECRE		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-1,361,867. 71,639. 766,477.	
SCHEDULE K-1 INCOME SUBTOTAL		-523,751.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-439. -6,891.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-7,330.
NET INCOME (LOSS) PER SCHEDULE K-1	<del></del>	-531,081.
SCHEDULE K-1 FOOTNOTES		
	GDGDTON 1003	
TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY		
THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SIT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS EXPENSE LIMITATION.		
ADJUSTED TAXABLE INCOME		0.

BUSINESS INTEREST EXPENSE

GROSS RECEIPTS FOR 12/31/2019 GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

BUSINESS INTEREST INCOME

## 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 _____ , ending _____

2022

	Information About the Partnership	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)  82-5385733						
A Partne	ership's employer identification number (EIN)							
		1						
<b>B</b> Partnership's name, address, city, state, and ZIP code		<b>D</b> Name, address, city, state, and ZIP code for partner entered in	ı C. Se	e instr.				
STICK	YS HOLDINGS, LLC	STICKY'S INVESTCO LLC						
	23RD STREET	477 BROOME STREET, #61						
	ORK, NY 10010	NEW YORK, NY 10013						
	ck to indicate the parts of Schedule K-3 that apply.	10111, 111 10010		Yes	No			
1	Does Part I apply? If "Yes," complete and attach Part I		1	100	X			
2	Does Part II apply? If "Yes," complete and attach Part II		2	Х				
3	Door Part III apply? If "Voo " complete and attach Part III		3		х			
4	Dana Dart IV anni O If IIV an II agreed at a and attack Dart IV		4		X			
5	Door Part V apply? If "Yes " complete and attach Part V		5		X			
			6		X			
6	Dana Dart VIII anni vO if IIVaa II aannalata anal attaala Dart VIII		7		X			
7			<u> </u>		X			
8			8					
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		Х			

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Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586 STICKY'S INVESTCO LLC			82-5385733		
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	n			
Check box(es) for additional specified attachm	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed	income		m 5471 information	∐ 1·	1. Dual consolidated lo	oss
2. Foreign oil and gas taxes		7A disallowed deduction		er forms	∐ 1:	2. Form 8865 informat	ion
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	∐ 1:	3. Other international in	tems
4. Foreign tax translation						(attach description a	and statement)
	-						
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income	1	T				T	Γ
Description	(a)     C   aquiras			Source	1	(f) Sourced by	
2000p.101.	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	partner	(g) Total
		Category income	category income	category income	(category code )		
1 Sales	0 266 647	0.		_			0 266 647
A US	9,366,647.	0.	0.	0.	0.	0.	9,366,647.
В							
C 2 Gross income from performance of services							
•							
A							
B C							
3 Gross rental real estate income							
A							
В							
4 Other gross rental income							
Α							
В							
5 Guaranteed payments							
6 Interest income							
A US	71,639.	0.	0.	0.	0.	0.	71,639.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
R	I	I	I	1	I	I	I

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Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	STICKY'S INVESTCO LLC	82-5385733
Part II Foreign Tax Credit Limitation (continued)			

Section 1 - Gross Income (continued)

Description			Foreign	(f) Sourced by			
	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	partner	(g) Total
8 Qualified dividends							
Α							
В							
C							
9 Reserved for future use							
Royalties and license fees							
Α							
В							
С							
I <b>1</b> Net short-term capital gain							
Α							
В							
С							
12 Net long-term capital gain							
Α							
В							
С							
3 Collectibles (28%) gain							
Α							
В							
С							
Unrecaptured section 1250 gain							
Α							
В							
5 Net section 1231 gain							
A							
В							
c							

Name of partnership
STICKYS HOLDINGS, LLC
STICKY'S INVESTCO LLC
SSN or TIN
82-5385733

Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

Description	(a) U.S. source		Foreign	(f) Sourced by			
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	partner	(g) Total
<b>16</b> Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
С							
20 Other income (see instructions)							
A US	4,468.	0.	0.	0.	0.	0.	4,468.
В							
С							
21 Reserved for future use							
Α							
В							
С							
22 Reserved for future use							
Α							
В							
С							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	9,442,754.						9,442,754.
A US	9,442,754.	0.	0.	0.	0.	0.	9,442,754.
В							
С							

Schedule K-3 (Form 1065) 2022 Page **5** 

Name of partnership STICKYS HOLDINGS, LLC STICKY'S INVESTCO LLC SSN or TIN 82-5385733

Part II Foreign Tax Credit Limitation (continued)

	(a) U.S. source		Foreign				
Description		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	10,394,813.						10,394,813
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							
<b>30</b> 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							
<b>37</b> Depreciation not included on line 33 or							
35	296,533.						296,533
38 Charitable contributions	439.						439
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	41,636.						41,636
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							

chedule K-3 (Form 1065) 2022											Page <b>6</b>
ame of partnership	EIN			N	Name of partner					SSN or TIN	l
TICKYS HOLDINGS, LLC	46-2153586				STICKY'S INVESTCO LLC					82-5385733	
Part II Foreign Tax Credit Limitati	ion (continued)			•							
Section 2 - Deductions (continued)	, , , , , , , , , , , , , , , , , , , ,										
	Foreign Source										
Description	(a) U.S. source	(b) Foreign branch category income		(c) Pas	(c) Passive		al	(e) Other		urced by artner	(g) Total
·				category i	ncome	category income		(category code	) partito		(3)
<b>46</b> Section 986(c) loss											
47 Section 987 loss											
<b>48</b> 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)1	10,733,421.										10,733,421.
55 Net income (loss) (subtract line 54											
	-1,290,667 <b>.</b>										-1,290,667.
Part III Other Information for Prep		1116 or 1	118								
Section 1 - R&E Expenses Apportion	nment Factors										
				Foreig	n Source						
<b>Description</b> (a) U.S. so	urce (b) Forei			) Passive gory income	(d) General		(e) Other		(f) Sourced by partner		(g) Total
(2) 0.0. 00.						gory income	(catego	ory code )	partii	ei	(9)
							(count	ry code )			
1 Gross receipts by SIC code											
A SIC code:							-				
B SIC code:							-				
C SIC code:											
E SIC code:							-				
E SIC code:							1				
F SIC code:	total DOF avanage	antarad an [	Dowt II line	20 Entarth	fallovina						
<ul> <li>Exclusive apportionment with respect to</li> <li>A R&amp;E expense with respect to activity per</li> </ul>	•		art II, IIIIe	3∠. Enter the	ollowing						
(i) SIC code:										2A(i)	
										2A(ii)	
(ii) SIC code:										2A(iii)	
(iii) SIC code:										ZA(III)	
										2B(i)	
(i) SIC code:										2B(ii)	
(ii) SIC code:										2B(iii)	

Schedule K-1 (Form 1065)	2022		Final K-1			nded K-			1545-0123
Department of the Treasury	LULL	I					Current Y		
Internal Revenue Service	r calendar year 2022, or tax year			Dedu	ctions, C	redit	s, and Oth	ier Itei	ms
	ding	1	Ordinary bu	ısiness ir	ncome (loss)	<b>14</b> Se	elf-employment	earnings	s (loss)
Partner's Share of Income, Deductions,				-60	),974.	Α			0.
Credits, etc.	ee separate instructions.	2	Net rental rea	l estate in	come (loss)				
Part I Information About the Partnersh	ip					<b>15</b> Cr	redits		
A Partnership's employer identification number		3	Other net re	ental inco	ome (loss)	N		3	304.
46-2153586									
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments f	or services	<b>16</b> Sc	chedule K-3 is a	attached	if
						ch	necked		X
STICKYS HOLDINGS, LLC		4b	Guaranteed	l paymer	nts for capita		Iternative min to		
24 E 23RD STREET				. ,	·	Α		-1,2	274.
NEW YORK, NY 10010		4c	Total guara	nteed pa	avments				
C IRS center where partnership filed return:				•					
E-FILE		5	Interest inco	ome		18 Ta	ax-exempt inco	me and	
D Check if this is a publicly traded partnership (PTP)				3	3,207.		ondeductible ex		
Part II Information About the Partner	•	6a	Ordinary div			В*		34,3	317.
E Partner's SSN or TIN (Do not use TIN of a disregarded ent	ity See instructions )	1				C*			STMT
-1958	ty: ooo mon dononor,	6h	Qualified di	vidends		†			
F Name, address, city, state, and ZIP code for partner entere	d in F. See instructions	1 "		riadilad		<b>19</b> Di	istributions		
i warno, address, orty, state, and 211 code for partition entere	a III E. Oco IIIsti dottorio.	60	Dividend ed	nuivalent	· c	1 18 5			
MARK FIRST		00		_l uivaici ii	3				
IMICK TIKOT		7	Royalties			20 0	I ther information		
		l '	Hoyailles			A			207.
Conord partner or II C	mitad partner or other LLC		Natabast ta		hal main (lana)		*		864.
	mited partner or other LLC ember	°		erm capii	tal gain (loss)	Z	*	<u> </u>	STMT
		_				AF	*		344.
· — · · —	oreign partner	Уa	Net long-ter	m capita	al gain (loss)	AG	*		459.
H2 If the partner is a disregarded entity (DE), enter the p	artner's:			( ()			*	422,	STMT
TIN Name		9b	Collectibles	s (28%) g	ain (loss)	AH	<del>                                     </del>		STMT
I1 What type of entity is this partner?INDIVIDUA						+-			
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), cl	neck here	9c	Unrecaptur	ed section	on 1250 gain	<u> </u>			
J Partner's share of profit, loss, and capital:	F. P					+-			
Beginning O. A.C. A.E. D. O.	Ending	10	Net section	1231 ga	ain (loss)	-			
Profit 0.4964530%	1.8983599%					+-			
Loss 0.4964530%	1.8983599%	11	Other incon	ne (loss)		<u> </u>			
Capital 1.6316690%	1.5858858%					₩			
Check if decrease is due to sale or exchange of partnership	interest					₩			
K Partner's share of liabilities:						₩			
Beginning	Ending	12	Section 179	deduct	ion	<b>21</b> Fo	oreign taxes pa	id or acc	rued
Nonrecourse \$ 24,408. \$	89,638.					oxdot			
Qualified nonrecourse		13	Other dedu	ctions					
financing\$		Α			20.	4			
Recourse \$ 0. \$	0.								
Check this box if Item K includes liability amounts from lower-tier part	nerships								
L Partner's Capital Account Analysi	s	22	More	e than or	ne activity for	at-risk p	ourposes*		
		23	More	e than or	ne activity for	passive	e activity purpo	ses*	
Beginning capital account\$	96,995.	*	See attach	ned stat	tement for a	uddition	nal informatio	n.	
Capital contributed during the year \$									
Current year net income (loss) \$									
Other increase (decrease) (attach explanation) \$		>							
Withdrawals and distributions \$(	)	o							
Ending capital account \$	73,217.	se							
M Did the partner contribute property with a built-in gain (los		S							
Yes X No If "Yes," attach statement. See in		or IRS Use Only							
N Partner's Share of Net Unrecognized Section 70		Fo							
Beginning \$									
Ending \$	42,463. 42,463.								

	<del></del>
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 TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	4
8846 CREDIT	304
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	308
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	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) W-2 WAGES	-60,974 86,661
UNADJUSTED BASIS OF ASSETS	174,169

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	2,177.
SCHEDULE K-1 EXCESS BUSINESS	INTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOM	ME SEE IRS SCH. K-1 INSTRUCTIONS	1,344.
TOTAL TO SCHEDULE K-1, LINE 20	O AF =	1,344.
SCHEDULE K-1 GROSS RECEIPTS FO	OR SECTION 448(C), BOX 20, CODE AG	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT YEAR	SEE IRS SCH. K-1 INSTRUCTIONS	422,459.
TOTAL TO SCHEDULE K-1, LINE 20	O AG	422,459.

SCHEDULE K-1 CURRENT YEAR NET INCOME ( OTHER INCREASES(DECREAS	•	
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-60,974. 3,207. 34,317.	
SCHEDULE K-1 INCOME SUBTOTAL		-23,450.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-20. -308.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-328.
NET INCOME (LOSS) PER SCHEDULE K-1		-23,778.
SCHEDULE K-1 FOOTNOTES		
TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SECIT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS I		

EXPENSE LIMITATION.

0.
1,865.
3,207.
227,804.
285,927.
342,570.

## 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 ______, ending _____

2022

Information About the Partnership	Information About the Partner								
A Partnership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do no disregarded entity. See instructions.)	ot use T	IN of a						
46-2153586	-1958								
<b>B</b> Partnership's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in	n C. See	instr.						
STICKYS HOLDINGS, LLC	MARK FIRST								
24 E 23RD STREET									
NEW YORK, NY 10010									
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		Х					
2 Does Part II apply? If "Yes," complete and attach Part II		2	Х						
3 Does Part III apply? If "Yes," complete and attach Part II	II	3		Х					
4 Does Part IV apply? If "Yes," complete and attach Part I		4		Х					
5 Does Part V apply? If "Yes," complete and attach Part V		5		Х					
6 Does Part VI apply? If "Yes," complete and attach Part \	/I	6		Х					
7 Does Part VII apply? If "Yes," complete and attach Part	VII	7		Х					
8 Does Part VIII apply? If "Yes," complete and attach Part	VIII	8		Х					
9 Does Part IX apply? If "Yes," complete and attach Part I	X	9		Х					
10 Does Part X apply? If "Yes," complete and attach Part X		10		Х					
11 Does Part XI apply? If "Yes," complete and attach Part >	(I	11		Х					
		12							
13 Does Part XIII apply? If "Yes," complete and attach Part		13		Х					

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Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586	MARK F				-1958
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	1			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed			m 5471 information	<u>∐</u> 1	1. Dual consolidated lo	OSS
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 1:	2. Form 8865 informati	ion
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	1:	3. Other international it	tems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income						,	_
Description			Foreign	Source	,	(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales							
AUS	419,361.	0.	0.	0.	0.	0.	419,361.
В							
C							
2 Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income	2 207	0.	0.	_			2 207
A US	3,207.	0.	0.	0.	0.	0.	3,207.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
A B							
U	1	1	1	1	1	1	1

Schedule K-3 (Form 1065) 2022

Name of partnership
STICKYS HOLDINGS, LLC
Part II Foreign Tax Credit Limitation (continued)

Page 3

Name of partner
MARK FIRST
SSN or TIN
-1958

Section 1 - Gross Income (continu	ued)						
•			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(b) Foreign branch category income (c) Passive category income category		(e) Other	(f) Sourced by partner	(g) Total
8 Qualified dividends							
Α							
В							
С							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
С							
11 Net short-term capital gain							
Α							
В							
C							
12 Net long-term capital gain							
Α							
В							
C							
13 Collectibles (28%) gain							
Α							
В							
C							
14 Unrecaptured section 1250 gain							
Α							
В							
<u> </u>							
15 Net section 1231 gain							
Α							
В							
С							

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 -1958 STICKYS HOLDINGS, LLC MARK FIRST Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... 18 Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) A US 200. 0. 0. 0. 0. 200. 21 Reserved for future use 22 Reserved for future use В 23 Reserved for future use В 24 Total gross income (combine lines 1

0.

0.

0.

0.

422,768.

422,768.

Schedule K-3 (Form 1065) 2022

422,768. 422,768.

through 23)

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	MARK FIRST	-1958
	,		

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

			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	465,394.						465,394
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							
<b>30</b> 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	13,276.						13,276
38 Charitable contributions	20.						20
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	1,864.						1,864
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							

Schedule K-3 (Form 1065) 2022											Page <b>6</b>
lame of partnership		EIN			me of part					SSN or TIN	<u></u>
STICKYS HOLDINGS, LLC		46-215	<u>3586</u>	MA	RK F	IRST					-1958
Part II Foreign Tax Credit Limitation (Co	ontinued)										
Section 2 - Deductions (continued)											
				1	Foreign			1	(f) So	urced by	
Description (a) ∪	.S. source	(b) Foreign branch category income		(c) Passive category income		(d) General category income		(e) Other (category code		artner	(g) Total
<b>46</b> Section 986(c) loss											
<b>47</b> Section 987 loss											
<b>48</b> 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)	80,554.										480,554.
55 Net income (loss) (subtract line 54											
	57,786.	<u> </u>									-57,786.
Part III Other Information for Preparation		1116 or 1	118								
Section 1 - R&E Expenses Apportionmen	t Factors										
			I	Foreigr	Source						
<b>Description</b> (a) U.S. source	(b) Foreig	n branch	(c)	Passive	(0	I) General		(e) Other	(f) Source partn		(g) Total
(.,,		/ income	catego	ory income		gory income	(categ	ory code )	parti	iei	(3)
	+						(count	ry 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 F	R&E expenses	entered on F	Part II, line	32. Enter the	following	J.					
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	d outside the l	Jnited States	S								
(i) SIC code:										2B(i)	_
(ii) SIC code:										2B(ii)	
(iii) SIC code:										2B(iii)	

Schedule K-1 (Form 1065)	2022		Final K-1			nended K-			1545-0123
Department of the Treasury							Current Y		
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ctions,	Credit	s, and Otl	ner Iter	ms
beginning	ending	1	Ordinary bu	ısiness iı	ncome (los	s) <b>14</b> Se	elf-employmen	ıt earnings	(loss)
Partner's Share of Income, Deductions,				-25	5,378	. A			0.
Credits, etc.	See separate instructions.	2	Net rental rea	I estate in	come (loss)				
Part I Information About the Partners	ship	1				<b>15</b> C	redits		
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	$\neg$ N		1	26.
46-2153586									
B Partnership's name, address, city, state, and ZIP code		42	Guaranteed p	avments f	for services	16.50	chedule K-3 is	attached	if
b Tarthoromp o harno, addresso, only, state, and 211 sode		٦٠		aymonto i	ioi oci vicco	1	necked		X
STICKYS HOLDINGS, LLC		4h	Guaranteed	l navme	nte for cani		ternative min		
24 E 23RD STREET		טד		paymo	nto ioi capi	A		, ,	31.
NEW YORK, NY 10010		40	Total guara	ntood no	· · · · · · · · · · · · · · · · · · ·				31.
•		40	Total guara	nieeu pa	ayments		,		
C IRS center where partnership filed return: E-FILE		_	Indonesia in a			40.7			
D Check if this is a publicly traded partnership (PTP)	1	-l°	Interest inco		L,335		ax-exempt inco ondeductible e		
Part II Information About the Partner			<u> </u>		., 555	•⊣ _{в*} "		14,2	000
		ьа	Ordinary div	viaenas		C*			TMT
E Partner's SSN or TIN (Do not use TIN of a disregarded e	entity. See instructions.)	<u> </u>				10		<u>s</u>	TMT
	1: 50 :	6D	Qualified di	vidends		-	<u> </u>		
F Name, address, city, state, and ZIP code for partner enter	ered in E. See instructions.					— <b>19</b> Di	stributions I		
		6с	Dividend ed	quivalent	S				
JUSTIN GUTTMAN									
		7	Royalties				ther informatio		
						A		<u> </u>	335.
	Limited partner or other LLC	8	Net short-te	erm capit	tal gain (los	· —	*		776.
member-manager	member					Z	*		STMT
· — · —	Foreign partner	9a	Net long-ter	m capita	al gain (loss	<i>'</i> —	*		559.
<b>H2</b> If the partner is a disregarded entity (DE), enter the	e partner's:					AG	*	<u>175,</u>	835.
TIN Name		9b	Collectibles	(28%) g	ain (loss)	AH	*		STMT
I1 What type of entity is this partner?INDIVIDU	<u>AL</u>								
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.)	, check here	9с	Unrecaptur	ed section	on 1250 ga	in			
J Partner's share of profit, loss, and capital:									
Beginning	Ending	10	Net section	1231 ga	ain (loss)				
Profit 0.0913050%	0.7901327%								
Loss 0.0913050%	0.7901327%	11	Other incon	ne (loss)					
Capital 0.6571500%	0.6343291%								
Check if decrease is due to sale or exchange of partners	hip interest								
K Partner's share of liabilities:									
Beginning	Ending	12	Section 179	deduct	ion	<b>21</b> Fo	preign taxes pa	aid or accr	rued
Nonrecourse \$ 4,489.	37,309.								
Qualified nonrecourse		13	Other dedu	ctions					
financing\$	ı	Α			8	<u>.                                    </u>			
Recourse \$ 0 •  \$	0.								
Check this box if Item K includes liability amounts from lower-tier p	artnerships								
L Partner's Capital Account Analy	ysis	22	More	e than or	ne activity f	or at-risk p	ourposes*		
		23	More	e than or	ne activity f	or passive	activity purpo	oses*	
Beginning capital account \$ _	<u>38,454</u> .	,	See attach	ned stat	tement fo	r additior	nal information	on.	
Capital contributed during the year \$ _									
Current year net income (loss)\$									
Other increase (decrease) (attach explanation) \$		>							
Withdrawals and distributions \$(_	)	o							
Ending capital account \$	28,558.	lse							
M Did the partner contribute property with a built-in gain (	loss)?	or IRS Use Only							
Yes X No If "Yes," attach statement. See		r E							
N Partner's Share of Net Unrecognized Section		Po							
Beginning \$	17,713.								
Ending \$	17,713.								

BITCKIB HOLDINGS, ELC	<del></del>
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	14,283
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	14,283
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	2.
8846 CREDIT	126
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	128
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	776.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	——————————————————————————————————————
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES	-25,378 36,071
UNADJUSTED BASIS OF ASSETS	72,492.

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 OT:	HER INFORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALIDUE TO BUSINESS INCOME LI	LOWED CARRIED OVER TO NEXT YEAR MIT	906.
SCHEDULE K-1 EXCESS BUSI	NESS INTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST	INCOME SEE IRS SCH. K-1 INSTRUCTIONS	559.
TOTAL TO SCHEDULE K-1, LI	NE 20 AF =	559.
SCHEDULE K-1 GROSS RECEIP	TS FOR SECTION 448(C), BOX 20, CODE AG	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
GROSS RECEIPTS - CURRENT	YEAR SEE IRS SCH. K-1 INSTRUCTIONS	175,835.
TOTAL TO SCHEDULE K-1, LI	NE 20 AG	175,835.

SCHEDULE K-1 CURRENT YEAR NET INCOMOTHER INCREASES (DECF		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-25,378. 1,335. 14,283.	
SCHEDULE K-1 INCOME SUBTOTAL		-9,760.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-8. -128.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-136.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-9,896.
	=	

#### SCHEDULE K-1 FOOTNOTES

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.

0.
775.
1,335.
94,816.
119,009.
142,584.

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

OMB No. 1	545-0123
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Department of the Treasury Internal Revenue Service

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

2022

Information About the Partnership	Information About the Partner			
A Partnership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not disregarded entity. See instructions.)	use TI	N of a	
46-2153586	-1865			
B Partnership's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in (	C. See	instr.	
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	JUSTIN GUTTMAN			
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	Х	
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		Х
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		Х
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		8		Х
9 Does Part IX apply? If "Yes," complete and attach Part IX		9		Х
40 Door Dort Vienning If IIVon II complete and attach Dort V		10		Х
44 Door Dort VI apply? If IIVan II complete and attach Dort VI		11		Х
40 Decembed for firture use		12		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		13		Х

For IRS Use Only

LHA

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022							Page 2	
Name of partnership		EIN	Name of par			SSN or TIN		
STICKYS HOLDINGS, LLC		46-2153586		GUTTMAN			-1865	
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	1				
Check box(es) for additional specified attachme	ents. See instructions.							
1. Gain on personal property sale	5. High-taxed		<b>—</b>	m 5471 information	<u>∐</u> 1	1. Dual consolidated lo	oss	
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	1:	2. Form 8865 informati	ion	
3. Splitter arrangements	7. Form 8858	information		tner loan transactions		3. Other international it	tems	
4. Foreign tax translation						(attach description a	and statement)	
Part II Foreign Tax Credit Limitat	tion							
Section 1 - Gross Income								
Description			Foreign	Source		(f) Sourced by		
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total	
		category income	category income	category income	(category code )			
1 Sales			_	_				
AUS	174,546.	0.	0.	0.	0.	0.	174,546.	
В								
C								
<b>2</b> Gross income from performance of services								
Α								
В								
C								
3 Gross rental real estate income								
Α								
В								
C								
4 Other gross rental income								
Α								
В								
C								
5 Guaranteed payments								
6 Interest income			_	_				
AUS	1,335.	0.	0.	0.	0.	0.	1,335.	
В								
C								
7 Ordinary dividends (exclude amount on								
line 8)								
Α								
В	1	1			1			

Page 3 Schedule K-3 (Form 1065) 2022 EIN Name of partner Name of partnership SSN or TIN 46-2153586 -1865 STICKYS HOLDINGS, LLC JUSTIN GUTTMAN Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends

C

11 Net short-term capital gain

A

B

C
14 Unrecaptured section 1250 gain
A
R

Schedule K-3 (Form 1065) 2022

9 Reserved for future use

10 Royalties and license fees

12 Net long-term capital gain

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 -1865 STICKYS HOLDINGS, LLC JUSTIN GUTTMAN Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... 18 Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) 83. A US 83. 0. 0. 0. 0.

Schedule K-3 (Form 1065) 2022

175,964.

21 Reserved for future use

22 Reserved for future use

23 Reserved for future use

24 Total gross income (combine lines 1

through 23)

175,964.

175,964.

0.

0.

0.

0.

В

В

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	JUSTIN GUTTMAN	-1865

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions	(continued)						
			Foreign	Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	193,706.						193,706.
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	5,526.						5,526.
38 Charitable contributions	8.						8.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	776.						776.
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							

Schedule K-3 (Form 1065) 2022									Page <b>6</b>
lame of partnership	EIN		Name of part					SSN or TIN	<u></u>
STICKYS HOLDINGS, LLC	46-215	3586	JUSTIN	GUTTMAN	1				-1865
Part II Foreign Tax Credit Limitation (continu	ied)								
Section 2 - Deductions (continued)									
			Foreign	Source			(f) So	urced by	
<b>Description</b> (a) U.S. so	urce (b) Foreign category i		Passive ory income	(d) Gener category inc	omo	(e) Other		artner	(g) Total
<b>46</b> Section 986(c) loss									
47 Section 987 loss									
<b>48</b> 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)	016.								200,016.
55 Net income (loss) (subtract line 54									
from line 24)									-24,052.
Part III Other Information for Preparation of		118							
Section 1 - R&E Expenses Apportionment Fac	tors								
		Fo	reign Source		<u> </u>				
Description (a) U.S. source (b)	) Foreign branch	(c) Passive	(0	l) General	(e)	Other	(f) Source partn		(g) Total
	category income	category incom	e cate	gory income	(category cod	e)	parti	iei	(3)
					(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 ex	penses entered on F	art II, line 32. Ente	r the following	].					
A R&E expense with respect to activity performed in the	e 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 outsi	de the United States	i							<u> </u>
(i) SIC code:								2B(i)	
(ii) SIC code:								2B(ii)	
(iii) SIC code:								2B(iii)	

Schedule K-1 (Form 1065)	2022		Final K			Amen		
Department of the Treasury		F	Part III					Current Year Income,
Internal Revenue Service	alendar year 2022, or tax year			Ded	uction	ıs, Cr	edits	s, and Other Items
beginning endin	ıg	1	Ordinary	business	income	(loss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,						0.	Α	0.
Credits, etc. See	e separate instructions.	2	Net rental r	eal estate	income (lo	ss)		
Part I Information About the Partnership	)						<b>15</b> Cr	edits
A Partnership's employer identification number		3	Other net	rental in	come (lo	ss)		
46-2153586			1		•	<i>^</i> [		
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed	l payment	s for service	es	16 Sc	hedule K-3 is attached if
_ · · · · · · · · · · · · · · · · · · ·			1	, ,				ecked X
STICKYS HOLDINGS, LLC		4h	Guarante	ed navm	ents for o	canital		ternative min tax (AMT) items
24 E 23RD STREET		"		ou pujii	.0.110 101 0	Japitai	'' ' ''i	
NEW YORK, NY 10010		40	Total gua	rantood	navmente	,		
C IRS center where partnership filed return:		40		anteeu	payments	<b>`</b>		
E-FILE		_	Interest in				10 To	x-exempt income and
D Check if this is a publicly traded partnership (PTP)		1		icome				ndeductible expenses
Part II Information About the Partner		0-	0	alterit al accord	_			Traduction expenses
	0	ьа	Ordinary	aiviaena	S	}		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity  -5300	. See instructions.)	-						
		6b	Qualified I	dividend	S	}		
F Name, address, city, state, and ZIP code for partner entered i	n E. See instructions.						19 Dis	stributions
		6c	Dividend	equivale	nts			
LEOR WOLF								
		7	Royalties				20 Ot	her information
	ted partner or other LLC	8	Net short	term ca	oital gain	(loss)		
member-manager men	iber							
H1 X Domestic partner Fore	ign partner	9a	Net long-	erm cap	ital gain (	loss)		
<b>H2</b> If the partner is a disregarded entity (DE), enter the par	tner's:							
TIN Name		9b	Collectibl	es (28%)	gain (los	s)		
II What type of entity is this partner?INDIVIDUAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), che	ck here	9с	Unrecapt	ured sec	tion 1250	gain		
J Partner's share of profit, loss, and capital:								
Beginning	Ending	10	Net section	on 1231	gain (loss	s)		
Profit 0.000000%	0.0000000%					· [		
Loss 0.000000%	0.000000%	11	Other inc	ome (los	s)			
Capital 0 • 0 0 0 0 0 0 %	0.000000%		1	,	,	Ī		
Check if decrease is due to sale or exchange of partnership in								
K Partner's share of liabilities:								
Beginning	Ending	12	Section 1	79 dedu	ction		<b>21</b> Fo	reign taxes paid or accrued
Nonrecourse \$ 0. \$	0.	'-	1					yongin tamoo pana or accitaca
		13	Other ded	luctions				
Qualified nonrecourse financing \$		"		200110110				
Recourse\$ 0.\$	0.		1			$\neg \neg$		
Check this box if Item K includes liability amounts from lower-tier partner			+			$\dashv$		
L Partner's Capital Account Analysis	G/II/PO	22		aro than	one activ	ity for a	t rick n	purposes*
Partifier's Capital Account Analysis		23	=			•		activity purposes*
Poginning conital account	0.					•		al information.
Beginning capital account \$			occ ana	oriou ot	atomom	101 40	dition	ar information.
Capital contributed during the year \$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$		n Ş						
Withdrawals and distributions \$(		e O						
Ending capital account \$		For IRS Use Only						
M Did the partner contribute property with a built-in gain (loss)		RS						
Yes X No If "Yes," attach statement. See inst		o'r						
N Partner's Share of Net Unrecognized Section 704	(c) Gain or (Loss)	"						
Beginning \$								
Ending \$		l						

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

Department of the Treasury Internal Revenue Service

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

2022

Information About the Partnership Information About the	Information About the Partner							
A Partnership's employer identification number (EIN)  C Partner's SSN or Taxpayer Identification Number (disregarded entity. See instructions.)  46-2153586  -5300	· · · · · · · · · · · · · · · · · · ·							
B Partnership's name, address, city, state, and ZIP code  D Name, address, city, state, and ZIP code for partnership's name, address, city, state, and ZIP code for partnership's name, address, city, state, and ZIP code	er entered in C. See	e instr.						
STICKYS HOLDINGS, LLC  24 E 23RD STREET  NEW YORK, NY 10010								
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		Х					
2 Does Part II apply? If "Yes," complete and attach Part II	2		Х					
3 Does Part III apply? If "Yes," complete and attach Part III	3		Х					
4 Does Part IV apply? If "Yes," complete and attach Part IV	4		Х					
5 Does Part V apply? If "Yes," complete and attach Part V			Х					
6 Does Part VI apply? If "Yes," complete and attach Part VI			Х					
7 Does Part VII apply? If "Yes," complete and attach Part VII	7		Х					
8 Does Part VIII apply? If "Yes," complete and attach Part VIII			Х					
9 Does Part IX apply? If "Yes," complete and attach Part IX			Х					
10 Does Part X apply? If "Yes," complete and attach Part X	10		Х					
11 Does Part XI apply? If "Yes," complete and attach Part XI			Х					
12 Reserved for future use								
13 Does Part XIII apply? If "Yes," complete and attach Part XIII			Х					

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Schedule K-1	2022	卫	Final K-			ded K-		MB No. 1	
(Form 1065) Department of the Treasury			Part III	Partner's					
Internal Revenue Service	For calendar year 2022, or tax year			Deduction		redits	s, and Oth	ier Iten	ns
beginning	ending	1	Ordinary b	usiness income			elf-employment	earnings	_
Partner's Share of Income, Deductions, Credits, etc.				-14,3		Α			0.
	See separate instructions.	2	Net rental re	al estate income (l	oss)				
Part I Information About the Partne	rsnip	<u> </u>				<b>15</b> Cr	redits I		71
A Partnership's employer identification number		3	Other net i	rental income (lo	oss)	N			71.
46-2153586		<del>                                     </del>				40.0			
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed	payments for servi	ices		chedule K-3 is	attached if	X
STICKYS HOLDINGS, LLC		46	Outementee	al	:			(A NAT) :	
24 E 23RD STREET		40	duarantee	d payments for	Сарпаі	A	ternative min t 	, ,	99.
NEW YORK, NY 10010		4c	Total quar	anteed payment	te				<u> </u>
C IRS center where partnership filed return:		1 ™		arriced payment					
E-FILE		5	Interest inc	come		<b>18</b> Ta	x-exempt inco	me and	
D Check if this is a publicly traded partnership (PT	P)	1		7	52.		ondeductible e		
Part II Information About the Partne	r	6a	Ordinary d	ividends		в*		8,0	48.
E Partner's SSN or TIN (Do not use TIN of a disregarded	l entity. See instructions.)					C*		S'	TMT
-8775	,	6b	Qualified d	lividends					
F Name, address, city, state, and ZIP code for partner er	ntered in E. See instructions.					<b>19</b> Di	stributions		
		6с	Dividend e	quivalents					
JUSTIN HELLER									
		7	Royalties				ther informatio		
						Α	_		752.
	Limited partner or other LLC	8	Net short-t	erm capital gair	n (loss)	N	*		437.
member-manager	member					Z	*		STMT
H1 X Domestic partner	☐ Foreign partner	9a	Net long-te	erm capital gain	(loss)	AF	*		315.
H2 If the partner is a disregarded entity (DE), enter t	the partner's:					AG	*		078.
TIN Name Name		9b	Collectible I	s (28%) gain (lo	ss)	AH	^		STMT
11 What type of entity is this partner?		_	<del></del>						
<ul><li>I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc</li><li>J Partner's share of profit, loss, and capital:</li></ul>	c.), check here	90	Unrecaptu	red section 125	ou gain				
Beginning	Ending	10	Net section	n 1231 gain (los	·c)				
Profit 0.4392940%	0.4452146%	'		11 1201 gailt (103	13)				
Loss 0.4392940%	0.4452146%	11	Other inco	me (loss)					
Capital 0.4442310 %	0.4440346%	1		(1333)					
Check if decrease is due to sale or exchange of partne									
K Partner's share of liabilities;									
Beginning	Ending	12	Section 17	'9 deduction		<b>21</b> Fc	reign taxes pa	id or accri	ued
Nonrecourse \$ 21,597.	\$ 21,023 <b>.</b>								
Qualified nonrecourse		13	Other ded	uctions					
financing\$	\$	Α			4.				
Recourse\$ 0.	\$ 0.								
Check this box if Item K includes liability amounts from lower-tiel									
L Partner's Capital Account Ana	alysis	22	=	re than one acti	,		•		
	20 110	23		re than one acti			, , ,		
Beginning capital account \$			See attac	hed statemer	it for a	Jaition	iai informatio	n.	
Capital contributed during the year \$									
Current year net income (loss) \$									
Other increase (decrease) (attach explanation) \$ Withdrawals and distributions		Jnly							
Ending capital account \$		še C							
M Did the partner contribute property with a built-in gain		l s							
Yes X No If "Yes," attach statement. S	` ,	or IRS Use Only							
N Partner's Share of Net Unrecognized Sectio		For							
_	9,848.								
Ending P	9 848	1							

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	8,048.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	8,048
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	71
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	72
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	437
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	437
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	<del></del>
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
TRADE OR DODINGS	
ORDINARY INCOME (LOSS) W-2 WAGES	-14,300 20,324

#### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

STICKYS HOLDINGS, LLC

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 2	0, CODE AH
DESCRIPTION PARTNER FILING	INSTRUCTIONS AMOUNT
SECTION 179 EXPENSE DISALLOWED CARRIED OVER TO DUE TO BUSINESS INCOME LIMIT	NEXT YEAR 511.
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 315.
TOTAL TO SCHEDULE K-1, LINE 20 AF	315.
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 99,078.
TOTAL TO SCHEDULE K-1, LINE 20 AG	99,078.

80,341.

<del></del>			
SCHEDULE K-1	CURRENT YEAR NET IN OTHER INCREASES(D		
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME		-14,300. 752.	
OTHER TAX-EXEMPT INCOME	Ε	8,048.	
SCHEDULE K-1 INCO	ME SUBTOTAL		-5,500.
CHARITABLE CONTRIBUTION NONDEDUCTIBLE EXPENSES	NS	-4. -72.	
SCHEDULE K-1 DEDU	CTIONS SUBTOTAL		-76.
NET INCOME (LOSS) PER	SCHEDULE K-1		-5,576.
SCHEDULE K-1	FOOTNOTE		<del></del>
TRADE OR BUSINESS IS N	OT A SSTB AS DEFINED	BY SECTION 199A.	
THE ENTITY IS A SMALL IT IS EXEMPT FROM THE EXPENSE LIMITATION.			
ADJUSTED TAXABLE INCOM			0.
BUSINESS INTEREST EXPEDUSINESS INTEREST INCOME			438. 752.
GROSS RECEIPTS FOR 12/			53,425 <b>.</b>
GROSS RECEIPTS FOR 12/			67,057.

GROSS RECEIPTS FOR 12/31/2021

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

OMB No. 15	45-0123
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Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning ______ , ending _____ , ending _____

2022

Information About the Partnership	Information About the Partner							
A Partnership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)							
46-2153586	8775							
<b>B</b> Partnership's name, address, city, state, and ZIP code	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C	. See ir	nstr.					
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	JUSTIN HELLER							
E Check to indicate the parts of Schedule K-3 that apply.			Yes	No				
Description of the second stands and attack Dest I		1		X				
2 Does Part II apply? If "Yes," complete and attach Part II		2	х					
3 Does Part III apply? If "Yes," complete and attach Part III		3		Х				
4 Does Part IV apply? If "Yes," complete and attach Part IV		4		Х				
5 Does Part V apply? If "Yes," complete and attach Part V		5		Х				
6 Does Part VI apply? If "Yes," complete and attach Part VI		6		Х				
7 Does Part VII apply? If "Yes," complete and attach Part VII		7		Х				
8 Does Part VIII apply? If "Yes," complete and attach Part VI		8		Х				
9 Does Part IX apply? If "Yes," complete and attach Part IX		9		Х				
10 Does Part X apply? If "Yes," complete and attach Part X		10		Х				
11 Does Part XI apply? If "Yes," complete and attach Part XI		11		Х				
12 Reserved for future use		12						
		13		Х				

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Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586	JUSTIN	-8775			
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	1			
Check box(es) for additional specified attachme	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed			m 5471 information	<u> </u>	1. Dual consolidated lo	SS
2. Foreign oil and gas taxes	6. Section 26	7A disallowed deduction	on 📙 9. Oth	er forms	∐ 1:	2. Form 8865 informati	on
3. Splitter arrangements	7. Form 8858	information		tner loan transactions	∐ 1;	3. Other international it	ems
4. Foreign tax translation						(attach description a	and statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							
Description			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch	(c) Passive	(d) General	(e) Other	partner	(g) Total
		category income	category income	category income	(category code )		
1 Sales			_	_			
AUS	98,351.	0.	0.	0.	0.	0.	98,351.
В							
C							
<b>2</b> Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
Α							
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income		_	_	_			
A US	752.	0.	0.	0.	0.	0.	752.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
В	l				1	1	

 Schedule K-3 (Form 1065) 2022

 Name of partnership
 EIN
 Name of partner
 SSN or TIN

 STICKYS HOLDINGS, LLC
 46-2153586
 JUSTIN HELLER
 -8775

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continu	red)						
•			(6) O				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
8 Qualified dividends A							
В							
С							
9 Reserved for future use							
10 Royalties and license fees A							
B							
11 Net short-term capital gain A							
B							
12 Net long-term capital gain A							
B							
13 Collectibles (28%) gain A							
B							
14 Unrecaptured section 1250 gain A							
B							
15 Net section 1231 gain A							
B C							
U		1		1	1	1	

Schedule K-3 (Form 1065) 2022 Page 4 EIN Name of partner Name of partnership SSN or TIN 46-2153586 -8775 STICKYS HOLDINGS, LLC JUSTIN HELLER Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code **16** Section 986(c) gain ..... **17** Section 987 gain ..... **18** Section 988 gain ..... 19 Section 951(a) inclusions **20** Other income (see instructions) A US 47. 0. 0. 0. 0. 47.

21 Reserved for future use

A
B
C
22 Reserved for future use
A
B

B C 99,150.

Harding 23) 99,150. 99,150. 0. 0. 0. 0. 99,150. B

Schedule K-3 (Form 1065) 2022

23 Reserved for future use

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	JUSTIN HELLER	-8775

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

			Foreign				
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	109,147.						109,147
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	3,114.						3,114
38 Charitable contributions	4.						4 .
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	437.						437.
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							

Schedule K-3 (Form 1065) 2022													Page <b>6</b>
lame of partnership				IN			ame of part					SSN or TIN	_
STICKYS HOLDINGS,				<u>46-215</u>	3586	JT	JSTIN	HELLER					-8775
Part II Foreign Tax Cred	dit Limita	tion _{(con}	tinued)										
Section 2 - Deductions (Co	ontinued)												
							Foreign	Source		,	(f) So	urced by	
Description		<b>(a)</b> U.S.	source	(b) Foreign		(c) Pas		(d) Gener		(e) Other		artner	(g) Total
				category	income	category i	ncome	category inc	ome	(category code	)		
46 Section 986(c) loss													
47 Section 987 loss													
48 Section 988 loss													
49 Other allocable deductions (s	see												
instructions)													
<b>50</b> 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 I	<b>I</b>												440
through 53)		112	2,702.										112,702.
55 Net income (loss) (subtract	I	4.4											42 550
from line 24)		-13	3,552.	4440	1440								-13,552.
Part III Other Informatio				1116 or 1	1118								
Section 1 - R&E Expenses	Apportion	onment F	-actors										
		-			Ī	Foreig	n Source		_				
Description	(a) U.S. so	ource	(b) Foreig	n branch	(c)	Passive	(c	d) General		(e) Other	<b>(f)</b> Sourc partn		(g) Total
•			category	income	catego	gory income cate		tegory income (categ		ory code )	parti		
4. Out to the bur 010 and to		+					+		(count	ry code )			
1 Gross receipts by SIC code													
A SIC code:													
B SIC code: C SIC code:		+					+		+				
E SIC code:		+					+		+				
E SIC code:		+					+		1				
F SIC code:		+					+		+				
2 Exclusive apportionment w	ith respect t	to total B&F	- exnenses	entered on I	I Part II lin≏	32 Enter the	following	1					
A R&E expense with respect			•		art II, III le	OZ. LIILGI LIIC	FIOIIOWING	<b>j</b> .					
(i) SIC code:	to activity po	CHOITICG III	r tric Orlitod	Otates								2A(i)	
.,												2A(ii)	
(ii) SIC code:												2A(iii)	
B R&E expense with respect	to activity ne	erformed o	utside the I	Jnited State	s								
(i) SIC code:												2B(i)	
(ii) SIC code:												2B(ii)	
(iii) SIC code:												2B(iii)	

Schedule K-1 (Form 1065)	2022		Final K			Amen		
Department of the Treasury		F	Part III					Current Year Income,
Internal Revenue Service	calendar year 2022, or tax year			Dec	duction	ıs, Cr	edits	s, and Other Items
beginning endir	ng	1	Ordinary	busines	s income	(loss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,						0.	Α	0.
	e separate instructions.	2	Net rental r	eal estate	e income (lo	ss)		
Part I Information About the Partnership	)						<b>15</b> Cr	redits
A Partnership's employer identification number		3	Other net	rental i	ncome (lo	ss)		
46-2153586								
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guarantee	d paymen	ts for service	es		chedule K-3 is attached if
amaaaaa								necked X
STICKYS HOLDINGS, LLC		4b	Guarante I	ed payn	nents for o	capital	17 Alt	ternative min tax (AMT) items
24 E 23RD STREET								
NEW YORK, NY 10010		4c	Total gua	ranteed	payments	3		
C IRS center where partnership filed return: E-FILE		<u> </u>	<u> </u>					
D Check if this is a publicly traded partnership (PTP)		5	Interest in	ncome				ax-exempt income and ondeductible expenses
Part II Information About the Partner	-	0-	0	-15 -5 -1	-1-		. I	
	. Cas instructions \	ьа	Ordinary I	aiviaena	ds	ŀ	-	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity	. See instructions.)	C.L	Ovelified	ماد اداد	-1-		-+	
F Name, address, city, state, and ZIP code for partner entered	in E. Coo instructions	60	Qualified	aiviaeno	as	}		
F Name, address, city, state, and ZIP code for partitle emered	in E. See instructions.		Dividend				19 DIS	stributions 
JAMIE GREER		OC.	Dividend	equivaie	ents	ŀ	-	
OAMIE GREEK		7	Royalties				20 0+	I ther information
		l '	l				20 01	
G General partner or LLC X Limi	ited partner or other LLC	g	Net short	term ca	apital gain	(loss)	-	
	nber	ľ		term ce	ipitai gairi	(1033)	-	
H1 X Domestic partner Fore	eign partner	9a	Net long-	term car	pital gain (	loss)		
H2 If the partner is a disregarded entity (DE), enter the par	0 1	"		.o oap	priai gairi	,,,,,,,		
TIN Name		9b	Collectibl	es (28%	) gain (los	s)		
I1 What type of entity is this partner?INDIVIDUAL		"		(	, 9 (	-/ 		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), che		9с	Unrecapt	ured sed	ction 1250	) gain		
J Partner's share of profit, loss, and capital:			1			Ĭ		
Beginning	Ending	10	Net section	on 1231	gain (loss	s)		
Profit 0.000000%	0.000000%							
Loss 0.000000%	0.000000%	11	Other inc	ome (los	ss)			
Capital 0.00000%	0.000000%							
Check if decrease is due to sale or exchange of partnership i	nterest							
K Partner's share of liabilities:								
Beginning	Ending	12	Section 1	79 dedu	uction		<b>21</b> Fo	preign taxes paid or accrued
Nonrecourse \$ 0 • \$	0.							
Qualified nonrecourse		13	Other ded	ductions	8			
financing\$								
Recourse \$ 0.\$	0.		-					
Check this box if Item K includes liability amounts from lower-tier partne			╆					
L Partner's Capital Account Analysis		22	=			•		ourposes*
Desiration and the learning	0.	23						e activity purposes* nal information.
Beginning capital account \$			See alla	crieu s	tatemen	i ioi ac	Idition	iai iiiioimation.
Capital contributed during the year \$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$ Withdrawals and distributions \$ (		) Inly						
Ending capital account \$		se C						
M Did the partner contribute property with a built-in gain (loss)	_	For IRS Use Only						
Yes X No If "Yes," attach statement. See inst		I R						
N Partner's Share of Net Unrecognized Section 704		For						
Beginning \$	(=, 32 5. (2000)							
Ending \$								

## 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							
A Partnership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not u disregarded entity. See instructions.)	se TIN of	a					
46-2153586	-8556							
<b>B</b> Partnership's name, address, city, state, and ZIP code	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C.	See instr						
STICKYS HOLDINGS, LLC	JAMIE GREER							
24 E 23RD STREET								
NEW YORK, NY 10010								
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	Х					
2 Does Part II apply? If "Yes," complete and attach Part II		2	Х					
3 Does Part III apply? If "Yes," complete and attach Part I		3	Х					
4 Does Part IV apply? If "Yes," complete and attach Part I	IV	4	Х					
5 Does Part V apply? If "Yes," complete and attach Part V	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	t VIII	8	X					
9 Does Part IX apply? If "Yes," complete and attach Part I	IX	9	X					
10 Does Part X apply? If "Yes," complete and attach Part X	x	10	X					
11 Does Part XI apply? If "Yes," complete and attach Part X	XI	11	X					
12 Reserved for future use		12						
13 Does Part XIII apply? If "Yes." complete and attach Part	t XIII	13	X					

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Schedule K-1 (Form 1065)	በኃን $oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}$	Final I				ded K-	
Department of the Treasury		Part II					Current Year Income,
Internal Revenue Service	r 2022, or tax year		De	duction	ns, Cr	edits	s, and Other Items
beginning ending ending	1	Ordinary	/ busine	ess income	(loss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,					0.	Α	0.
Credits, etc. See separate	instructions. 2	Net rental	l real esta	ate income (lo	oss)		
Part I Information About the Partnership						<b>15</b> Cr	redits
A Partnership's employer identification number	3	Other ne	et rental	income (lo	oss)		
46-2153586							
<b>B</b> Partnership's name, address, city, state, and ZIP code	4a	Guarante	ed payme	ents for servi	ces	<b>16</b> Sc	chedule K-3 is attached if
						ch	necked X
STICKYS HOLDINGS, LLC	4b	Guarant	eed pay	ments for	capital	17 Alt	ternative min tax (AMT) items
24 E 23RD STREET							
NEW YORK, NY 10010	4c	Total gu	arantee	d payment	:s		
C IRS center where partnership filed return:	<u> </u>						
E-FILE	5	Interest I	income				ax-exempt income and
D Check if this is a publicly traded partnership (PTP)  Part II Information About the Partner						no	ondeductible expenses I
		Ordinary I	/ divide	nds			
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instr	· · · · · · · · · · · · · · · · · · ·	0 115					
		Qualified	d divide	nds			
F Name, address, city, state, and ZIP code for partner entered in E. See ir						19 Dis	stributions 
STEVE GORNIC	60	Dividend	d equiva	alents			
SIEVE GORNIC	-	Davialtia					lther information
	'	Royaltie	S			20 01	ther information
G General partner or LLC X Limited partne	or or other LLC 0	Net elec			(1)		
G General partner or LLC X Limited partne member-manager member	r or other LLC 6		rt-term (	capital gain	i (ioss)		
H1 X Domestic partner Foreign partne	00	Not lone	torm o	apital gain	(locc)		
H2 If the partner is a disregarded entity (DE), enter the partner's:	34		g-terrir c	apıtai yairi	(1055)		
TIN Name	Qh.	Collectib	nles (28	%) gain (los	26)		
I1 What type of entity is this partner? INDIVIDUAL			3103 (20	70) gair (10c	,,,		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here		Unrecar	ntured s	ection 125	0 gain		
J Partner's share of profit, loss, and capital:			rui ou o	0011011 120	o gam		
Beginning Ending	10	Net sect	tion 123	31 gain (los	s)		
Profit 0.000000% 0.00	000000%			. gam (ivo	-/		
		Other in	come (l	oss)			
	00000%		,	,			
Check if decrease is due to sale or exchange of partnership interest							
K Partner's share of liabilities;							
	ding 12	Section	179 de	duction		<b>21</b> Fo	preign taxes paid or accrued
Nonrecourse \$ 0.  \$	0.						
Qualified nonrecourse	13	Other de	eduction	าร			
financing\$							
Recourse \$ 0.\$	0.						
Check this box if Item K includes liability amounts from lower-tier partnerships							
L Partner's Capital Account Analysis			lore tha	an one activ	vity for a	at-risk p	ourposes*
					-		activity purposes*
Beginning capital account \$\$	<u> </u>	See att	ached	statemen	t for ac	ldition	nal information.
Capital contributed during the year\$							
Current year net income (loss) \$							
Other increase (decrease) (attach explanation) \$							
Withdrawals and distributions \$(	——————————————————————————————————————						
Ending capital account \$	- (1 000)						
M Did the partner contribute property with a built-in gain (loss)?	8						
Yes X No If "Yes," attach statement. See instructions.							
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)							
Beginning \$ Ending \$							
r challed 9	1						

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

OMB No. 1545-0123

**2022** 

Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year beginning _____ , ending _____ , ending _____

Information About the Partnership

A Partnership's employer identification number (EIN)

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

46-2153586

B Partnership's name, address, city, state, and ZIP code

D Name, address, city, state, and ZIP code for partner entered in C. See instr.

STICKYS HOLDINGS, LLC

24 E 23RD STREET

NEW YORK, NY 10010

E Check to indicate the parts of Schoolule K 3 that apply

E	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

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Schedule K-1 2005)			Final K-1			mende		
(Form 1065) Department of the Treasury		P						Current Year Income,
Internal Revenue Service For calendar year 2022, or tax year	ar			Ded	uctions	, Cre	edits	s, and Other Items
beginning ending	_ 1	1 (	Ordinary bus	siness	income (los	ss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,	_				0	) <b>.</b>   i	A	0.
Credits, etc. See separate instructions.	. 2	2 1	Net rental real	estate	income (loss)	)		
Part I Information About the Partnership						Γ.	<b>15</b> Cr	redits
A Partnership's employer identification number	3	3 (	Other net re	ental in	come (loss)	)		
46-2153586						´		
B Partnership's name, address, city, state, and ZIP code	48	1 (	Guaranteed pa	avments	s for services	<u>.                                    </u>	16 Sc	chedule K-3 is attached if
The state of the s	'``	•		,				ecked X
STICKYS HOLDINGS, LLC	41-		Guaranteed	l navm	ents for car	nital .		ternative min tax (AMT) items
24 E 23RD STREET	"	•		ραγιιι	orrio for our	J. Ca.	" , "ii	
NEW YORK, NY 10010	40		т Гotal guarar	ntood r	navmente	-+		
C IRS center where partnership filed return:	╛	•		nteed p	Jayments	H		
E-FILE	_	-	nterest inco				10 To	L
D Check if this is a publicly traded partnership (PTP)	⊣ "	, ,		JITIE				andeductible expenses
Part II Information About the Partner				data a ata	_		<b>J</b>	l
	— ва	1 (	Ordinary div I	/iaenas	S	⊢		
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)  -4327	-		<u> </u>			+		
	— 6b	) (	Qualified div I	vidend	S	⊢		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	<u> </u>					ऻॱ	19 Dis	stributions I
MUHO DUDIN	60	; I	Dividend eq I	luivaler	nts	⊢		
THEO DUBIN	<u> </u>							
	7	7 1	Royalties			2	20 Ot	ther information
	$\bot$							
General partner or LLC X Limited partner or other LLC	3 8	3 1	Net short-te	rm cap	oital gain (lo	oss)		
member-manager member	$\vdash$							
H1 X Domestic partner Foreign partner	9a	a I	Net long-teri	m capi	ital gain (los	ss)		
H2 If the partner is a disregarded entity (DE), enter the partner's:								
TIN Name	9b	) (	Collectibles	(28%)	gain (loss)	L		
I1 What type of entity is this partner?INDIVIDUAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	] 9c	; (	Jnrecapture	ed sect	tion 1250 g	jain _		
J Partner's share of profit, loss, and capital:								
Beginning Ending	10	) (	Net section	1231 (	gain (loss)			
Profit 0.000000% 0.0000000%	%							
Loss 0.000000% 0.0000000%	<u></u>	1 (	Other incom	ne (loss	s)			
Capital 0.000000% 0.000000%	<u>~</u> %			•	•			
Check if decrease is due to sale or exchange of partnership interest	Î							
K Partner's share of liabilities;								
Beginning Ending	12	,	Section 179	dedu	ction		<b>21</b> Fo	preign taxes paid or accrued
Nonrecourse \$ 0. \$								
Qualified nonrecourse		3 (	Other deduc	ctions				
financing\$	'`			01.01.0				
Recourse \$ 0.\$						$\neg$		
Check this box if Item K includes liability amounts from lower-tier partnerships	Ť					$\dashv$		
L Partner's Capital Account Analysis	22	,	More	than (	one activity	for at	riek n	ournoses*
Faither's Oapital Account Analysis	23				-		-	activity purposes*
Beginning capital account \$ 0.								nal information.
· · · · · · · · · · · · · · · · · · ·	. ⊢	_	occ attacri	ica su	atomont it	or aac	aition	ar mornation.
Capital contributed during the year\$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$	,	É						
Withdrawals and distributions \$(	For IBS Use Only	ט ט						
	<u> </u>	ŝ						
M Did the partner contribute property with a built-in gain (loss)?	SS	2						
Yes X No If "Yes," attach statement. See instructions.	_ خ	5						
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		-						
Beginning \$	.							
Ending \$	1							

# 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 ______, e See separate instructions.

**2022** 

Information About the Partnership	Information About the Partner					
A Partnership's employer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)					
46-2153586	-4327					
<b>B</b> Partnership's name, address, city, state, and ZIP code	<b>D</b> Name, address, city, state, and ZIP code for partner entered in C.	See instr.				
STICKYS HOLDINGS, LLC	THEO DUBIN					
24 E 23RD STREET						
NEW YORK, NY 10010						
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	I :	2	X			
3 Does Part III apply? If "Yes," complete and attach Part I		3	X			
4 Does Part IV apply? If "Yes," complete and attach Part I	IV	4	X			
5 Does Part V apply? If "Yes," complete and attach Part V	V	5	X			
6 Does Part VI apply? If "Yes," complete and attach Part V	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	t VIII	8	X			
9 Does Part IX apply? If "Yes," complete and attach Part I	IX	9	X			
10 Does Part X apply? If "Yes," complete and attach Part X	X	0	X			
11 Does Part XI apply? If "Yes," complete and attach Part X	XI <u>1</u>	1	X			
12 Reserved for future use		2				
13 Does Part XIII apply? If "Yes." complete and attach Part	t XIII	3	l x			

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Schedule K-1 (Form 1065)	_		Final K-1	[		ded K-	
(Form 1065) Department of the Treasury	-						Current Year Income,
Internal Revenue Service For calendar year 2022, or tax	year			Deduct	ions, C	redit	s, and Other Items
beginning ending		1	Ordinary bus	siness inco	me (loss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,			-1	,189,	284.	Α	0.
Credits, etc. See separate instruction	ons.	2	Net rental real	estate incor	ne (loss)		
Part I Information About the Partnership						<b>15</b> Cı	redits
A Partnership's employer identification number		3	Other net re	ntal incom	e (loss)	N	5,926.
46-2153586		·	1		· (,		7,7=0
B Partnership's name, address, city, state, and ZIP code		12	Guaranteed pa	numente for a	cervices	16 9/	L
Tarthorship 3 harrio, address, city, state, and 2h code		4a		ayments for s	sei vices		necked X
STICKYS HOLDINGS, LLC	-	46	Outements and		fa., aa., ital		ternative min tax (AMT) items
24 E 23RD STREET		4D	Guaranteed I	payments	tor capital		· ' '
	F	_				Α	-24,857.
NEW YORK, NY 10010		4c	Total guaran	nteed payn	nents		
C IRS center where partnership filed return:	-						
E-FILE		5	Interest inco		1		ax-exempt income and
D Check if this is a publicly traded partnership (PTP)				62,	561.		ondeductible expenses
Part II Information About the Partner		6a	Ordinary div	idends		В*	669,345.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	L					C*	STMT
85-1405901		6b	Qualified div	vidends			
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	<b>3.</b>					<b>19</b> Di	stributions
		6c	Dividend eq	uivalents			
STICKY'S INVESTCO II, LLC							
477 BROOME STREET, #61		7	Royalties			<b>20</b> O	ther information
NEW YORK, NY 10013		•				A	62,561.
G General partner or LLC X Limited partner or other L	LLC	Ω	Net short-ter	rm canital	nain (loss)	N	* 36,360.
member-manager member	LLU	U		пп сарпаг	gairi (1033)	Z	* STMT
	-	0-	Nat lana tam		(lass)	AF	* 26,200.
H1 X Domestic partner Foreign partner		Эa	Net long-terr	m capitai g	ain (ioss)	AG	* 8,240,072.
H2 If the partner is a disregarded entity (DE), enter the partner's:	-			/aaa ()			
TIN Name Name		9b	Collectibles I	(28%) gain	(loss)	AH	* STMT
I1 What type of entity is this partner? PARTNERSHIP	<b></b> -⊦						
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here		9с	Unrecapture	ed section	1250 gain		
J Partner's share of profit, loss, and capital:							
Beginning Ending		10	Net section	1231 gain	(loss)		
Profit 36.5210720% 37.0275556							
Loss 36.5210720% 37.0275556		11	Other incom	ne (loss)			
Capital 36.9314690 % 36.9149159	9 %						
Check if decrease is due to sale or exchange of partnership interest							
K Partner's share of liabilities:	L						
Beginning Ending		12	Section 179	deduction	1	<b>21</b> Fo	oreign taxes paid or accrued
Nonrecourse \$ 1,795,501. \\$ 1,748,390	0.						
Qualified nonrecourse		13	Other deduc	ctions			
financing		Α			384.		
	0.						
Check this box if Item K includes liability amounts from lower-tier partnerships	一上						
L Partner's Capital Account Analysis		22	More	than one	activity for a	at-risk r	ournoses*
i artifer 3 dapitar Account Analysis		23			•		e activity purposes*
Beginning capital account \$ 2,337,788	_						nal information.
• • • • • • • • • • • • • • • • • • • •			000 4114011	ou otator	none for ac	aditio	iai iii oi ii ai oi i
Capital contributed during the year \$ Current year net income (loss) \$ -463,783	<del>-</del>						
Other increase (decrease) (attach and artists)	∸•						
Other increase (decrease) (attach explanation) \$	<b>—</b> , [	пŊ					
Withdrawals and distributions\$(	<del></del> )	For IRS Use Only					
Ending capital account \$ 1,874,00	<u>/</u> •	Use					
M Did the partner contribute property with a built-in gain (loss)?	7	SE					
Yes X No If "Yes," attach statement. See instructions.		or IF					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		д					
Beginning \$ 818,70							
Ending \$ 818,70	7.						

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	669,345.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	669,345.
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
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
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	36,360.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	36,360.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-1,189,284. 1,690,339. 3,397,161.

#### 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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	42,463.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
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.

SCHEDULE K-1 CURRENT YEAR NET INCOMOTHER INCREASES (DECE		· · · · · · · · · · · · · · · · · · ·
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-1,189,284. 62,561. 669,345.	
SCHEDULE K-1 INCOME SUBTOTAL		-457,378.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-384. -6,019.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-6,403.
NET INCOME (LOSS) PER SCHEDULE K-1		-463,781.

SCHEDULE K-1 FOOTNOTES

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.

# 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 _____ , ending _____

2022

Information About the Partnership	Information About the Partner					
A Partnership's employer identification number (EIN)	A Partnership's employer identification number (EIN)  C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN)					
	disregarded entity. See instructions.)					
46-2153586	85-1405901					
B Partnership's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in	C. See	instr.			
STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	STICKY'S INVESTCO II, LLC 477 BROOME STREET, #61 NEW YORK, NY 10013					
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		Х		
4 Does Part IV apply? If "Yes," complete and attach Part IV		4		Х		
E Doos Port V apply? If "Vas " complete and attach Port V		5		Х		
6 Does Part VI apply? If "Yes," complete and attach Part VI		6		Х		
7 Does Part VII apply? If "Yes," complete and attach Part VII		7		Х		
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		8		Х		
Door Part IV apply? If "Voc " complete and attach Part IV		9		Х		
10 Doos Bart V apply? If "Vas " complete and attach Bart V		10		Х		
11 Does Part XI apply? If "Yes," complete and attach Part XI		11		Х		
19 Peneryod for future use		12				
12 Does Bort VIII apply@ If "Ves " complete and attach Bort VIII		13		Х		

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Schedule K-3 (Form 1065) 2022							Page <b>2</b>
Name of partnership		EIN	Name of par			SSN or TIN	
STICKYS HOLDINGS, LLC		46-2153586	STICKY	'S INVESTCO	II, LLC	85-14	05901
Part I Partner's Share of Partner	rship's Other Cur	rent Year Interna	tional Informatio	n			
Check box(es) for additional specified attachm	ents. See instructions.						
1. Gain on personal property sale	5. High-taxed	income		m 5471 information	∐ 1·	1. Dual consolidated lo	OSS
2. Foreign oil and gas taxes		7A disallowed deduction		er forms	∐ 1:	2. Form 8865 informat	ion
3. Splitter arrangements	7. Form 8858	7. Form 8858 information					
4. Foreign tax translation						(attach description a	and statement)
	-						
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income	1	T				Т	Т
Description	(a)     C   aquiras			Source	1	(f) Sourced by	
2000p.101.	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	partner	(g) Total
		Category income	category income	category income	(category code )		
1 Sales	0 170 657	0.		0			0 170 657
A US	8,179,657.	0.	0.	0.	0.	0.	8,179,657.
В							
C							
2 Gross income from performance of services							
A							
B C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
В							
С							
5 Guaranteed payments							
6 Interest income							
A US	62,561.	0.	0.	0.	0.	0.	62,561.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							
Α							
R	1	1	I	1	1	1	I

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	STICKY'S INVESTCO II, LLC	85-1405901
D . II E . T A . II I . I . I			

Part II Foreign Tax Credit Limitation (continued) Section 1 - Gross Income (continued) Foreign Source (f) Sourced by Description (a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (g) Total partner category income category income category income (category code 8 Qualified dividends 9 Reserved for future use ..... 10 Royalties and license fees 11 Net short-term capital gain 12 Net long-term capital gain 13 Collectibles (28%) gain 14 Unrecaptured section 1250 gain С 15 Net section 1231 gain

Name of partnership
STICKYS HOLDINGS, LLC
STICKY'S INVESTCO II, LLC
SSN or TIN
85-1405901

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued	4)						
•			Foreign	Source		(6) 0	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code )	<b>(f)</b> Sourced by partner	(g) Total
<b>16</b> Section 986(c) gain							
<b>17</b> Section 987 gain							
<b>18</b> Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
C							
20 Other income (see instructions)							
A US	3,902.	0.	0.	0.	0.	0.	3,902.
В							
C							
21 Reserved for future use							
Α							
В							
C							
22 Reserved for future use							
Α							
В							
C							
23 Reserved for future use							
Α							
В							
C C Table was in a way (a subline line of							
24 Total gross income (combine lines 1	8,246,120.						9 246 120
through 23)	8,246,120.	0.	0.	0.	0.	0.	8,246,120. 8,246,120.
	0,240,120.	<b>U</b> •	U •	0.	0.	0.	0,240,120.
В							
C						1	

Name of partnership	EIN	Name of partner	SSN or TIN
STICKYS HOLDINGS, LLC	46-2153586	STICKY'S INVESTCO II, LLC	85-1405901

Part II Foreign Tax Credit Limitation (continued)

			Foreign	Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	9,077,528.						9,077,528.
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							
<b>30</b> Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
CSIC 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	258,955.						258,955.
38 Charitable contributions	384.						384.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically							
allocable under Regulations section							
1.861-10T	36,360.						36,360.
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							

chedule K-3 (Form 1065) 2022												Page <b>6</b>
ame of partnership			EIN			ame of part					SSN or TIN	
TICKYS HOLDINGS			46-215	3586	S'	TICKY	'S INVES	STCO	II, LLC		85-14	105901
Part II Foreign Tax Cı		ation (continued)										
Section 2 - Deductions	(continued)											
						Foreign	Source				urced by	
Description		(a) U.S. source	(b) Foreig		(c) Pas		(d) Gener		(e) Other		artner	(g) Total
			category	/ income	category i	ncome	category inc	ome	(category code	)		
<b>46</b> Section 986(c) loss												
47 Section 987 loss												
48 Section 988 loss												
49 Other allocable deductions	s (see											
instructions)												
<b>50</b> Other apportioned share o	f											
deductions (see instruction	ns)											
51 Reserved for future use												
52 Reserved for future use												
53 Reserved for future use												
54 Total deductions (combin												
through 53)		9,373,227	•									9,373,227.
55 Net income (loss) (subtra												
from line 24)		<u>-1,127,107</u>										<u>-1,127,107.</u>
Part III Other Informat				1118								
Section 1 - R&E Expens	es Apporti	onment Factors	1						1			
					Foreig	n Source		_				
Description	(a) U.S. s	source (b) For	eign branch	(c)	Passive	(6	I) General		(e) Other	(f) Source partn		(g) Total
2000	(2) 0.0.0		ory income	catego	ory income		gory income	(categ	ory code)	parti	lei	(9)
								(count	try 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:				<u> </u>	00 5 1 11							
2 Exclusive apportionment	•	•		Part II, line	32. Enter the	e tollowing	<b>J.</b>					
A R&E expense with respe	, ,										04(:)	
(i) SIC code:											2A(i)	
(ii) SIC code:											2A(ii)	
(iii) SIC code: <b>B</b> R&E expense with respe		orformed cutoids the	a I Initad Ctata								2A(iii)	
											OD(:)	
(i) SIC code:											2B(i) 2B(ii)	
(ii) SIC code:											<b>— `</b>	
(iii) SIC code:											2B(iii)	

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 44th Street 7th 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** 

#### 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.

#### **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

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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

and Ending Beginning

STICKYS HOLDINGS, LLC

24 E 23RD STREET

10010 NEW YORK NY

462153586 RESTAURANT 03202012

1019 12 P01278178 571157523

# of Resident Partners

# of Nonresident Partners with Physical Nexus to NJ

# of Nonresident Partners without Physical Nexus to NJ





266971 10-18-22 Under the penalties of perjury, I declare that I have examined this return, including accompanying schedules and Pay the amount on Line 6 of the Filing Fee statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer Worksheet in full. Write your Federal EIN and the (other than general partner) is based on all information of which preparer has any knowledge. tax year on the check or money order and make payable to: STATE OF NEW JERSEY - PART DO NOT staple or otherwise attach your payment to return NJ-1065. Signature of General Partner or Limited Liability Company Membe Date Paid Preparer's Signature Date Check if Self-Employed Mail your completed Form NJ-1065 to: NJ Division of Taxation - Revenue Processing Center, PO Box JESSICA HUSSAIN 09/12/23 194, Trenton, NJ 08646-0194. Firm's Name (or yours if self-employed) Preparer's SS# or PTIN Mail your payment and completed NJ-1065-V P01278178 payment voucher to: Preparer's Address 2002 SUMMIT BOULEVARD, SUITE Preparer's Federal EIN# Filing Fee on Partnerships, PO Box 642, Trenton, NJ 08646-0642. 571157523 ATLANTA, GA 30319

22470912 795476 95517



NJ-1065 (2022)

PAGE 2

STICKYS HOLDINGS, LLC

462153586 1019

#### Check applicable boxes

Initial Return Final Return Amended Return

Hedge Fund

Amended Return
Application for Federal Extension is attached
Substitute Method of Allocation Granted
Complete Liquidation
Qualified Investment Partnership
Listed on U.S. National Stock Exchange

Investment Club Composite Return is filed for Nonresident Partner Controlling Interest Transfer Tax

Tiered Partnership General Partnership Limited Partnership

X Limited Liability Company Limited Liability Partnership

Par	tnership Income			Column A Amount from All Sources	3	Column B Amount from NJ Sources
1.	Ordinary Income (loss) from trade or business activ	vities (See instr	uction 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.		•		
	IRC Section 179 expense	15f.		•		
15g.	Other Subtractions - specify: STMT 1	15g.	85168	•		
15h.	Total Subtractions (Add lines 15a through 15g)		15h.	109975		
	Subtotal (Subtract line 15h from line 14)		16a.	-3133894	•	
16b.	NJ Allocation (Line 16a times business allocation $\%$	of 02303	93 %) 16b.			-722027 .
17.	Net income (loss) from rental real estate activities (	see instruction	,		•	
18.	Net gain (loss) from disposition of real property		18.	5793		0 .
19.	Net partnership income (loss) (Total lines 16a, 17	and 18 of colum	nn A) <b>19</b> .	-3128101		
	(Total lines 16b, 17	and 18 of colun	nn 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		,	19014	•	4381 .
23.	Net gain (loss) from disposition of assets as a resu		•		•	
	Total Nonresident Non-corporate Partners Share of					30 .
25.	Total Nonresident Corporate Partners Share of Tax	(Line 2c, col. K	of Directory) <b>25</b> .			•



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# STICKYS HOLDINGS, LLC

462153586	1019
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<b>Partnership</b>	Filing Fee
--------------------	------------

1a. Number of Resident	Partners	2	X \$150.00 =		1a.	300	
<b>1b.</b> Number of Nonresid	dent Partners with		X \$150.00 =		1b.		
Physical Nexus to N	ew Jersey						
1c. Number of Nonresid	dent Partners without	19	X \$150.00 X	0225803 =	1c.	644	
Physical Nexus to N	ew Jersey			Corporation Allocation Factor			
1d. Filing Fee (Add lines	s 1a - 1c, but do not				1d.	944	
enter more than \$25	50,000)						
2. Installment Paymen	t				2.	472	
3. Less: Pass-Through	Bus. Alt. Inc. Tax Credit				3.		
4. Less: Installment Pa	ayment from 2021				4.	447	
5. Less: PART-200-T F	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	Cornoration	Allocation Factor	0225803
	COLDOLATION	AUDUATION FACIO	0445005

NP 03693		STICKY'S INVESTCO	
Partner A 477 BROOME STREET,  ZIP Code		NEW YORK	ity State <b>NY</b>
10013 c1158	259 D2673	49 E. F.	G.
н1126723 г.	J.	К.	L.
Code % owned by Partner Final NP 0 3 5 2 6	SS Number or FEIN 825385733	STICKY'S INVESTCO	er Name LLC  State
477 BROOME STREET,		NEW YORK	NY
10013 c1326	339 D3061	45 E. F.	G.
н1290228 г.	J.	К.	L.
Code % owned by Partner Final NR 00539 Partner	SS Number or FEIN 0 5 5 6	JAMES R HART III	er Name State
ZIP Code			Tity State
	258 D182	94 E. F.	G.
н77099 і.	J.	К.	L.
2a. Total This Page.	Col. J	O Col. K	O Col. L O

266973 10-18-22

Col. L

Col. L

0

0

Col. K

Col. K

30

30

Col. J

2b. Total from Additional Pages Attached. Col. J

2c. Total Tax (add Lines 2a and 2b)

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STICKYS HOLDINGS, LLC

462153586 1019

Partners Directory List all partners, including principal address. Add additional sheets as necessary.

Code % owned by Partner Final SS Number or FEIN Partner Name NP00448 462667464 OCHO CAPITAL LLC Partner Address City State 98 SAN JACINTO BLVD, SUITE 2006 TXAUSTIN ZIP Code 78701 -80613 D. -18607 E. C. F. G. -78418I.

Code % owned by Partner Final SS Number or FEIN Partner Name 00416 7273 MICHAEL P SHERMAN Partner Address

**ZIP Code** -29241 E. -126685 D. F. G.

-123235 I. J.

Code % owned by Partner Final SS Number or FEIN 00253 467262670 SEUNG JA CHUNG FAMILY TRUST EILEEN Partner Address State 2729 BUNGALOW PLACE CORONA DEL MAR CA

**ZIP Code** 

-37299 D. 92626 -8609 E. C. F. G.

-36283 Н. I. J. K. L.

Code % owned by Partner Final SS Number or FEIN Partner Name 00217 3381 NR ALAN LIU Partner Address City State

ZIP Code -66436 D. -15335 E. F. C. G.

-64627H. I. J. K. L.

0 0 0 Total This Page. Col. J Col. K Col. L

State

Partner Name

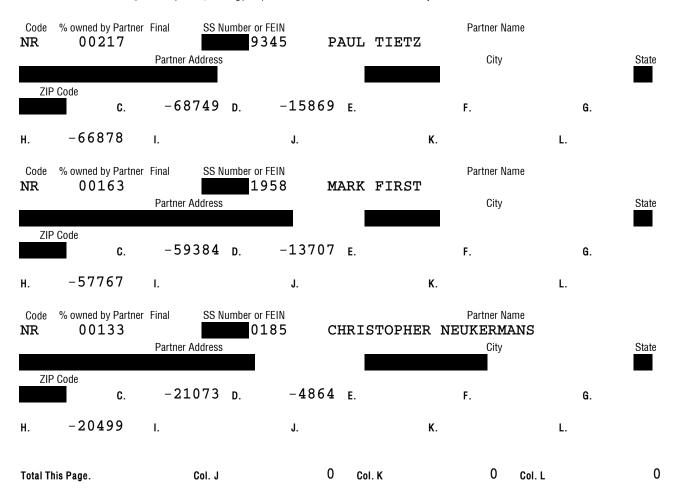


NJ-1065 (2022) PAGE 5

STICKYS HOLDINGS, LLC

462153586 1019

Partners Directory List all partners, including principal address. Add additional sheets as necessary.



266975 10-18-22

Case 24-10856 Doc 1 Filed 04/25/24 Page 275 of 733 NJ-1065 (2022) **PAGE - Additional Information** STICKYS HOLDINGS, LLC 462153586 Partners Directory List all partners, including principal address. Add additional sheets as necessary. % owned by Partner Final SS Number or FEIN Partner Name 00115 3657 RYAN N COTTON Partner Address City State **ZIP** Code -17969 D. -4148 E. C. F. G. -17480I. J. K. L. % owned by Partner Final SS Number or FEIN Partner Name 9293 00110 DAVID W HUMPHREY Partner Address City State **ZIP Code** -16317 D. -3766 E. G. C. F. -15873 I. K. L. % owned by Partner Final SS Number or FEIN Partner Name 00107 1191 JONATHAN SHERMAN Partner Address City State ZIP Code 1622 D. 366 E. C. F. G. 2095 473 30 I. J. K. L. % owned by Partner Final SS Number or FEIN Partner Name 00065 5197 JAKE A BERGMAN Partner Address City State ZIP Code -10265 D. -2369 E. C. F. G. -9986 J. I. K. L. % owned by Partner Final SS Number or FEIN Partner Name 00065 1865 JUSTIN GUTTMAN Partner Address City State **ZIP Code** -24716 D. -5705 E. G. C. F. I. J. K. L. % owned by Partner Final SS Number or FEIN Partner Name 00044 8775 JUSTIN HELLER Partner Address City State **ZIP Code** -13927 D. -3215 E. F. G. C. -13548I. J. K. L.

Total This Page. Enter zero, if no tax reported in Column(s) J and/or K. Col. J

30 Col. K

6

O Col. L

0

Code

NR

H.

Code

Code

NRG

H.

NR

Н.

RΙ

Н.

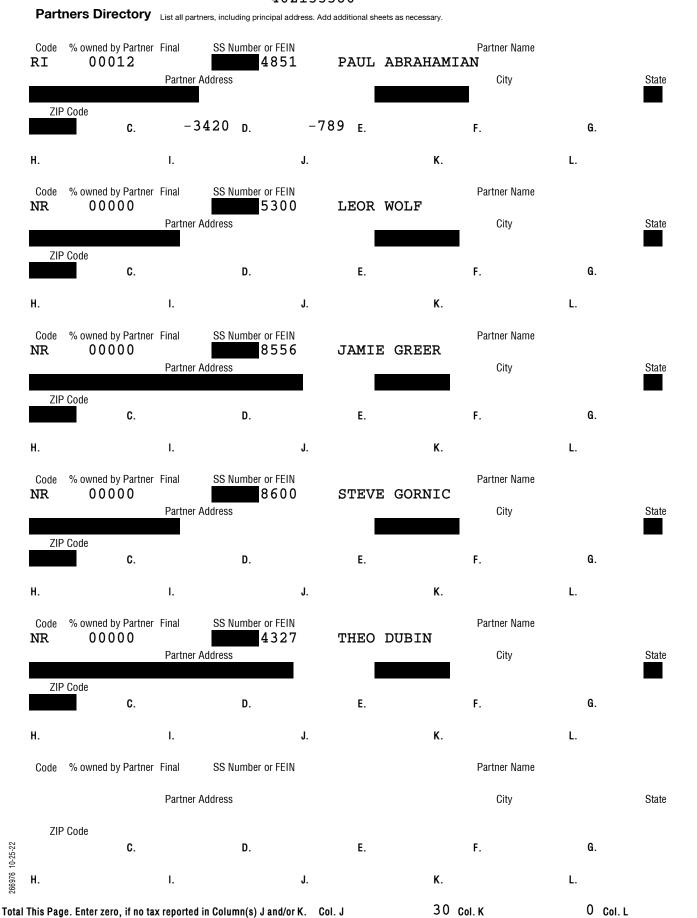
NR

66976 10-25-22

NR

NJ-1065 (2022) STICKYS HOLDINGS, LLC 462153586

**PAGE - Additional Information** 



266976 10-25-22

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NJ-1065 - 2022 Schedule J 1019 Partnership name as shown on Form NJ-1065 Federal EIN 462153586 STICKYS HOLDINGS, LLC 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) Receipts: 4,985,348 (a) From sales of tangible personal property shipped to points within New Jersey. (b) From services if the benefit of the service is received in New Jersey. 0 0 Complete by carrying the fraction to (c) From rentals of property situated in New Jersey. six (6) decimal places. Do not express 0 (d) From royalties for the use in New Jersey of patents, copyrights, and trademarks. as a percent, Example: 0 (e) All other business receipts earned in New Jersey. 123,456 4,985,348 1,000,000 = . Total New Jersey receipts (Total of lines 1a to 1e, inclusive). (g) Total receipts from all sales, services, rentals, royalties and other business 22,078,281 (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.

2 | 5 | 8 | 0 |

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	ation number as shown on Form	NJ-1040NR, Form NJ-1041,	Form NJ-1065, or Form PTE-100.	
Legal name of taxpayer			Social Security Number/Federal EIN	
STICKYS HOLDINGS, LLC				
·			462153586	
Trade name of business if different from legal name above			For the Tax Year Ending (Month, Day, Year)	
Address (number and street or rural route)			12/31/22	
24 E 23RD STREET				
City or Post Office	State	ZIP Code		
NEW YORK, NY 10010				
Section 1 - Business Locations				

Sec	Section 1 - Business Locations							
List a	l places both inside and outside New Jersey whe	ere business is carried on.						
	(a) Street Address (b) City and State (c) Description of Business Location							
	(a) Guisseriaaress	(b) only and oracle	(c) Description of Business Location		Own			
1.								
2.								
3.								
4.								

Section 2 - Average Values							
			Average Values				
Assets			Column A	Column B			
			Everywhere New Jei				
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 %		

NJ-1065	OTHER SUBTRACTIONS	STATEMENT 1
DESCRIPTION		AMOUNT
FICA TIP CREDIT NEW JERSEY DEPRECIATION	N ADJUSTMENT	16,003. 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

Revised 8/19 1019

$\overline{}$			1101100000, 10 1010
Ν	ame		Social Security Number/FEIN
	STICKYS HOLDINGS, LLC		462153586
Fo	r tax years beginning on or after January 1, 2004, use this worksheet to calculate the New Jersey depreciation adjustm	ent required for assets place	d in service on or after
Jai	nuary 1, 2004, and for which any of the following criteria apply:		
	<ul> <li>Federal Section 179 expense was deducted</li> </ul>		
	<ul> <li>Federal 50% Special Depreciation Allowance was deducted</li> </ul>		
	Federal income includes Section 179 recapture income		
	• Federal income includes a gain or loss from disposition of an asset for which a NJ depreciation adjustment	was previously required.	
_	Outside Desta II III and IV as a second and and as a second to the second about		
P.	art I Complete Parts II, III, and IV as required and enter results on this worksheet		
1.	Total federal depreciation from Part II, column C	1.	699,358
	Total NJ Section 179 deduction allowable from Part II, column E; total cannot exceed \$25,000 unless		
2.	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 Jersev 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

Name
STICKYS HOLDINGS, LLC

Revised 8/19 1019

462153586

#### 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.

Α	В	С	D	Е	F	G	Н	I	J	К
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 Depre- ciation	Life or Rate	New Jersey Depreciation Allowable
Totals										

**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

Revised 8/19 1019 Name Social Security Number/FEIN 462153586 STICKYS HOLDINGS, LLC 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. В С D Ε Α Federal Section 179 NJ Section 179 New Jersey Adjustment Asset Date Placed Recapture Income Recapture Income to Federal Recapture In Service Income

#### 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

Totals

Revised 8/19 1019

Name STICKYS HOLDINGS, LLC						/ Number/FEIN 8 6
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.						
А	В	С	D		Е	F
Asset	Date Placed in Service	Date of Disposition	Total NJ Depreciation Deducted		ederal n Deducted	Adjustment to Federal Gain (Loss)
Totals						

#### 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.

Schedule NJK-1

# **State of New Jersey** Partner's Share of Income

101	
2022	

Part I General Information				
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)	Partnership's	Federal	I EIN	
-4851	46-21	535	86	
Partner's Name	Partnership's	Name		
PAUL ABRAHAMIAN			OLDINGS, LLC	
Street Address	Partnership's			
		3RD	STREET	
City State ZIP Code	_			
	NEW YO			
What type of entity is partner?	Enter partn	er's pe	ercentage of:	
(see instructions) Code			(i) Before Decrease	(ii) End of Year
Date partner's interest in partnership began: 03/20/2012  Month Day Year	5 (1) 01		or Termination	0 1002462
	Profit Shari	-	$\frac{0.1928050}{0.1928050}\%$	$\frac{0.1093462}{0.1093462} \%$
Final NJK-1 Hedge Fund  Amended NJK-1 Member of Composite F	Loss Sharii	-	0 4054050	0.1279123 %
If the partner is a disregarded entity, check the box and enter the par	uici 5.			
Federal EIN Name				
	<b>'</b>			
Part II Income Information				
	NJ-1040 Filers	s	B. New Jersey Source	
Income Classification A. Total Distribution	Enter Amounts	on	Amounts	NJ-1040NR Filers
	Line Shown Bel	ow		
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 21		-789.	Line 23
(Line 1 plus line 2 minus line 3) -3,420.	1 : 00-		-709.	
5. Pension	Line 20a			
Net Gain (Loss) From Disposition     of Assets as a Result of a	Line 19			Line 19
Complete Liquidation	Lille 19			Lille 19
Part III Partner's Information				
				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
1. Nonresident Partner's Share of NJ Tax		1.		Line 35a, NJ-1041
O Partner's UE7 Paduation				
2. Partner's HEZ Deduction		2.		
3. Partner's Sheltered Workshop Tax Credit	3.			
ט. ו מומוטו ט טווטונטוטע איטואסווטף ומא טופעונ		J.		
4. Share of Pass-Through Business Alternative Income Tax		4.		
Part IV Supplemental Information (Attach S	chedule)			

This Form May be Reproduced

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	765. 0. 840. 0.	-75 <b>.</b> 0.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-75.

Schedule NJK-1

# **State of New Jersey Partner's Share of Income**

1019	
2022	

Doubl Consultations	ation						
Part I General Inform	ation						
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federal EIN				
-1191			46-21535	86			
Partner's Name			Partnership's Name				
JONATHAN SHERMAN			פיידריצעפ ש	OLDINGS, LLC			
Street Address			Partnership's Street A				
			24 E 23RD STREET				
City State	ZIP Code		City	State	ZIP Code		
			NEW YORK,	NY 10010			
What type of entity is partner?	NRG		Enter partner's pe	rcentage of:			
(see instructions)	Code			(i) Before Decrease	(ii) End of Year		
Date partner's interest in partnership begar				or Termination	0 5550010		
	Month Day Year		Profit Sharing	2.8997650 %	$\frac{0.5559912}{0.5559912}$ %		
Final NJK-1 Amended NJK-1	Hedge Fund Member of Composite	Doturn	Loss Sharing	$\frac{2.8997650}{1.0017210}\%$	1.0782696 %		
			Capital Ownership				
If the partner is a disregarded entity,	oneon the box and enter the pai	i ii i i i i i i i i i i i i i i i i i					
Federal EIN	Name						
Part II Income Informa	ation						
			NJ-1040 Filers				
Income Classification	A. Total Distribution		nter Amounts on	B. New Jersey Source	NJ-1040NR Filers		
		Li	ne Shown Below	Amounts			
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			15 04		1: 00		
Income (loss)	1,622.		Line 21	366.	Line 23		
(Line 1 plus line 2 minus line 3)  5. Pension	1,022.		Line 20a	300.			
6. Net Gain (Loss) From Disposition			Ellio Edd				
of Assets as a Result of a			Line 19		Line 19		
Complete Liquidation							
Part III Partner's Inform	mation						
					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		
		20	Line 23, NJ-1080C				
1. Nonresident Partner's Share of NJ Tax			1.	30.	Line 35a, NJ-1041		
2. Partner's HEZ Deduction			2.				
2. Partner's HEZ Deduction							
3. Partner's Sheltered Workshop Tax Credit			3.				
4. Share of Pass-Through Business Alternative Income Tax							
Part IV Supplemental Information (Attach Schedule)							

This Form May be Reproduced

NJ NJK-1 GIT-DEP PRO-RATA SHA	ARE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	3,888. 0. 4,273. 0.	-385.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-385.

3 Schedule NJK-1

# **State of New Jersey Partner's Share of Income**

101	
2022	

(Form NJ-1065) Partner's Share of Income
For Calendar Year 2022, or Fiscal Year Beginning ______, 2022 and ending ______, ___

Part I General Information							
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			1	Partnership's Federal EIN			
-7273			46-2153 Partnership's Name				
Partner's Name	Partner's Name			e			
MICHAEL P SHERMAN				HOLDINGS, LLC			
Street Address			Partnership's Street Address				
City State	ZIP Code		24 E 23RD STREET  City State ZIP Code				
State	ZII Oode		NEW YORK		ZIF Gode		
What type of entity is partner?	NR		Enter partner's	•			
(see instructions)	Code		Linter partition 5	(i) Before Decrease	(ii) End of Year		
Date partner's interest in partnership begar	00/00/00/0			or Termination	(II) Elia di Taai		
Date parties of morest in parties sing began	Month Day Year		Profit Sharing	4.5441060 %	4.0498997 %		
Final NJK-1	Hedge Fund		Loss Sharing	4.5441060 %	4.0498997 %		
Amended NJK-1	Member of Composite	Return	Capital Ownersh	nip 4.1439540 %	4.1600925 %		
If the partner is a disregarded entity,	check the box and enter the par	rtner's:					
Federal EIN	Name						
Part II Income Informa	ation						
		NJ-1040 Filers nter Amounts on	B. New Jersey Source	NJ-1040NR Filers			
		Line Shown Below		Amounts			
Partnership Income (Loss)	-126,685.			-29,241	· •		
2. Net Guaranteed Payments							
3. Partner's 401(k) Contribution							
4. Distributive Share of Partnership			1. 04		1: 00		
Income (loss)	-126,685.		Line 21	-29,241	Line 23		
(Line 1 plus line 2 minus line 3)  5. Pension	-120,005.		Line 20a	-29,241	• •		
6. Net Gain (Loss) From Disposition			Lille 20a				
of Assets as a Result of a			Line 19		Line 19		
Complete Liquidation			2.110 10		Ellio To		
Part III Partner's Information							
					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		
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041		
O. Dautmania UEZ Dadustina							
2. Partner's HEZ Deduction			2.				
3. Partner's Sheltered Workshop Tax Credit			3.				
3. Partner's Sheltered Workshop Tax Credit					-		
4. Share of Pass-Through Business Alternative Income Tax							
Part IV Supplemental Information (Attach Schedule)							

This Form May be Reproduced

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	28,323. 0. 31,125. 0.	-2,802.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-2,802.

### **State of New Jersey** Partner's Share of Income

	10	)1	9
202	2	)	

Part I General Inform	ation					
Partner's SS # or Federal EIN (Do not use EIN of a d	isregarded entity. See instr.)		Partnership's Fede	eral EIN		
-9345			46-2153586			
Partner's Name			Partnership's Name	ne		
PAUL TIETZ					DINGS, LLC	
Street Address			Partnership's Stree			
	710.0		24 E 23R	RD S		710.0
City State	ZIP Code		City	, 11	State	ZIP Code
What has a fearlibe is a subseq.	NR		NEW YORK			
What type of entity is partner?(see instructions)	Code		Enter partner's p	-	-	(ii) End of Voor
Date partner's interest in partnership began	00/00/00/0			(1	i) Before Decrease or Termination	(ii) End of Year
Date partitler's interest in partitership began	Month Day Year		Profit Sharing		2.0675390 %	2.1977823 %
Final NJK-1	Hedge Fund		Loss Sharing	_	2.0675390 %	2.1977823 %
Amended NJK-1	Member of Composite	Return	Capital Ownersh	hip –	2.1729660 %	2.1687135 %
If the partner is a disregarded entity, of	· · · · · · · · · · · · · · · · · · ·			. –		
Federal EIN	Name					
Part II Income Informa	ation					
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below			B. New Jersey Source Amounts	NJ-1040NR Filers
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 21			Line 23
(Line 1 plus line 2 minus line 3)	-68,749.			$\rightarrow$	-15,869.	
5. Pension			Line 20a	_		T
6. Net Gain (Loss) From Disposition						
of Assets as a Result of a			Line 19			Line 19
Complete Liquidation						
Part III Partner's Inform	mation			,		
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.	1		
3. Partner's Sheltered Workshop Tax Credit			3.	1		
4. Share of Pass-Through Business Alternative Income Tax						
Part IV Supplemental I	nformation (Attach S	ched	ule)			

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	15,371. 0. 16,890. 0.	-1,519.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-1,519.

### **State of New Jersey Partner's Share of Income**

	1	01	ć
20	2	2	

D 11 0 11 1						
Part I General Inform	ation					
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federal EIN			
-0556			46-2153586			
Partner's Name			Partnership's Name			
TAMEC D HADM TIT			CUICANG HO	OIDINGS IIC		
JAMES R HART III  Street Address			Partnership's Street Ad	OLDINGS, LLC		
			24 E 23RD			
City State	ZIP Code		City	State	ZIP Code	
			NEW YORK,	NY 10010		
What type of entity is partner?	NR		Enter partner's per	centage of:		
(see instructions)	Code			(i) Before Decrease	(ii) End of Year	
Date partner's interest in partnership begar				or Termination	0 5005044	
Final N.W. 4	Month Day Year		Profit Sharing	15.3564970 % 15.3564970 %	$\frac{2.5337341}{2.5337341}\%$	
Final NJK-1 Amended NJK-1	Hedge Fund Member of Composite	Raturn	Loss Sharing Capital Ownership	4.9725590 %	5.3913480 %	
If the partner is a disregarded entity,	· · · · · · · · · · · · · · · · · · ·		J Gapital Ownership	<u> </u>		
in the parties is a disregarded entity,	check the box and enter the par	1 11101 3.				
Federal EIN	Name					
Part II Income Inform	ation					
T			NJ-1040 Filers	T		
Income Classification	A. Total Distribution		ng-1040 Fileis nter Amounts on	B. New Jersey Source	NJ-1040NR Filers	
moonic orassmoution	A. Total Distribution	_	ne Shown Below	Amounts	10 10 10 10 11 11 11 11 11	
Partnership Income (Loss)	-79,258.			-18,294.		
2. Net Guaranteed Payments						
3. Partner's 401(k) Contribution						
4. Distributive Share of Partnership						
Income (loss)	70 250		Line 21	-18,294.	Line 23	
(Line 1 plus line 2 minus line 3) 5. Pension	-79,258.		Line 20a	-10,294.		
6. Net Gain (Loss) From Disposition			Lille 20a			
of Assets as a Result of a			Line 19		Line 19	
Complete Liquidation						
Part III Partner's Inform	mation					
					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.		LITE 30a, NJ-1041	
2. Partner's HEZ Deduction			2.			
2. Partner's HEZ Deduction						
3. Partner's Sheltered Workshop Tax Credit			3.			
,						
4. Share of Pass-Through Business Altern	4.					
Part IV Supplemental I	nformation (Attach S	Sched	ule)			

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	17,720. 0. 19,472. 0.	-1,752. 0.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-1,752.

#### **State of New Jersey** Partner's Share of Income

101
2022

(Form NJ-1065) Partner's Share of miconic For Calendar Year 2022, or Fiscal Year Beginning ______, 2022 and ending _____, ___, ___

Part I General Inform	nation					
Partner's SS # or Federal EIN (Do not use EIN of a c	disregarded entity. See instr.)		Partnership's Fed	deral E	IN	
-3657			46-215		36	
Partner's Name			Partnership's Na	me		
RYAN N COTTON					OLDINGS, LLC	
Street Address			Partnership's Street Address			
				RD	STREET	
City State	ZIP Code		City		State	ZIP Code
	1		NEW YOR			
What type of entity is partner?	NR		Enter partner's	s perc	=	
(see instructions)	Code				(i) Before Decrease or Termination	(ii) End of Year
Date partner's interest in partnership begar	n: <u>03/20/2012</u> Month Day Year		D (". 01 .		3.1677180 %	0 5744524 %
Final N. HZ d			Profit Sharing		$\frac{3.1677180}{3.1677180}$ %	$\begin{array}{c c}  & 0.5744534 \% \\ \hline  & 0.5744534 \% \end{array}$
Final NJK-1 Amended NJK-1	Hedge Fund Member of Composite	Daturn	Loss Sharing Capital Owner	ohin	1.0675680 %	1.1522685 %
If the partner is a disregarded entity,	<del></del>		Gapital Owner	SHIP		
in the partiter is a distributed effilly,	onoon the box and enter the par	i ai ci 5.				
Federal EIN	Name					
Part II Income Inform			•			
raitii income inform					_	
			NJ-1040 Filers		B. New Jersey Source	
Income Classification	A. Total Distribution		nter Amounts on		Amounts	NJ-1040NR Filers
	17.060	Lı	ne Shown Below		4 140	
1. Partnership Income (Loss)	-17,969.				-4,148.	
2. Net Guaranteed Payments						
3. Partner's 401(k) Contribution						
4. Distributive Share of Partnership			Lina Od			Line OO
Income (loss) (Line 1 plus line 2 minus line 3)	-17,969.		Line 21		-4,148.	Line 23
5. Pension	17,505.		Line 20a		7,110.	
6. Net Gain (Loss) From Disposition			LIIIO ZOG			
of Assets as a Result of a			Line 19			Line 19
Complete Liquidation						
Part III Partner's Infor	mation					
- CICIII . C. C			ī	_	<del></del>	
						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
1. Nonresident Partner's Share of NJ Tax						Line 23, NJ-1080C Line 35a, NJ-1041
i. Nomesident Partier's Share of NJ Tax			1	+		
2. Partner's HEZ Deduction			2			
E. Faraior o HEZ Doddotton				+		
3. Partner's Sheltered Workshop Tax Cred	dit		3	i.		
		$\top$				
4. Share of Pass-Through Business Alternative Income Tax						
Part IV Supplemental	Information (Attach S	ched	ule)			

NJ NJK-1 GIT-DEP PRO-RATA SHA	ARE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	4,017. 0. 4,415. 0.	-398.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-398.

## **State of New Jersey**

101	
2022	

Partner's Share of Income (Form NJ-1065) Partner's Share of Income
For Calendar Year 2022, or Fiscal Year Beginning ______, 2022 and ending ______, ____

Part I General Inform	nation					
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federal EIN			
-9293			46-2153586			
Partner's Name			Partnership's Name			
			am = a = = = = = = = = = = = = = = = = =			
DAVID W HUMPHREY  Street Address			Partnership's Street Ad	OLDINGS, LLC		
Street Address			24 E 23RD			
City State	ZIP Code		City	State	ZIP Code	
			NEW YORK,	NY 10010		
What type of entity is partner?	NR		Enter partner's per			
(see instructions)	Code			(i) Before Decrease	(ii) End of Year	
Date partner's interest in partnership bega	an: $03/20/2012$			or Termination		
	Month Day Year		Profit Sharing	<u>3.1616320</u> %	0.5216347 %	
Final NJK-1	Hedge Fund		Loss Sharing	<u>3.1616320</u> %	0.5216347 %	
Amended NJK-1	Member of Composite		Capital Ownership	1.0237620 %	<u>1.1099834</u> %	
If the partner is a disregarded entity	, check the box and enter the pa	rtner's:				
Federal EIN	Name					
Part II Income Inform	nation					
			NJ-1040 Filers	D. N 1		
Income Classification	A. Total Distribution	E	nter Amounts on	B. New Jersey Source Amounts	NJ-1040NR Filers	
		Li	ne Shown Below			
1. Partnership Income (Loss)	-16,317.			-3,766.		
2. Net Guaranteed Payments					-	
3. Partner's 401(k) Contribution						
4. Distributive Share of Partnership			Lina Od		Line 23	
Income (loss) (Line 1 plus line 2 minus line 3)	-16,317.		Line 21	-3,766.	Lille 25	
5. Pension	10,317.		Line 20a	3,100.		
6. Net Gain (Loss) From Disposition			Line Lou			
of Assets as a Result of a			Line 19		Line 19	
Complete Liquidation						
Part III Partner's Info	rmation					
					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	
Nonresident Partner's Share of NJ Tax					Line 23, NJ-1080C Line 35a, NJ-1041	
1. Nonresident Partner's Share of NJ Tax	1.		Lille 33a, NJ-1041			
Partner's HEZ Deduction	2.					
2. Tartifet 3 FILZ Deduction	2.					
3. Partner's Sheltered Workshop Tax Cre	3.					
	4.					
4. Share of Pass-Through Business Alternative Income Tax						
Part IV Supplemental	Information (Attach S	Sched	ule)			

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	3,648. 0. 4,009. 0.	-361.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-361.

#### **State of New Jersey** Partner's Share of Income

1019 2022

Double Occupies	- 12						
Part I General Inform	nation						
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federal EIN				
-0185			46-2153 Partnership's Nam		6		
Partner's Name		Farthership's Nam	ie				
CHRISTOPHER NEUKERM	ANS		STICKYS	но	LDINGS, LLC		
Street Address				Partnership's Street Address			
			24 E 23R	RD			
City State	ZIP Code		City		NY 10010	ZIP Code	
What type of entity is partner?	NR		NEW YORK  Enter partner's				
(see instructions)	Code		Enter partiter s		=	(ii) End of Year	
Date partner's interest in partnership begai	00/00/00/0				or Termination	(,	
	Month Day Year		Profit Sharing		3.6222570 %	0.6736482 %	
Final NJK-1	Hedge Fund	D a4a	Loss Sharing		3.6222570 %	0.6736482 % 1.3308246 %	
Amended NJK-1  If the partner is a disregarded entity,	Member of Composite		Capital Owners	nıp	1.2345260 %	<u> </u>	
in the partitor is a distributed titlity,	oneon the box and enter the par	11101 <b>3.</b>					
Federal EIN	Name						
Part II Income Inform	ation						
			NJ-1040 Filers		B. New Jersey Source		
Income Classification	A. Total Distribution		nter Amounts on ne Shown Below		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 21			Line 23	
(Line 1 plus line 2 minus line 3)	-21,073.		LIIIG Z I		-4,864.	Lilic 20	
5. Pension	·		Line 20a		·		
6. Net Gain (Loss) From Disposition							
of Assets as a Result of a			Line 19			Line 19	
Complete Liquidation					l		
Part III Partner's Infor	mation						
						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	
Nonresident Partner's Share of NJ Tax						Line 35a, NJ-1041	
2. Partner's HEZ Deduction							
3. Partner's Sheltered Workshop Tax Credit							
or racino o orionorioa fromonop ray orion							
4. Share of Pass-Through Business Alternative Income Tax 4.							
Part IV Supplemental	Information (Attach S	ched	ule)				

46-2153586

NJ NJK-1 GIT-DEP PRO-RATA SHAF	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	4,711. 0. 5,177. 0.	-466.
NEW JERSEY DEPRECIATION ADJUSTMENT		-466.

#### **State of New Jersey** Partner's Share of Income

101	ĺ
2022	

(Form NJ-1065) Partner's Share of Income
For Calendar Year 2022, or Fiscal Year Beginning _______, 2022 and ending _______, ____

Part I General Inform	ation					
Partner's SS # or Federal EIN (Do not use EIN of a c	disregarded entity. See instr.)	Partnership's Fede	Federal EIN			
46-7262670			46-2153586			
Partner's Name		Partnership's Name				
SEUNG JA CHUNG FAMI	LY TRUST EILEE	N C		HOLDINGS, LLC		
Street Address			Partnership's Street Address 24 E 23RD STREET			
			24 E 23R	D STREET State	ZIP Code	
· ·			NEW YORK		Zii Oode	
CORONA DEL MAR, CA What type of entity is partner?	NT		Enter partner's			
(see instructions)	Code		Linter partitler 5 p	(i) Before Decrease	(ii) End of Year	
Date partner's interest in partnership begar	00/00/0010			or Termination	(ii) End of roal	
Date parties o interest in parties simp Bogai	Month Day Year		Profit Sharing	7.2265870 %	1.1923877 %	
Final NJK-1	Hedge Fund		Loss Sharing	7.2265870 %	1.1923877 %	
Amended NJK-1	Member of Composite	Return	Capital Ownersh	nip 2.3400280 %	2.5371050 %	
If the partner is a disregarded entity,	check the box and enter the par	rtner's:				
Federal EIN	Name					
Part II Income Inform	ation					
Income Classification	A. Total Distribution		NJ-1040 Filers nter Amounts on	B. New Jersey Source	NJ-1040NR Filers	
income diassincation	A. Total Distribution		ne Shown Below	Amounts	NO-1040NR 1 Hers	
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 21		Line 23	
(Line 1 plus line 2 minus line 3)	-37,299.			-8,609	•	
5. Pension			Line 20a			
6. Net Gain (Loss) From Disposition			Line 40		11: 40	
of Assets as a Result of a Complete Liquidation			Line 19		Line 19	
Part     Partner's Inform	mation					
			Τ		L' 40b D 4 007 100	
					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	
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041	
2. Partner's HEZ Deduction						
3. Partner's Sheltered Workshop Tax Cred	lit					
4. Share of Pass-Through Business Alternative Income Tax						
	lnformation (Attach S	chad	4. ula)			
railiv Supplemental	mormation (Attach 3	cried	ui <i>e)</i>			

46-2153586

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	8,339. 0. 9,164. 0.	-825.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-825.

### **State of New Jersey** Partner's Share of Income

101	
2022	

Part I General Inform	ation					
Partner's SS # or Federal EIN (Do not use EIN of a d	lisregarded entity. See instr.)		Partnership's Federa	I EIN		
-5197			46-21535	86		
Partner's Name			Partnership's Name			
			OLDINGS, LLC			
Street Address		Partnership's Street Address 24 E 23RD STREET				
City State	ZIP Code		24 E 23RD	STREET State	ZIP Code	
City State	ZIP Code		1 '		ZIP Code	
What type of antity is partner?	NR		NEW YORK,			
What type of entity is partner?(see instructions)	Code		Enter partner's pe	(i) Before Decrease	(ii) End of Year	
Date partner's interest in partnership begar	00/00/00/0			or Termination	(II) EIIU OI TEAI	
Date parties 3 interest in parties stip began	Month Day Year		Profit Sharing	1.8101250 %	0.3281336 %	
Final NJK-1	Hedge Fund		Loss Sharing	1.8101250 %	0.3281336 %	
Amended NJK-1	Member of Composite	Return	Capital Ownership	0 640000	0.6584391 %	
If the partner is a disregarded entity,	check the box and enter the par	rtner's:	'			
	·					
Federal EIN	Name					
Part II Income Informa	ation					
Income Classification	A. Total Distribution	Eı	NJ-1040 Filers nter Amounts on ne Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers	
Partnership Income (Loss)	-10,265.	LI	ile Silowii Delow	-2,369.		
Net Guaranteed Payments	10,203.			2,303.	-	
3. Partner's 401(k) Contribution					-	
Distributive Share of Partnership						
Income (loss)			Line 21		Line 23	
(Line 1 plus line 2 minus line 3)	-10,265.			-2,369.		
5. Pension			Line 20a			
6. Net Gain (Loss) From Disposition						
of Assets as a Result of a			Line 19		Line 19	
Complete Liquidation						
Part III Partner's Inform	mation					
					Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schodulo T, NJ CRT 1065	
Nonresident Partner's Share of NJ Tax			1.		Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041	
The state of the s						
2. Partner's HEZ Deduction			2.			
3. Partner's Sheltered Workshop Tax Cred	it					
4. Share of Pass-Through Business Alternative Income Tax 4.						
Part IV Supplemental I	nformation (Attach S	ched	ule)			

NJ NJK-1 GIT-DEP PRO-RATA SHAF	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	2,295. 0. 2,522. 0.	-227.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-227.

#### **State of New Jersey** Partner's Share of Income

1019	
2022	

(Form NJ-1065) Partner's Snare of Income
For Calendar Year 2022, or Fiscal Year Beginning ______, 2022 and ending ______, ____

Part I General Inform	ation							
Partner's SS # or Federal EIN (Do not use EIN of a c	lisregarded entity. See instr.)		Partnership's Federa	al EIN				
46-2667464		46-2153586						
Partner's Name		Partnership's Name						
OCHO CAPITAL LLC			STICKYS H	HOLDINGS, LLC				
Street Address			Partnership's Street Address					
98 SAN JACINTO BLVD	, SUITE 2006		24 E 23RD STREET					
City State	ZIP Code		City	State	ZIP Code			
AUSTIN, TX 78701			NEW YORK, NY 10010					
What type of entity is partner?	NP		Enter partner's p	Enter partner's percentage of:				
(see instructions)	Code			(i) Before Decrease	(ii) End of Year			
Date partner's interest in partnership begar				or Termination	0 5550555			
	Month Day Year		Profit Sharing	11.1525390 %	2.5770557 %			
Final NJK-1	Hedge Fund	D - 1	Loss Sharing	11.1525390 %	2.5770557 %			
Amended NJK-1	Member of Composite I		Capital Ownershi	4.2080920 %	4.4881644 %			
If the partner is a disregarded entity,	check the box and enter the par	rtner's:						
Federal EIN	Name							
			1					
Part II Income Inform	ation							
			NJ-1040 Filers					
Income Classification	A. Total Distribution		nter Amounts on	B. New Jersey Source	NJ-1040NR Filers			
		Li	ne Shown Below	Amounts				
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 21		Line 23			
(Line 1 plus line 2 minus line 3)	-80,613.			-18,607.				
5. Pension			Line 20a					
6. Net Gain (Loss) From Disposition								
of Assets as a Result of a			Line 19		Line 19			
Complete Liquidation								
Part III Partner's Inform	mation							
					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			
1. Nonresident Partner's Share of NJ Tax					Line 35a, NJ-1041			
2. Partner's HEZ Deduction								
3. Partner's Sheltered Workshop Tax Cred	it		3.					
4. Share of Pass-Through Business Altern			4.					
Part IV Supplemental I	nformation (Attach S	ched	ule)					

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	18,023. 0. 19,805. 0.	-1,782.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-1,782.

#### **State of New Jersey** Partner's Share of Income

1019 2022

(Form NJ-1065) Partner's Snare of Income
For Calendar Year 2022, or Fiscal Year Beginning _______, 2022 and ending ______, ____, ____

Part I General Inform	nation					
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federal EIN			
-3381			46-2153586			
Partner's Name			Partnership's Name			
ALAN LIU				OLDINGS, LLC		
Street Address			Partnership's Street Ad			
	710.0		24 E 23RD		710.0	
City State	ZIP Code		City	State	ZIP Code	
	NTD		NEW YORK,			
What type of entity is partner?(see instructions)	NR Code		Enter partner's perc	•	(::) Fred of Voca	
,	Code n: 03/20/2012			(i) Before Decrease or Termination	(ii) End of Year	
Date partner's interest in partnership bega	Month Day Year		Profit Sharing	2.3501050 %	2.1238634 %	
Final NJK-1	Hedge Fund		Loss Sharing	$\frac{2.3501050}{2.3501050}$ %	2.1238634 %	
Amended NJK-1	Member of Composite	Return	Capital Ownership	2.1669580 %	2.1743460 %	
If the partner is a disregarded entity,	<del></del>		Suprim Swillording			
Federal EIN	Name					
Part II Income Inform	ation					
		N	IJ-1040 Filers	B. New Jersey Source		
Income Classification	A. Total Distribution		ter Amounts on	Amounts	NJ-1040NR Filers	
	CC 42C	Lin	e Shown Below	15 225		
1. Partnership Income (Loss)	-66,436.			-15,335.	-	
2. Net Guaranteed Payments					-	
Partner's 401(k) Contribution     Distributive Share of Partnership						
Income (loss)			Line 21		Line 23	
(Line 1 plus line 2 minus line 3)	-66,436.		LIIIG Z I	-15,335.	Lille 25	
5. Pension	00,1301		Line 20a	13/3331		
6. Net Gain (Loss) From Disposition			Lino Zou			
of Assets as a Result of a			Line 19		Line 19	
Complete Liquidation						
Part III Partner's Infor	mation					
					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	
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041	
O Portnerio HEZ Dedication						
2. Partner's HEZ Deduction	2.					
3. Partner's Sheltered Workshop Tax Cred	3.					
3. Partilet S Stiettered Workshop Tax Gredit			J.			
4. Share of Pass-Through Business Alternative Income Tax						
	Information (Attach S	Schedu	ıle)		_	

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	14,854. 0. 16,323. 0.	-1,469.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-1,469.

#### **State of New Jersey** Partner's Share of Income

1019
2022

Part I General Inform	ation						
Partner's SS # or Federal EIN (Do not use EIN of a c	disregarded entity. See instr.)		Partnership's Feder	ral EIN			
82-5385733			46-2153				
Partner's Name			Partnership's Name				
STICKY'S INVESTCO L	LC			STICKYS HOLDINGS, LLC			
Street Address			Partnership's Stree				
	#61		24 E 23R				
City State	ZIP Code		City	State	ZIP Code		
NEW YORK, NY 10013			NEW YORK	•			
What type of entity is partner?	NP		Enter partner's p	•			
(see instructions)	Code			(i) Before Decrease	(ii) End of Year		
Date partner's interest in partnership begar	n: <u>03/20/2012</u> Month Day Year			or Termination	40.4000070		
			Profit Sharing	4.9002010 %	42.4008070 %		
Final NJK-1 Amended NJK-1	Hedge Fund Member of Composite	Doturn	Loss Sharing	$\frac{4.9002010}{35.268123}\%$	42.4008070 % 34.0433677 %		
			Capital Ownersh	IIP			
If the partner is a disregarded entity,	CHECK THE DOX AND ENTER THE PAR	uiei S.					
Federal EIN	Name						
Part II Income Inform	ation						
			NJ-1040 Filers	D. Navy Jaraay Cauraa			
Income Classification	A. Total Distribution	E	nter Amounts on	B. New Jersey Source Amounts	NJ-1040NR Filers		
		Li	ne Shown Below				
1. Partnership Income (Loss)	-1,326,339.			-306,145	<u>.  </u>		
2. Net Guaranteed Payments							
3. Partner's 401(k) Contribution							
4. Distributive Share of Partnership							
Income (loss)	1 206 220		Line 21	206 145	Line 23		
(Line 1 plus line 2 minus line 3)	-1,326,339.			-306,145	•		
5. Pension			Line 20a				
6. Net Gain (Loss) From Disposition of Assets as a Result of a			Line 40		Line 40		
Complete Liquidation			Line 19		Line 19		
Part III Partner's Inform	mation						
					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		
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041		
2. Partner's HEZ Deduction			<u> 2.</u>				
O. Dautaaria Chaltara d Moderna T. C.	I:±		_				
3. Partner's Sheltered Workshop Tax Credit			3.				
4. Share of Pass-Through Business Altern	4.						
Part IV Supplemental	Information (Attach S	ched	ule)				

NJ NJK-1 GIT-DEP PRO-RATA SHA	ARE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	296,533. 0. 325,859. 0.	-29,326.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-29,326.

#### **State of New Jersey** Partner's Share of Income

101	
2022	

Part I General Inform	ation							
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federal EIN					
-1958			46-2153586					
Partner's Name			Partnership's Name					
MARK FIRST			STICKYS H	STICKYS HOLDINGS, LLC				
Street Address				Partnership's Street Address				
			24 E 23RD					
City State	ZIP Code		City	State	ZIP Code			
			NEW YORK,					
What type of entity is partner?	NR		Enter partner's per	•				
(see instructions)	Code			(i) Before Decrease or Termination	(ii) End of Year			
Date partner's interest in partnership begar	1: 03/20/2012 Month Day Year		Doe Ct. Observing	0.4964530 %	1 0003500 %			
Final NJK-1			Profit Sharing	0.4964530 %	$\frac{1.8983599}{1.8983599} \%$			
Amended NJK-1	Hedge Fund Member of Composite	Daturn	Loss Sharing	1 11111	1.5858858 %			
If the partner is a disregarded entity,			Capital Ownership					
in the partiter is a distributed efflity,	onoon the box and enter the pa	ı 11161 S.						
Federal EIN	Name							
Part II Income Informa			•					
Part II Income informa	auon							
			NJ-1040 Filers	B. New Jersey Source				
Income Classification	A. Total Distribution	_	nter Amounts on	Amounts	NJ-1040NR Filers			
		Li	ne Shown Below					
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)	E0 204		Line 21	12 707	Line 23			
(Line 1 plus line 2 minus line 3)	-59,384.		1: 00-	-13,707.				
5. Pension			Line 20a					
6. Net Gain (Loss) From Disposition of Assets as a Result of a			Line 19		Line 19			
Complete Liquidation			LIIIC 19		Lille 19			
				<u> </u>	'			
Part III Partner's Inform	mation							
					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			
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041			
2. Partner's HEZ Deduction			2.					
3. Partner's Sheltered Workshop Tax Credit								
4. Share of Pass-Through Business Altern		4.						
Part IV Supplemental I	nformation (Attach S	cned	uie)					

NJ NJK-1 GIT-DEP PRO-RATA SHAF	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	13,276. 0. 14,590. 0.	-1,314.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-1,314.

#### **State of New Jersey Partner's Share of Income**

101	
2022	

Part I General Inform	ation					
Partner's SS # or Federal EIN (Do not use EIN of a d	lisregarded entity. See instr.)		Partnership's Fede	eral EIN		
-1865			46-2153586			
Partner's Name			Partnership's Name			
JUSTIN GUTTMAN					DINGS, LLC	
Street Address			Partnership's Stree			
			24 E 23R	RD S		
City State	ZIP Code		City		State	ZIP Code
			NEW YORK	(, N	Y 10010	
What type of entity is partner?	RI		Enter partner's	percent	=	
(see instructions)	Code			(i)	) Before Decrease	(ii) End of Year
Date partner's interest in partnership began					or Termination	0 7001207
	Month Day Year		Profit Sharing	_	0.0913050 %	0.7901327 %
Final NJK-1	Hedge Fund	D a4a	Loss Sharing	–	0.0913050 % 0.6571500 %	0.7901327 % 0.6343291 %
Amended NJK-1	Member of Composite		Capital Ownersh	nip _	0.65/1500 %	%
If the partner is a disregarded entity,	check the box and enter the pai	rıner's:				
Federal EIN	Name					
			1			
Part II Income Informa	ation					
			NJ-1040 Filers			
Income Classification	A. Total Distribution	Eı	nter Amounts on		B. New Jersey Source	NJ-1040NR Filers
		Li	ne Shown Below		Amounts	
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 21			Line 23
(Line 1 plus line 2 minus line 3)	-24,716.			_	-5,705.	
5. Pension			Line 20a			
6. Net Gain (Loss) From Disposition						
of Assets as a Result of a			Line 19			Line 19
Complete Liquidation						
Part III Partner's Inform	mation					
				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
			1.	1		Line 23, NJ-1080C
1. Nonresident Partner's Share of NJ Tax				1		Line 35a, NJ-1041
O. Davida del UEZ Da L				1		
2. Partner's HEZ Deduction			2.			
O. Dawta and Ohaltawad Wardish on Tay Coadit				1		
3. Partner's Sheltered Workshop Tax Credit						
4. Share of Pass-Through Business Alternative Income Tax						
Part IV Supplemental I	nformation (Attach S	ched	ule)			

NJ NJK-1 GIT-DEP PRO-RATA SHA	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	5,526. 0. 6,072. 0.	-546.
NEW JERSEY DEPRECIATION ADJUSTMENT		-546.

#### **State of New Jersey** Partner's Share of Income

10	1
2022	

Part I General Inform	ation						
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federa	I EIN			
-5300			46-2153586				
Partner's Name			Partnership's Name				
LEOR WOLF			STICKYS H	OLDINGS, LLC			
Street Address			Partnership's Street Address				
			24 E 23RD STREET				
City State	ZIP Code		City	State	ZIP Code		
			NEW YORK,	NY 10010			
What type of entity is partner?	NR		Enter partner's pe	ercentage of:			
(see instructions)	Code		(i) Before Decrease (ii) End of Year				
Date partner's interest in partnership begar	$\frac{03/20/2012}{}$			or Termination			
	Month Day Year		Profit Sharing	<u> </u>			
Final NJK-1	Hedge Fund		Loss Sharing		0.000000 %		
Amended NJK-1	Member of Composite	Return	Capital Ownership	0.000000 %	0.000000 %		
If the partner is a disregarded entity,	check the box and enter the par	rtner's:					
Federal EIN	Name						
Part II Income Inform	ation						
			NJ-1040 Filers	B. New Jersey Source			
Income Classification	A. Total Distribution	Enter Amounts on		Amounts	NJ-1040NR Filers		
		Li	ne Shown Below				
1. Partnership Income (Loss)							
2. Net Guaranteed Payments					_		
3. Partner's 401(k) Contribution							
4. Distributive Share of Partnership							
Income (loss)			Line 21		Line 23		
(Line 1 plus line 2 minus line 3)							
5. Pension			Line 20a		T		
6. Net Gain (Loss) From Disposition							
of Assets as a Result of a			Line 19		Line 19		
Complete Liquidation							
Part III Partner's Inform	mation						
					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		
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041		
2. Partner's HEZ Deduction			2.				
3. Partner's Sheltered Workshop Tax Credit			3.				
4. Share of Pass-Through Business Altern	ative Income Tax		4.				
	nformation (Attach S	Sched	ule)				

#### **State of New Jersey** Partner's Share of Income

101	
2022	

Part I General Information				
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)	Partnership's Federal EIN			
-8775	46-2153586			
Partner's Name	Partnership's Name			
JUSTIN HELLER	STICKYS HOLDINGS, LLC			
Street Address	Partnership's Street Address			
	24 E 23RD STREET			
City State ZIP Code	City State ZIP Code			
	NEW YORK, NY 10010			
What type of entity is partner?NR	Enter partner's percentage of:			
(see instructions) Code	(i) Before Decrease (ii) End of Year			
Date partner's interest in partnership began: 03/20/2012  Month Day Year	or Termination			
	Profit Sharing 0.4392940 % 0.4452146 % Loss Sharing 0.4392940 % 0.4452146 %			
Final NJK-1 Hedge Fund Amended NJK-1 Member of Composite Return				
If the partner is a disregarded entity, check the box and enter the partner's	o.			
Federal EIN Name	-			
Part II Income Information	·			
Part II income information				
	NJ-1040 Filers B. New Jersey Source			
Income Classification A. Total Distribution	Enter Amounts on Amounts NJ-1040NR Filers			
	Line Shown Below			
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 Line 23 -3, 215.			
5. Pension 6. Net Gain (Loss) From Disposition	Line 20a			
of Assets as a Result of a	Line 19 Line 19			
Complete Liquidation	Lille 19			
Part III Partner's Information				
	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			
1. Nonresident Partner's Share of NJ Tax	1. Line 35a, NJ-1041			
O. Davinania IIEZ Daduation				
2. Partner's HEZ Deduction				
3. Partner's Sheltered Workshop Tax Credit				
3. Partner's Sheltered Workshop Tax Credit				
4. Share of Pass-Through Business Alternative Income Tax	4.			
Part IV Supplemental Information (Attach Sche				

NJ NJK-1 GIT-DEP PRO-RATA SHA	ARE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	3,114. 0. 3,422. 0.	-308.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-308.

#### **State of New Jersey** Partner's Share of Income

1019	
2022	

(Form NJ-1065) Partner's Snare of Income
For Calendar Year 2022, or Fiscal Year Beginning _______, 2022 and ending _______,

Part I General Information						
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)	Partnership's Federal EIN	N				
-8556	46-215358	6				
Partner's Name	Partnership's Name					
JAMIE GREER	STICKYS HO	LDINGS, LLC				
Street Address	Partnership's Street Add	Partnership's Street Address				
	24 E 23RD	24 E 23RD STREET				
City State ZIP Code	City	State	ZIP Code			
	NEW YORK, 1	NEW YORK, NY 10010				
What type of entity is partner?NR	Enter partner's perce	Enter partner's percentage of:				
(see instructions) Code		(i) Before Decrease (ii) End of Year				
Date partner's interest in partnership began: 03/20/2012  Month Day Year		or Termination	0 000000			
	Profit Sharing	0.0000000 %	$\begin{array}{c c}  & 0.0000000 \% \\ \hline  & 0.0000000 \% \end{array}$			
Final NJK-1 Hedge Fund  Amended NJK-1 Member of Composite F	Loss Sharing	0.0000000 %	0.000000 %			
If the partner is a disregarded entity, check the box and enter the par	1					
in the partner is a disregarded entity, check the box and enter the par	iller S.					
Federal EIN Name						
Part II Income Information						
1 art II meeme meeme		Г				
	NJ-1040 Filers	B. New Jersey Source				
Income Classification A. Total Distribution	Enter Amounts on	Amounts	NJ-1040NR Filers			
4 B	Line Shown Below					
Net Cyclosted Payments     Net Cyclosted Payments			-			
Net Guaranteed Payments     Partner's 401(k) Contribution			-			
Partitle S 40 (K) Contribution     Distributive Share of Partnership						
Income (loss)	Line 21		Line 23			
(Line 1 plus line 2 minus line 3)			Emilio Ed			
5. Pension	Line 20a					
6. Net Gain (Loss) From Disposition						
of Assets as a Result of a	Line 19		Line 19			
Complete Liquidation						
Part III Partner's Information						
			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			
Nonresident Partner's Share of NJ Tax	1.		Line 35a, NJ-1041			
2. Partner's HEZ Deduction	2.					
3. Partner's Sheltered Workshop Tax Credit	3.					
A Ober of Day Through Daylors (III )						
4. Share of Pass-Through Business Alternative Income Tax	4.					
Part IV Supplemental Information (Attach S	chedule)					

#### **State of New Jersey** Partner's Share of Income

10	1
2022	

(Form NJ-1065) Partner's Share of Income
For Calendar Year 2022, or Fiscal Year Beginning ______, 2022 and ending ______, ___

Part I General Informat	tion						
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federal EIN				
-8600 Partner's Name			46-215		36		
rattiei S Name			Partnership's Name				
STEVE GORNIC			STICKYS	з но	OLDINGS LLC		
Street Address			STICKYS HOLDINGS, LLC Partnership's Street Address				
			24 E 23	24 E 23RD STREET			
City State	ZIP Code		City		State	ZIP Code	
			NEW YOR	RK,	NY 10010		
What type of entity is partner?	NR		Enter partne	r's perd	centage of:		
(see instructions)	Code				(i) Before Decrease	(ii) End of Year	
Date partner's interest in partnership began:	03/20/2012 Month Day Year		D (1) OI .		or Termination	0.000000.0	
Final NJK-1			Profit Sharin	-	$\frac{0.0000000}{0.0000000}$ %	$\begin{array}{c c}  & 0.0000000 \% \\ \hline  & 0.0000000 \% \end{array}$	
Amended NJK-1	Hedge Fund  Member of Composite	Return	Loss Sharing Capital Own	-	0.0000000 %	0.0000000 %	
If the partner is a disregarded entity, che			Oupitul Own	ызтр			
	par						
Federal EIN	Name						
Part II Income Informat	ion						
			NJ-1040 Filers		B. New Jersey Source		
Income Classification	A. Total Distribution	Enter Amounts on			Amounts	NJ-1040NR Filers	
1 Dortnership Income (Leas)		LI	ne Shown Belo	w			
Partnership Income (Loss)     Net Guaranteed Payments						-	
3. Partner's 401(k) Contribution						-	
Distributive Share of Partnership							
Income (loss)			Line 21			Line 23	
(Line 1 plus line 2 minus line 3)							
5. Pension			Line 20a				
6. Net Gain (Loss) From Disposition							
of Assets as a Result of a			Line 19			Line 19	
Complete Liquidation							
Part III Partner's Informa	ation ————————————————————————————————————			-			
						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	
Nonresident Partner's Share of NJ Tax				1.		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							
Part IV Supplemental Inf	formation (Attach S	ched	ule)				

#### **State of New Jersey** Partner's Share of Income

1019
2022

Part I General Inform	ation						
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.)			Partnership's Federa	IEIN			
-4327			46-2153586				
Partner's Name			Partnership's Name				
THEO DUBIN			STICKYS H	OLDINGS, LLC			
Street Address			Partnership's Street Address				
			24 E 23RD STREET				
City State	ZIP Code		City	State	ZIP Code		
			NEW YORK,	NY 10010			
What type of entity is partner?	NR		Enter partner's pe	rcentage of:			
(see instructions)	Code		(i) Before Decrease (ii) End of Year				
Date partner's interest in partnership begar	$\frac{03/20/2012}{}$			or Termination			
	Month Day Year		Profit Sharing	0.000000 %	<u> </u>		
Final NJK-1	Hedge Fund		Loss Sharing	<u> </u>	0.000000 %		
Amended NJK-1	Member of Composite	Return	Capital Ownership	0.000000 %	0.000000 %		
If the partner is a disregarded entity,	check the box and enter the par	rtner's:					
Federal EIN	Name						
Part II Income Informa	ation						
			NJ-1040 Filers	B. New Jersey Source			
Income Classification	A. Total Distribution	Enter Amounts on		Amounts	NJ-1040NR Filers		
		Li	ne Shown Below				
1. Partnership Income (Loss)							
2. Net Guaranteed Payments							
3. Partner's 401(k) Contribution							
4. Distributive Share of Partnership							
Income (loss)			Line 21		Line 23		
(Line 1 plus line 2 minus line 3)							
5. Pension			Line 20a				
6. Net Gain (Loss) From Disposition							
of Assets as a Result of a			Line 19		Line 19		
Complete Liquidation							
Part III Partner's Inform	mation						
					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		
4 11 12 14 16 17 17 17					Line 23, NJ-1080C		
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041		
O. Deutscale USZ S. J. J.							
2. Partner's HEZ Deduction			2.				
3. Partner's Sheltered Workshop Tax Credit			3.				
4. Share of Pass-Through Business Altern	ative Income Tax		4.				
Part IV Supplemental I	nformation (Attach S	Sched	ule)				

#### **State of New Jersey** Partner's Share of Income

101
2022

Part I General Inform	ation						
Partner's SS # or Federal EIN (Do not use EIN of a d	isregarded entity. See instr.)		Partnership's Federal El	IN			
85-1405901			46-2153586				
Partner's Name			Partnership's Name				
STICKY'S INVESTCO I	I, LLC		STICKYS HO	STICKYS HOLDINGS, LLC			
Street Address			Partnership's Street Address				
	#61		24 E 23RD STREET				
City State	ZIP Code		City State ZIP Code				
NEW YORK, NY 10013			NEW YORK,				
What type of entity is partner?	NP		Enter partner's percentage of:				
(see instructions)	Code			` '	(ii) End of Year		
Date partner's interest in partnership began	: 03/20/2012 Month Day Year		D (1) OI .	or Termination	27 0275556		
First N.W. 4			Profit Sharing	$\frac{36.5210720}{36.5210720}$ %	37.0275556 % 37.0275556 %		
Final NJK-1 Amended NJK-1	Hedge Fund Member of Composite	Doturn	Loss Sharing	36.9314690 %	36.9149159 %		
			Capital Ownership	<u> </u>			
If the partner is a disregarded entity, o	SHOOK THE DOX AND CHEEL THE PAI	uici 5.					
Federal EIN	Name						
Part II Income Informa	ation						
			NJ-1040 Filers	B. New Jersey Source	N. 40 40ND 5W		
Income Classification	A. Total Distribution		nter Amounts on ne Shown Below	Amounts	NJ-1040NR Filers		
Partnership Income (Loss)	-1,158,259.			-267,349.			
Net Guaranteed Payments							
3. Partner's 401(k) Contribution							
Distributive Share of Partnership							
Income (loss)			Line 21		Line 23		
(Line 1 plus line 2 minus line 3)	-1,158,259.			-267,349.			
5. Pension			Line 20a				
6. Net Gain (Loss) From Disposition							
of Assets as a Result of a			Line 19		Line 19		
Complete Liquidation							
Part III Partner's Inform	nation						
					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		
1. Nonresident Partner's Share of NJ Tax	1.		Line 35a, NJ-1041				
2. Dortner's UEZ Doduction							
2. Partner's HEZ Deduction 2.							
3. Partner's Sheltered Workshop Tax Credit 3.							
o. i artifor a officiored workshop rax ored							
4. Share of Pass-Through Business Alternation	ative Income Tax		4.				
Part IV Supplemental I	nformation (Attach S	ched	ule)				

NJ NJK-1 GIT-DEP PRO-RATA SHAF	RE	
DESCRIPTION	AMOUNT	TOTAL
FEDERAL DEPRECIATION  NJ SECTION 179 DEDUCTION ALLOWABLE  NJ DEPRECIATION ALLOWABLE  SUBTOTAL  NJ ADJUSTMENT TO FEDERAL 179 RECAPTURE INCOME  NJ ADJUSTMENT TO FEDERAL GAIN (LOSS) ON  DISPOSITION OF ASSET(S)  SUBTOTAL	258,955. 0. 284,565. 0.	-25,610.
NEW JERSEY DEPRECIATION ADJUSTMENT	_	-25,610.

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#### 2022 NJ-CBT-V NEW JERSEY CORPORATION BUSINESS TAX PARTNERSHIP PAYMENT VOUCHER

290831 10-18-22

#### DO NOT CUT THIS PAGE

46-2153586

	For Calendar Year 2022, or Tax Year
Beginning _	and Ending,

STIC

STICKYS HOLDINGS, LLC

24 E 23RD STREET

NEW YORK, NY 10010

New Jersey Corporation Business Tax Partnership Payment Voucher NJ-CBT-V

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









### 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 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 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. to: STATE OF NEW JERSEY - CBT DO NOT staple or otherwise attach your payment to return NJ-CBT-1065. Signature of General Partner or Limited Liability Company Member Date Mail your completed Form NJ-CBT-1065 to: NJ Division of Taxation - Revenue Processing Center, PO Box 194, Trenton, NJ 08646-0194. Paid Preparer's Signature Date Check if Self-Employed 09/12/23 JESSICA HUSSAIN, Firm's Name (or yours if self-employed) Preparer's SS # or PTIN Mail your payment and completed NJ-CBT-V payment voucher to: P01278178 APRIO, LLP Corporation Business Tax - Nonresident Partner Tax, PO Box 642, Trenton, NJ 08646-0642 Preparer's Address 2002 SUMMIT BOULEVARD, SUITE Preparer's Federal EIN # ATLANTA, GA 30319 571157523





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NJ-CBT-1065 (2022)

PAGE 2

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STICKYS HOLDINGS, LLC

462153586

2 # of Resident Partners # of Nonresident Partners with Physical Nexus to NJ 19 # of Nonresident Partners without Physical Nexus to NJ

Check applicable boxes

Initial Return	Final Return	Amended Return	Applic. for Fed. Extension attached	Tiered Partnership
				Column A
				as a complete a marginal form and a second

N	on-Resident Partners Tax	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

Case 24-10856 Doc 1 Filed 04/25/24 Page 325 of 733 09/15/23 Partnership Income OMB No. 1545-0123 1065 2022 Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form1065 for instructions and the latest information. Name of partnership **D** Employer identification Principal business activity 46-2153586 RESTAURANT STICKYS HOLDINGS, LLC Type Number, street, and room or suite no. If a P.O. box, see instructions. E Date business started B Principal product or service Print 24 E 23RD STREET 03/20/2012 City or town, state or province, country, and ZIP or foreign postal code FOOD SERVICES Total assets C Business code number NY 10010 722513 \$ 8,167,612. NEW YORK Final return Name change (4) Address change (5) Amended return Check applicable boxes: (1) Initial return (2) (3) (3) (2) X Accrual Check accounting method: (1) Cash Other (specify) Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year Check if Schedules C and M-3 are attached 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. 22,084,935. 1a 1 a Gross receipts or sales **b** Returns and allowances 22,084,935. c Balance. Subtract line 1b from line 1a 1c 7,862,215. Cost of goods sold (attach Form 1125-A) 2 14,222,720. Gross profit. Subtract line 2 from line 1c Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) 4 4 Net farm profit (loss) (attach Schedule F (Form 1040)) 5 5 5,793. Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 6 10,538. 7 Other income (loss) (attach statement) 7 14,239,051. 8 Total income (loss). Combine lines 3 through 7 ... 8 Salaries and wages (other than to partners) (less employment credits) 7,149,571. 9 9 (see instructions for limitations) 19,014. 10 Guaranteed payments to partners 10 518,055. Repairs and maintenance 11 11 12 12 3,880,577. 13 13 963,838. 14 14 Taxes and licenses 98,198. 15 15 Interest (see instructions) 16 a Depreciation (if required, attach Form 4562) 699,358. **b** Less depreciation reported on Form 1125-A and elsewhere on return 160 Depletion (Do not deduct oil and gas depletion.) 17 17 Deductions 18 18 Retirement plans, etc. 202,589. 19 Employee benefit programs 19 SEE STATEMENT 23 3,919,741. 20 20 Other deductions (attach statement) 17,450,941. Total deductions. Add the amounts shown in the far right column for lines 9 through 20 21 21 -3,211,890. 22 22 Ordinary business income (loss). Subtract line 21 from line 8 ..... 23 23 Interest due under the look-back method-completed long-term contracts (attach Form 8697) Interest due under the look-back method-income forecast method (attach Form 8866) 24 24 and Payment 25 BBA AAR imputed underpayment (see instructions) 25 26 Other taxes (see instructions) 26 Total balance due. Add lines 23 through 26 27 27 28 28 Ĭ 29 Amount owed. If line 28 is smaller than line 27, enter amount owed 30 Overpayment. If line 28 is larger than line 27, enter overpayment 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 Sign which preparer has any knowledge. Here Signature of partner or limited liability company member Date X Yes Preparer's signature Date self-employed JESSICA HUSSAIN, CPA JESSICA HUSSAIN, CPA 09/12/23 P01278178 Paid Firm's name **Preparer** 57-1157523 APRIO, Firm's EIN 2002 SUMMIT BOULEVARD, SUITE 120 **Use Only** ATLANTA, GA 30319 (404) 892-9651 Phone no.

Form 1065 (2022) STICKYS HOLDINGS, LLC 46-2153586 Page 2 Schedule B Other Information What type of entity is filing this return? Check the applicable box: Yes No Domestic general partnership b Domestic limited partnership X Domestic limited liability company d Domestic limited liability partnership Foreign partnership f At the end of the tax year: Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or taxexempt 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 Х B-1, Information on Partners Owning 50% or More of the Partnership 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 Х on Partners Owning 50% or More of the Partnership 3 At the end of the tax year, did the partnership: 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 (ii) Employer Identification (iv) Percentage (i) Name of Corporation (iii) Country of Incorporation Number (if any) Voting Stock 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 (v) Maximum (ii) Employer (i) Name of Entity (iii) Type of Entity (iv) Country of Identification Number (if any) Percentage Owned in Profit, Loss, or Capital SEE STATEMENT 24 Organization Does the partnership satisfy all four of the following conditions? Yes No The partnership's total receipts for the tax year were less than \$250,000. The partnership's total assets at the end of the tax year were less than \$ 1 million. 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. Х 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. Х 5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)? 6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified Х so as to reduce the principal amount of the debt? 7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide Х information on any reportable transaction? 8 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 Х Financial Accounts (FBAR). If "Yes," enter the name of the foreign country 9 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 X Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions X 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 Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," Х attach a statement showing the computation and allocation of the basis adjustment. See instructions 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

Form 1065 (2022) STICKYS HOLDINGS, LLC 46-2153586 Page 3 Schedule B Other Information (continued) Check this box if, during the current or prior tax year, the partnership distributed any property received in a Yes 11 No like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) 12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other Х undivided interest in partnership property? If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign 13 Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See 14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Х Information Statement of Section 1446 Withholding Tax, filed for this partnership 15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return X Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions 16 a Х If "Yes," did you or will you file required Form(s) 1099? 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 Х and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)? 20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions X for Form 8938 X 21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? 22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are X not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions 23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming Х business in effect during the tax year? See instructions Х Does the partnership satisfy one or more of the following? See instructions 24 The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. 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. 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 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? 25 If "Yes," enter the amount from Form 8996, line 15 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 Х disclosure requirements of Regulations section 1.707-8? Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties 28 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. X By value Percentage: By vote 29 Reserved for future use X 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. **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 JO	NATHAN SHERMAN	
U.S. address of PR	25 FOX DEN ROAD	U.S. phone
O.S. address of FT	MOUNT KISCO, NY 10549	number of PR 917-755-1770
If the PR is an entity, na	ame of the designated individual for the PR	
U.S. address of designated		U.S. phone number of designated
individual		individual

211021 12-19-22 Form **1065** (2022)

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46-2153586 STICKYS HOLDINGS, LLC Form 1065 (2022) Schedule K Partners' Distributive Share Items **Total amount** -3,211,890. 1 Ordinary business income (loss) (page 1, line 22) Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) _____ 3b c Other net rental income (loss). Subtract line 3b from line 3a 3c 19,014. b Capital 4b a Services 4a c Total. Add lines 4a and 4b 19,014. 4c Income (Loss) 168,957. Interest income SEE STATEMENT 25 5 Dividends and dividend equivalents: a Ordinary dividends ...... 6a **b** Qualified dividends 6b ____ c Dividend equivalents 6c 7 Royalties 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) c Unrecaptured section 1250 gain (attach statement) 10 Net section 1231 gain (loss) (attach Form 4797) 10 Other income (loss) (see instructions) Type 11 12 Section 179 deduction (attach Form 4562) 12 Deductions 1,036. 13a Contributions SEE STATEMENT 26 13a **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 19,014. 13d 1,124. 14a Net earnings (loss) from self-employment 14a **b** Gross farming or fishing income 14b 79,136. c Gross nonfarm income 14c 15a Low-income housing credit (section 42(j)(5)) 15a 15b **b** Low-income housing credit (other) c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 15c 15d d Other rental real estate credits (see instructions) Type e Other rental credits (see instructions) Type 15e 16,003. f Other credits (see instructions) 15f Type Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check Interthis box to indicate that you are reporting items of international tax relevance -67,132. 17a Post-1986 depreciation adjustment 17a Alternative Minimum Tax (AMT) Items 17b **b** Adjusted gain or loss 17c c Depletion (other than oil and gas) 17d d Oil, gas, and geothermal properties - gross income e Oil, gas, and geothermal properties - deductions 17e f Other AMT items (attach statement) 17f 18a Tax-exempt interest income 18a **b** Other tax-exempt income SEE STATEMENT 1,807,694. 18b Other Information c Nondeductible expenses SEE STATEMENT 16,253. 18c 19a Distributions of cash and marketable securities 19a **b** Distributions of other property 19b 168,957. 20a Investment income 20a 20b **b** Investment expenses STMT 30 c Other items and amounts (attach statement)

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Total foreign taxes paid or accrued

21

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Form 1065 (2022) STICKYS HOLDINGS, LLC 46-2153586 Page 5

Analysis of Net Income (Loss) per Return -3,043,969. 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 (v) Exempt Organization (vi) Nominee/Other 2 Analysis by (ii) Individual (iii) Individual (i) Corporate (iv) Partnership (active) (passive) partner type: a General partners  $-511,\overline{454},-2,496,219$ -36,296.**b** Limited partners

Schedule L Balance Sheets per	Pooko		·	
Schedule L   Balance Sheets per				
Assets	Beginning o		End of t	
	(a)	(b)	(c)	(d)
1 Cash	116 622	1,964,844.	140 222	771,895.
2a Trade notes and accounts receivable	116,632.	116 622	148,223.	140 222
<b>b</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	стапамант 21	672 700		440 071
,	STATEMENT 31	673,700.		448,871.
7a Loans to partners (or persons related to partners)				
<b>b</b> Mortgage and real estate loans				
8 Other investments (attach statement)	0 076 160		0 277 600	
9a Buildings and other depreciable assets	8,876,169.	E E 2 E 1 1 1 1	9,277,609.	E 222 010
<b>b</b> Less accumulated depreciation	3,351,025.	5,525,144.	4,044,590.	5,233,019.
10a Depletable assets				
<b>b</b> Less accumulated depletion				
11 Land (net of any amortization)	100 000		140 254	
12a Intangible assets (amortizable only)	123,838.	01 740	140,254.	07 002
<b>b</b> Less accumulated amortization	32,090.	91,748.	52,431.	87,823.
,	STATEMENT 32	955,274.		1,294,633.
14 Total assets		9,547,959.		8,167,612.
Liabilities and Capital		1 520 660		1 077 615
15 Accounts payable		1,539,660.		1,077,615.
16 Mortgages, notes, bonds payable in less than 1 year	CUNULANTA 22	027 706		000 420
, <b>,</b>	STATEMENT 33	927,706.		889,439.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)		2 544 261		2 754 900
<b>b</b> Mortgages, notes, bonds payable in 1 year or more		2,544,361.		2,754,809.
20 Other liabilities (attach statement)		4,536,232.		2 445 740
21 Partners' capital accounts		9,547,959.		3,445,749. 8,167,612.
22 Total liabilities and capital  Schedule M-1 Reconciliation of I	ncome (Loss) per B	ooks With Analysis o	f Net Income (Loss)	
		edule M-3. See instructions		per neturn
	<del> </del>	6 Income recorded on b		
<ul><li>Net income (loss) per books</li><li>Income included on Schedule K, lines 1, 2, 3c,</li></ul>	1,000,40.		1 through 11 (itemize):	
5, 6a, 7, 8, 9a, 10, and 11, not recorded on book	/c	a Tax-exempt interest \$	- , ,	
this year (itemize): STMT 35	13,79		1,807,694.	1,807,694.
3 Guaranteed payments (other than health		7 Deductions included of		2700770310
insurance)		through 13d, and 21,	·	
Expenses recorded on books this year not included on		book income this year		
Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	(110111120).	
STMT 36 16, 253	3.	STMT 38	175,842.	175.842.
a Depreciation \$	-			175,842. 1,983,536.
<b>b</b> Travel and entertainment \$	_   16,25;	9 Income (loss) (Analys		, ,
5 Add lines 1 through 4	_1 060 43		3 from line 5	-3,043,969.
	rs' Capital Accounts			· · ·
Balance at beginning of year	5,678,250	6 • 6 Distributions: a Ca	ash	
2 Capital contributed: a Cash			roperty	
<b>b</b> Property		7 Other decreases (item		
3 Net income (loss) (see instructions)			,	16,253.
4 Other increases (itemize): STMT 39		4 • 8 Add lines 6 and 7		16,253.
5 Add lines 1 through 4	4 444 004	9 Balance at end of year. So		4,425,728.

STICKYS HOLDINGS, LLC

FOOTNOTES STATEMENT 20

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#### 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 LESS FORM 8846 CREDIT LICENSES & PERMITS OTHER STATE TAXES PAYROLL TAXES REAL ESTATE TAXES		296,340. -16,003. 12,964. 5,706. 527,320. 137,511.
TOTAL TO FORM 1065, LINE 1	L <b>4</b>	963,838.

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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/REIMBURS	SEMENTS	-77,823.
GENERAL EXPENSES		16,223.
INSURANCE		2,575.
KITCHEN EXPENSE		291,851.
LINEN & UNIFORM		30,000.
MEALS NOT SUBJECT TO LIMITAT	ION	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.

			<del></del>	
THE	ENTITY	OWNS 20%	OR MORE DIRECTLY OR	STATEMENT 24
50% OF	MORE O	VERALL OF	PARTNERSHIPS OR TRUSTS	

NAME OF ENTITY	EIN NUMBER	
C	OUNTRY OF ORGANIZATION	PCT OWNED
STICKY FINGERS LLC	45-2463212	100.00
	D STATES	100.00
STICKY FINGERS II LLC	80-0957125	100 00
	D STATES	100.00
STICKY FINGERS III LLC	47-4233914	100 00
	D STATES	100.00
STICKY FINGERS IV LLC	81-3219412	100 00
	D STATES	100.00
STICKY FINGERS V LLC	82-3181465 D STATES	100.00
	82-3210578	100.00
STICKY FINGERS VI LLC	02-32103/8 D STATES	100.00
	83-1511491	100.00
STICKY FINGERS VII LLC	D STATES	100.00
STICKY FINGERS VIII LLC	84-2040080	100.00
	D STATES	100.00
	84-2555036	100.00
STICKY FINGERS IX LLC	04-2555036 D STATES	100.00
V-1	83-2820423	100.00
STICKYS BK I LLC	03-2020423 D STATES	100.00
		100.00
STICKYS NJ I LLC	83-1505162 D STATES	100.00
V-1	83-2886642	100.00
STICKYS NJ II LLC	03-2000042 D STATES	100.00
		100.00
STICKYS NJ III LLC	83-3767036 D STATES	100.00
STICKYS NJ IV LLC	86-3616341	T00.00
	00-3010341 D STATES	100.00
	87-4490427	T00.00
STICKYS WC I LLC	8/-449042/ D STATES	100.00
UNITE	D SIWIES	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.

SCHEDULE K	CHEDULE K CHARITABLE CONTRIBUTIONS			
DESCRIPTION	TYPE	AMOUNT		
CHARITY	CASH (60%)	1,036		
TOTALS TO SCHEDULE K, L	INE 13A	1,036		
SCHEDULE K	OTHER CREDITS	STATEMENT 27		
DESCRIPTION		AMOUNT		
CREDIT FOR SOC. SEC. ANI	D MEDICARE TAXES PAID	16,003		
TOTAL TO SCHEDULE K, LII	NE 15F	16,003		
SCHEDULE K	OTHER TAX-EXEMPT INCOME	STATEMENT 28		
DESCRIPTION		AMOUNT		
PPP LOAN FORGIVENESS		1,807,694		
TOTAL TO SCHEDULE K, LII	NE 18B	1,807,694		
SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT 29		
DESCRIPTION		AMOUNT		
PENALTIES TAX DEDUCTION ADJUSTMENT	r for form 8846	250 16,003		
TOTAL TO SCHEDULE K, LII	NE 18C	16,253		

SCHEDULE K	OTHER ITEMS	STATEMENT 30
DESCRIPTION		AMOUNT
EXCESS BUSINESS INTEREST GROSS RECEIPTS FOR SECTION SECTION 199A - ORDINARY D SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED B BUSINESS INTEREST EXPENSE	ON 448(C) INCOME (LOSS) BASIS OF ASSETS	70,759. 22,253,892. -3,211,890. 4,565,084. 9,174,684. 98,198.
	ED DUE TO TRADE OR BUSINESS INCOM	•

SCHEDULE L	OTHER	CURRENT	ASSETS		STATEMENT 31
DESCRIPTION				BEGINNING OF TAX YEAR	END OF TAX YEAR
CORPORATE ACCOUNTS ERTC CREDIT RECEIVABLE PREPAID EXPENSES				0. 540,215. 133,485.	52,007. 0. 396,864.
TOTAL TO SCHEDULE L, LINE	5			673,700.	448,871.
SCHEDULE L	0	THER ASSE	TS		STATEMENT 32
DESCRIPTION				BEGINNING OF TAX YEAR	END OF TAX YEAR
SECURITY DEPOSITS				955,274.	1,294,633.
TOTAL TO SCHEDULE L, LINE 3	13			955,274.	1,294,633.

SCHEDULE L	OTHER	CURRENT	LIABILITI	ES	STATEMENT 33
DESCRIPTION				BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES CREDIT CARD PAYABLE DEFERRED MARKETING DEFERRED RENT GIFT CARD LIABILITY SALES TAX PAYABLE TIPS PAYABLE TRAVELER'S INSURANCE			-	798,582. -10,151. 0. 0. 11,896. 127,379. 0.	301,468. 65,797. 14,705. 339,700. 13,797. 127,141. 14,579. 12,252.
TOTAL TO SCHEDULE L, LINE	17		-	927,706.	889,439.

FORM 1065 PARTNERS' CAPITAL ACCOUNT SUMMARY STATEM						
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	

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STICKYS H	OLDINGS, LLC		46-2153586
18	0.	0.	0.
19	0.	0.	0.
20	0.	0.	0.
21	2,337,788.	-463,781.	1,874,007.
TOTAL	5,678,256.	-1,252,528.	4,425,728.

SIICKIS HOUDINGS, DIC	40-2133300
SCHEDULE M-1 INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 35
DESCRIPTION	AMOUNT
GIFT CARD INCOME	13,797.
TOTAL TO SCHEDULE M-1, LINE 2	13,797.
SCHEDULE M-1 EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 36
DESCRIPTION	AMOUNT
ADJUSTMENT FOR FORM 8846 CREDIT PENALTIES	16,003. 250.
TOTAL TO SCHEDULE M-1, LINE 4	16,253.
SCHEDULE M-1 INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 37
DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE M-1, LINE 6	1,807,694.
SCHEDULE M-1 DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS	STATEMENT 38
DESCRIPTION	AMOUNT
DEFERRED PAYROLL TAXES DEFERRED RENT	75,388. 100,454.
TOTAL TO SCHEDULE M-1, LINE 7	175,842.
SCHEDULE M-2 OTHER INCREASES	STATEMENT 39
DESCRIPTION	AMOUNT
OTHER TAX-EXEMPT INCOME	1,807,694.
TOTAL TO SCHEDULE M-2, LINE 4	1,807,694.
	<b></b>

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** 

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.

#### **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 Dep	artment. Keep it for you	r records.	
Partnership name: STICKYS HOLDINGS LLC			
Return type (mark an $\chi$ to indicate which form you are e-filing):	X IT-204	IT-204-LL	
Purpose	EROs must comp	lete Part B prior to	transmitting an electronically
Form TR-579-PT must be completed to authorize an ERO to e-file Form IT-204, <i>Partnership Return</i> , or Form IT-204-LL, <i>Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form</i> . For the purposes of this form, all three forms of business entities will be referred to hereinafter as a <i>partnership</i> .	However, an indiv ERO is only requirent not necessary to in an alternative sign	parer and the ERO idual performing as ed to sign as the p nclude the ERO sign ature can be used	gnature in this case. Note that as described in Publication 58,
General instructions	Information for Inc	ome Tax Return P	reparers, available on our website.
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)I, <i>E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns.</i>		•	ically filed Form IT-370 -PF, of Time to File for Partnerships and
Financial institution information for Form IT-204-LL filer	<b>S</b> (must be completed	if electronic payme	
1 Amount owed on return			1.
2 Financial institution routing number			2.
3 Financial institution account number	Ī		3.
4 Account type: Personal checking Personal savings  Part A - Declaration of authorized member or general	Business checking	Business sa	lvings  If I am paying my New York State
partner and authorizations for Form IT-204 or IT-204-LL	partnership fees di	ie by electronic fur	nds withdrawal, I certify that the w York State Tax Department and
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	from the financial in return, and authori from that account. Transactions (IAT), States. I understar	nstitution account zed the financial in As New York does I attest the source d and agree that I ontacting the Tax I	
Signature of authorized member or general partner			Date
Print your name			

#### Part B - Declaration of ERO and paid preparer

JOHNATHAN SHERMAN

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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

MANAGING PARTNER

www.tax.ny.gov



## Department of Taxation and Finance New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

Postporchio pamo:	s form to the Tax Depai		your records.	
Partnership name: STICKYS FINGERS LLC				
Return type (mark an $\chi$ to indicate which form you a	re e-filing):	IT-204	X IT-204-LL	•
Purpose		EROs must cor	mplete Part B prior to	transmitting an electronically
Form TR-579-PT must be completed to authorize an Form IT-204, <i>Partnership Return</i> , or Form IT-204-LL, <i>Limited Liability Company, and Limited Liability Partn Fee Payment Form</i> . For the purposes of this form, all business entities will be referred to hereinafter as a	Partnership, ership Filing three forms of	However, an in ERO is only red not necessary an alternative s	oreparer and the ERC dividual performing a quired to sign as the to include the ERO s ignature can be used	ignature in this case. Note that d as described in Publication 58,
General instructions		Information for	Income Tax Return F	Preparers, available on our website.
Part A must be completed by an authorized member before the ERO transmits the electronically filed Form IT-204-LL. Note that an electronic signature can be u in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 for Taxpayers Using a Paid Preparer for Electronically Files.)	n IT-204 or sed as described orms) for		•	nically filed Form IT-370 -PF, of Time to File for Partnerships and
Financial institution information for Form	m IT-204-LL filers	(must be complete	ed if electronic paym	ent is authorized)
				1. 25.
				2. 021000021
Financial institution account number     Account type: Personal checking Personal	sonal savings X E	 Business checking	Business s	з. 661396833
Part A - Declaration of authorized memle partner and authorizations for Form IT-2 Under penalty of perjury, I declare that I have examine on this 2022 New York State electronic partnership reaccompanying schedules, attachments, and statements electronic return is true, correct, and complete. To consent to send this 2022 New York State electronic New York State through the Internal Revenue Service that by executing this Form TR-579-PT, I am authorize sign and file this return on behalf of the partnership at ERO's submission of the partnership's return to the I this authorization, will serve as the electronic signature.	204 or IT-204-LL ned the information eturn, including any ents, and certify that The ERO has my re partnership return to e (IRS). I understand ing the ERO to and agree that the RS, together with	partnership fees account holder I its designated fi from the financia return, and auth from that accou Transactions (IA States. I underspayment only by	due by electronic funds authorized the Nanarcial agents to initial institution account orized the financial int. As New York doe T), I attest the sourcitand and agree that	If I am paying my New York State ands withdrawal, I certify that the ew York State Tax Department and itate an electronic funds withdrawal indicated on this 2022 electronic astitution to withdraw the amount is not support International ACH e for these funds is within the United I may revoke this authorization for Department no later than two (2) date.
Signature of authorized member or general partner				Date
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER		
Part B - Declaration of ERO and paid pro	-			nership tax return is identical to that

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 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



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

onic return originator (FRO): Do not mail this form to the Tax Department. Keep it for your records

Lieu onic retain originator (Lino). Do not mail this form	Tto the Tax Depart	intent. Neep it for your	records.		
Partnership name: STICKYS FINGERS II LLC					
Return type (mark an $\chi$ to indicate which form you are e-	filing):	IT-204	X IT-204-LL		
Purpose		EROs must comple	te Part B prior to	transmitting an electronically	
Form TR-579-PT must be completed to authorize an ERO Form IT-204, <i>Partnership Return</i> , or Form IT-204-LL, <i>Partn Limited Liability Company, and Limited Liability Partnershi, Fee Payment Form</i> . For the purposes of this form, all three business entities will be referred to hereinafter as a <i>partnershi</i>	ership, o Filing e forms of	However, an individ ERO is only required not necessary to ind	arer and the ERO ual performing as d to sign as the p clude the ERO sig	are required to sign Part B. s both the paid preparer and th aid preparer. It is gnature in this case. Note that as described in Publication 58	
General instructions		Information for Inco	me Tax Return Pı	reparers, available on our webs	ite.
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)I, <i>E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns</i> .		•		ically filed Form IT-370 -PF, of Time to File for Partnerships	and
Financial institution information for Form IT  1 Amount owed on return				ent is authorized)	25.
• F:				2. 021000021	<u> </u>
3 Financial institution account number				3. 661396833	
4 Account type: Personal checking Personal		Business checking	Business sa		
Part A - Declaration of authorized member of partner and authorizations for Form IT-204. Under penalty of perjury, I declare that I have examined the on this 2022 New York State electronic partnership return accompanying schedules, attachments, and statements, this electronic return is true, correct, and complete. The Econsent to send this 2022 New York State electronic part New York State through the Internal Revenue Service (IRS that by executing this Form TR-579-PT, I am authorizing the sign and file this return on behalf of the partnership and a ERO's submission of the partnership's return to the IRS, this authorization, will serve as the electronic signature for	or IT-204-LL ne information n, including any and certify that RO has my nership return to S). I understand ne ERO to gree that the ogether with	partnership fees due account holder has a its designated finance from the financial ins return, and authorize from that account. A Transactions (IAT), I States. I understand	by electronic fur- authorized the Ne- ial agents to initial titution account in d the financial in- s New York does attest the source and agree that I tracting the Tax E	If I am paying my New York Stands withdrawal, I certify that the way York State Tax Department ate an electronic funds withdraindicated on this 2022 electronic stitution to withdraw the amount support International ACH for these funds is within the Umay revoke this authorization for partment no later than two (2) ate.	e and wal ic nt l nited or
Signature of authorized member or general partner				Date	
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER			
Part B - Declaration of ERO and paid prepa	rer	2022 New York State	e electronic partn	ership tax return is identical to	that

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 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



## Department of Taxation and Finance New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

Flectronic return originator (FRO): Do not mail this form to the Tax Department. Keep it for your records

Partnership name: STICKYS FINGERS III LLC					
	filing):	IT-204	X IT-204-LL		
Purpose  Form TR-579-PT must be completed to authorize an ERO to e-file Form IT-204, Partnership Return, or Form IT-204-LL, Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form. For the purposes of this form, all three forms of business entities will be referred to hereinafter as a partnership.  General instructions  Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns.		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.  This form is not required for electronically filed Form IT-370 -PF, Application for Automatic Extension of Time to File for Partnerships and Fiduciaries.			8, site.
3 Financial institution account number	or general or IT-204-LL ne information n, including any and certify that ERO has my thership return to S). I understand he ERO to agree that the together with	any authorized paym partnership fees due account holder has a its designated financ from the financial ins return, and authorize from that account. A Transactions (IAT), I States. I understand	Business same transaction. I by electronic fund authorized the Necital agents to initiatitution account in the same account in	1. 2. 021000021 3. 661396833  vings  If I am paying my New York Stades withdrawal, I certify that the law York State Tax Department atte an electronic funds withdrawate an electronic funds withdrawate indicated on this 2022 electronic stitution to withdraw the amounts and support International ACF for these funds is within the Umay revoke this authorization of Department no later than two (2)	ie and awal nic unt H Jnited for
Signature of authorized member or general partner				Date	
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER		I	
Part B - Declaration of ERO and paid prepa Under penalty of perjury, I declare that the information oc 2022 New York State electronic partnership return is the	ntained in this information	contained in the pap of perjury I declare the	er return. If I am t nat I have examin	nership tax return is identical to the paid preparer, under penal led this 2022 New York State to the best of my knowledge	

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 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



## Department of Taxation and Finance New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

Liectionic return originator (Livo). Do not mair this form	ii to tile Tax Depai	inent. Reep it for your	records.			
Partnership name: STICKYS FINGERS IV LLC						
Return type (mark an $\chi$ to indicate which form you are e-f	filing):	IT-204	X IT-204-LL			
Purpose  Form TR-579-PT must be completed to authorize an ERO Form IT-204, Partnership Return, or Form IT-204-LL, Partnership Fee Payment Form. For the purposes of this form, all three business entities will be referred to hereinafter as a partner  General instructions  Part A must be completed by an authorized member or get before the ERO transmits the electronically filed Form IT-2 IT-204-LL. Note that an electronic signature can be used a in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms, Taxpayers Using a Paid Preparer for Electronically Filed Tax	ership, p Filing e forms of ership. eneral partner 204 or as described ) for	EROs must complet filed Form IT-204 or Both the paid prepa However, an individ ERO is only required not necessary to include an alternative signal Information for Incomplication for Auto Fiduciaries.	IT-204-LL.  arer and the ERO ual performing as d to sign as the pelude the ERO sig ture can be used me Tax Return Pr uired for electroni	are required to s both the paid p aid preparer. It is nature in this ca as described in I eparers, availabl cally filed Form I	ign Part B. reparer and s s se. Note tha Publication 5 e on our wel T-370 -PF,	the it 58, bsite.
Financial institution information for Form IT  1 Amount owed on return  2 Financial institution routing number  3 Financial institution account number  4 Account type: Personal checking Personal  Part A - Declaration of authorized member of partner and authorizations for Form IT-204 of the personal checking Personal  Under penalty of perjury, I declare that I have examined the properties of the personal checking personal checking Personal  Under penalty of perjury, I declare that I have examined the penalty of perjury, I declare that I have examined the penalty of perjury, I declare that I have examined the penalty of perjury, I declare that I have examined the penalty of perjury, I declare that I have examined the penalty of perjury, I declare that I have examined the penalty of perjury, I declare that I have examined the penalty of perjury of this 2022 New York State electronic part New York State through the Internal Revenue Service (IRS that by executing this Form TR-579-PT, I am authorizing the penalty of	or general or IT-204-LL ne information n, including any and certify that iRO has my nership return to S). I understand	any authorized paym partnership fees due account holder has a its designated financ from the financial ins return, and authorize from that account. A Transactions (IAT), I a States. I understand	Business sar by electronic fun authorized the Ne ial agents to initial titution account i d the financial ins s New York does attest the source and agree that I i	1. 2. 02100 a. 66139	New York Scertify that to Department funds withd 2022 electrow the amountainnal ACs within the authorization	the nt and rawal conic count CH United n for
sign and file this return on behalf of the partnership and a ERO's submission of the partnership's return to the IRS, this authorization, will serve as the electronic signature for	gree that the ogether with	payment only by con business days prior t			ter than two	(2)
Signature of authorized member or general partner				Date		
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER	•			
Part B - Declaration of ERO and paid prepare Under penalty of perjury, I declare that the information core 2022 New York State electronic partnership return is the information to the partnership furn	ntained in this information	2022 New York State contained in the pap of perjury I declare the electronic partnership	er return. If I am t nat I have examin	he paid preparer ed this 2022 Nev	r, under pena v York State	alty e

completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



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	1 to the Tax Depar	tment. Keep it for your i	ecoras.			
Partnership name: STICKYS FINGERS V LLC						
Return type (mark an $\chi$ to indicate which form you are e-f	iling):	IT-204	X IT-204-LL			
Purpose		EROs must complet	e Part B prior to	transn	nitting an electronically	/
Form TR-579-PT must be completed to authorize an ERO Form IT-204, <i>Partnership Return</i> , or Form IT-204-LL, <i>Partn. Limited Liability Company</i> , <i>and Limited Liability Partnership Fee Payment Form</i> . For the purposes of this form, all three business entities will be referred to hereinafter as a <i>partnership partnership</i> .	ership, o Filing e forms of	However, an individue ERO is only required not necessary to income an alternative signat	rer and the ERO ual performing as I to sign as the po- lude the ERO sigure can be used	both aid pro nature as de	e in this case. Note that scribed in Publication (	at 58,
General instructions		Information for Incor	ne Tax Return Pr	epare	rs, available on our we	bsite.
Part A must be completed by an authorized member or gebefore the ERO transmits the electronically filed Form IT-2 IT-204-LL. Note that an electronic signature can be used a in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms) Taxpayers Using a Paid Preparer for Electronically Filed Taxing	04 or as described of for	·		•	iiled Form IT-370 -PF, e to File for Partnership	os and
Financial institution information for Form IT	-204-LL filers	(must be completed if e	electronic payme	η <u>t is a</u>	uthorized)	
				1.		25.
2 Financial institution routing number					021000021	
3 Financial institution account number	<u></u>	<u>.</u>	<u></u>	3.	661396833	
Part A - Declaration of authorized member of partner and authorizations for Form IT-204 of Under penalty of perjury, I declare that I have examined the on this 2022 New York State electronic partnership return accompanying schedules, attachments, and statements, at this electronic return is true, correct, and complete. The E consent to send this 2022 New York State electronic partnership was to send this 2022 New York State electronic partnership was to service (IRS that by executing this Form TR-579-PT, I am authorizing the Internal Revenue Service (IRS that by executing this Form TR-579-PT, I am authorizing and age ERO's submission of the partnership's return to the IRS, to this authorization, will serve as the electronic signature for	or general or IT-204-LL ne information , including any and certify that RO has my nership return to S). I understand the ERO to gree that the ogether with	partnership fees due account holder has a its designated financial from the financial insi return, and authorize from that account. As Transactions (IAT), I a States. I understand	by electronic fun uthorized the Ne ial agents to initia titution account in d the financial instancial ins	f I am ds wit w Yor ate an ndicat stitutic not si for the may re	paying my New York Sthdrawal, I certify that the K State Tax Department electronic funds with died on this 2022 electron to withdraw the amoupport International AC ese funds is within the evoke this authorization ment no later than two	the nt and lrawal onic ount CH United n for
Signature of authorized member or general partner				Date		
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER				
Part B - Declaration of ERO and paid prepar					tax return is identical id preparer, under pen	

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 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



## Department of Taxation and Finance New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

Flectronic return originator (FRO): Do not mail this form to the Tax Department. Keep it for your records

Partnership name: STICKYS FINGERS VI LLC						
Return type (mark an $\chi$ to indicate which form you are e-	filing):	IT-204	X IT-204-LL			
Purpose  Form TR-579-PT must be completed to authorize an ERO Form IT-204, Partnership Return, or Form IT-204-LL, Partn	nership,	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.				
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.		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,				nat n 58,
General instructions		Information for In	come Tax Return Pre	eparei	_{rs,} available on our w	ebsite.
Part A must be completed by an authorized member or gubefore the ERO transmits the electronically filed Form IT-2 IT-204-LL. Note that an electronic signature can be used a in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms, Taxpayers Using a Paid Preparer for Electronically Filed Tax	204 or as described ) for		-	-	iled Form IT-370 -PF, e to File for Partnersh	
Financial institution information for Form IT	-204-LL filers	(must be completed	l if electronic paymei	nt is a	uthorized)	
1 Amount owed on return				1.	ŕ	25.
2 Financial institution routing number				2.	021000021	
3 Financial institution account number				3.	661396833	
Part A - Declaration of authorized member partner and authorizations for Form IT-204  Under penalty of perjury, I declare that I have examined the on this 2022 New York State electronic partnership return accompanying schedules, attachments, and statements, this electronic return is true, correct, and complete. The Econsent to send this 2022 New York State electronic part New York State through the Internal Revenue Service (IRS that by executing this Form TR-579-PT, I am authorizing the sign and file this return on behalf of the partnership and a ERO's submission of the partnership's return to the IRS, this authorization, will serve as the electronic signature for the partnership and a submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership's return to the IRS, the submission of the partnership the submission of the partnership the submission of the	or IT-204-LL he information h, including any and certify that ERO has my thership return to S). I understand he ERO to agree that the together with	partnership fees d account holder ha its designated fina from the financial return, and author from that account Transactions (IAT) States. I understal payment only by o	ue by electronic fun- is authorized the New incial agents to initial institution account in ized the financial ins . As New York does , I attest the source and and agree that I r	ds wit w York te an ndicat titution not su for the nay re epartr te.	paying my New York thdrawal, I certify that k State Tax Departme electronic funds with ted on this 2022 elect on to withdraw the am upport International A ese funds is within the theorem is authorization ment no later than tw	t the ent and odrawal tronic nount ACH e United on for
Signature of authorized member or general partner				Date		
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER				
Part B - Declaration of ERO and paid prepare Under penalty of perjury, I declare that the information co 2022 New York State electronic partnership return is the furnished to me by the partnership. If the partnership furn	ntained in this information	contained in the p of perjury I declare electronic partners	aper return. If I am to that I have examine	ne pai ed this to the	o tax return is identica id preparer, under pe s 2022 New York Sta e best of my knowled	nalty te

completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



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

nic return originator (FRO): Do not mail this form to the Tax Department. Keep it for your records

Liectronic retain originator (Eno). Do not main this for	III to the Tax Depai	intent. Neep it for you	r records.	
Partnership name: STICKYS FINGERS VII LLC				
Return type (mark an $\chi$ to indicate which form you are $\epsilon$	e-filing):	IT-204	X IT-204-LL	
Purpose		EROs must compl	ete Part B prior to	transmitting an electronically
Form TR-579-PT must be completed to authorize an ERC Form IT-204, <i>Partnership Return</i> , or Form IT-204-LL, <i>PartLimited Liability Company, and Limited Liability Partnershee Payment Form</i> . For the purposes of this form, all thropusiness entities will be referred to hereinafter as a <i>partnership</i> .	nership, nip Filing ee forms of	However, an indivi ERO is only require not necessary to in	parer and the ERO dual performing as ed to sign as the p nolude the ERO sig	are required to sign Part B. s both the paid preparer and the haid preparer. It is gnature in this case. Note that as described in Publication 58,
General instructions		Information for Inc	ome Tax Return Pı	reparers, available on our website.
Part A must be completed by an authorized member or goefore the ERO transmits the electronically filed Form IT-T-204-LL. Note that an electronic signature can be used in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 form Taxpayers Using a Paid Preparer for Electronically Filed Taxpayers	204 or as described s) for		•	ically filed Form IT-370 -PF, of Time to File for Partnerships and
Financial institution information for Form I  Amount owed on return	T-204-LL filers	(must be completed i	if electronic payme	1. 25
2 Financial institution routing number				2. 021000021
Financial institution account number				з. 661396833
Part A - Declaration of authorized member partner and authorizations for Form IT-204. Under penalty of perjury, I declare that I have examined to this 2022 New York State electronic partnership return accompanying schedules, attachments, and statements his electronic return is true, correct, and complete. The consent to send this 2022 New York State electronic partnership state through the Internal Revenue Service (IF that by executing this Form TR-579-PT, I am authorizing sign and file this return on behalf of the partnership and ERO's submission of the partnership's return to the IRS, this authorization, will serve as the electronic signature for the partnership and the partnership is return to the IRS, this authorization, will serve as the electronic signature for the partnership is partnership.	or general or IT-204-LL the information n, including any and certify that ERO has my rtnership return to RS). I understand the ERO to agree that the together with	partnership fees du account holder has its designated finan from the financial in return, and authoriz from that account. Transactions (IAT), States. I understand	e by electronic fur authorized the Ne icial agents to initial istitution account if the the financial in: As New York does I attest the source d and agree that I ontacting the Tax D	If I am paying my New York State ands withdrawal, I certify that the ew York State Tax Department and ate an electronic funds withdrawal indicated on this 2022 electronic stitution to withdraw the amount on the support International ACH for these funds is within the United may revoke this authorization for Department no later than two (2) ate.
Signature of authorized member or general partner				Date
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER		
Part B - Declaration of FBO and paid prepa	arer	2022 Now York Sta	to oloctronic porto	orchin tay raturn is identical to that

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 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



## Department of Taxation and Finance 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: STICKYS FINGERS VIII LLC						
Return type (mark an $\chi$ to indicate which form you are e-	filing):	IT-204	X IT-204-LL			
Purpose Form TR-579-PT must be completed to authorize an ERO Form IT-204, Partnership Return, or Form IT-204-LL, Partnership Return, or Form IT-204-LL, Partnership Repert Italian IT-204-LL, Partnership Repert Italian IT-204-LL, Partnership Repert Italian IT-204-LL, Partnership Repert Italian IT-204-LL and Italian Ita	to e-file nership, ip Filing e forms of ership.  eneral partner 204 or as described s) for	EROs must complified Form IT-204 of Both the paid prephowever, an indiviend ERO is only required not necessary to in an alternative sign Information for Incomplete This form is not re	ete Part B prior to	are required to both the pairal preparer. In this as described reparers, avail in the field of the parers are also be the parers are also be are parers.	o sign Part B. d preparer and lt is case. Note tha in Publication lable on our we m IT-370 -PF,	the at 58, ebsite.
Financial institution information for Form IT  1 Amount owed on return  2 Financial institution routing number				nt is authorize 1. 2. 0210		25.
3 Financial institution account number				3. 6613		
Part A - Declaration of authorized member partner and authorizations for Form IT-204 Under penalty of perjury, I declare that I have examined to this 2022 New York State electronic partnership return accompanying schedules, attachments, and statements, this electronic return is true, correct, and complete. The Econsent to send this 2022 New York State electronic par New York State through the Internal Revenue Service (IR that by executing this Form TR-579-PT, I am authorizing tign and file this return on behalf of the partnership and a ERO's submission of the partnership's return to the IRS, this authorization, will serve as the electronic signature for	or IT-204-LL the information the information the including any and certify that ERO has my thership return to S). I understand the ERO to the ingree that the together with	any authorized pay partnership fees du account holder has its designated finan- from the financial ir return, and authoriz from that account. Transactions (IAT), States. I understan payment only by co business days prior	te by electronic function authorized the Neterical agents to initial astitution account inced the financial instancial instancial instancial instancial instancial instancial instancial and agree that I is antacting the Tax D	ds withdrawa w York State ate an electro ndicated on t into winot support I for these fun may revoke th pepartment no	II, I certify that Tax Department funds without his 2022 electrathdraw the amount nternational Audis is within the is authorization	the nt and lrawal onic ount CH United n for
Signature of authorized member or general partner				Date		
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER				
Part B - Declaration of ERO and paid preparation of ERO and paid paid preparation of ERO and paid paid paid paid paid paid paid pai	ontained in this information nished me a	2022 New York Sta contained in the pa of perjury I declare electronic partnersl and belief, the retu	per return. If I am t that I have examin nip tax return, and,	the paid prepared this 2022 to the best o	arer, under pen New York State f my knowledg	alty e e

paid preparer, I declare that the information contained in the partnership's

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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

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## Department of Taxation and Finance New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

onic return originator (FRO): Do not mail this form to the Tax Department. Keep it for your records

Electionic retain originator (Eno). Bo not main this form	Tto the Tax Depair	intent. Neep it for your	records.		
Partnership name: STICKYS FINGERS IX LLC					
Return type (mark an $\chi$ to indicate which form you are e-	filing):	IT-204	X IT-204-LL		
Purpose		EROs must comple	te Part B prior to	transmitting an electronically	
Form TR-579-PT must be completed to authorize an ERO Form IT-204, <i>Partnership Return</i> , or Form IT-204-LL, <i>Partn Limited Liability Company</i> , <i>and Limited Liability Partnership</i> Fee <i>Payment Form</i> . For the purposes of this form, all three business entities will be referred to hereinafter as a <i>partnership</i> partnership.	ership, o Filing e forms of	However, an individe ERO is only require not necessary to in an alternative signal	arer and the ERO lual performing as d to sign as the pa clude the ERO sig ture can be used	nature in this case. Note that as described in Publication 5	t 8,
General instructions		Information for Inco	me Tax Return Pr	reparers, available on our web	site.
Part A must be completed by an authorized member or go before the ERO transmits the electronically filed Form IT-2 IT-204-LL. Note that an electronic signature can be used a in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms, Taxpayers Using a Paid Preparer for Electronically Filed Ta	04 or as described of for	'		ically filed Form IT-370 ₋ PF, of Time to File for Partnership.	s and
Financial institution information for Form IT	-204-LL filers	(must be completed if	electronic payme	ηt is authorized)	
1 Amount owed on return				1.	25.
2 Financial institution routing number				2. 021000021	
Financial institution account number     Account type: Personal checking Personal	savings X E	Business checking	·····	з. 661396833	
Part A - Declaration of authorized member of partner and authorizations for Form IT-204. Under penalty of perjury, I declare that I have examined the on this 2022 New York State electronic partnership return accompanying schedules, attachments, and statements, this electronic return is true, correct, and complete. The Econsent to send this 2022 New York State electronic part New York State through the Internal Revenue Service (IRS that by executing this Form TR-579-PT, I am authorizing the ERO's submission of the partnership's return to the IRS, this authorization, will serve as the electronic signature for	or IT-204-LL ne information n, including any and certify that RO has my nership return to S). I understand ne ERO to gree that the ogether with	partnership fees due account holder has its designated finance from the financial instreturn, and authorize from that account. A Transactions (IAT), I States. I understand	by electronic fun authorized the Ne cial agents to initia stitution account in ed the financial insis. New York does attest the source and agree that I in tacting the Tax D	f I am paying my New York S ds withdrawal, I certify that the York State Tax Departmen ate an electronic funds withdradicated on this 2022 electrostitution to withdraw the amonot support International AC for these funds is within the law revoke this authorization department no later than two ate.	ne t and rawal onic unt H United for
Signature of authorized member or general partner				Date	
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER			
Part B - Declaration of ERO and paid prepa	rer			ership tax return is identical t	

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 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

www.tax.ny.gov



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 rax Depart	ment. Keep it for yo	our records.			
Partnership name: STICKYS BK I LLC						
Return type (mark an $\chi$ to indicate which form you are e-filing	g):	IT-204	X IT-20	)4-LL		
Purpose		EROs must com	plete Part B pr	ior to tran	nsmitting an electronica	lly
Form TR-579-PT must be completed to authorize an ERO to e Form IT-204, Partnership Return, or Form IT-204-LL, Partnersh Limited Liability Company, and Limited Liability Partnership Fi Fee Payment Form. For the purposes of this form, all three fo business entities will be referred to hereinafter as a partnersh	hip, iling rms of	However, an ind ERO is only requ not necessary to an alternative sign	reparer and the ividual perform uired to sign as o include the Ef gnature can be	iing as bo the paid RO signat used as o	ture in this case. Note the described in Publication	d the hat n 58,
General instructions		Information for I	ncome Tax Ret	urn Prepa	arers, available on our w	rebsite.
Part A must be completed by an authorized member or generated before the ERO transmits the electronically filed Form IT-204 IT-204-LL. Note that an electronic signature can be used as d in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax R	or lescribed		•		ly filed Form IT-370 ₋ PF, ime to File for Partnersh	-
Financial institution information for Form IT-20					s authorized) <b>1.</b>	25.
2 Financial institution routing number					2. 021000021	
3 Financial institution account number					3. 661396833	
4 Account type: Personal checking Personal sav	vings X E	Business checking	Busine	ess saving	gs	
Part A - Declaration of authorized member or partner and authorizations for Form IT-204 or Under penalty of perjury, I declare that I have examined the ir on this 2022 New York State electronic partnership return, in accompanying schedules, attachments, and statements, and this electronic return is true, correct, and complete. The ERO consent to send this 2022 New York State electronic partners New York State through the Internal Revenue Service (IRS). I that by executing this Form TR-579-PT, I am authorizing the Esign and file this return on behalf of the partnership and agree ERO's submission of the partnership's return to the IRS, toge this authorization, will serve as the electronic signature for the	IT-204-LL information cluding any certify that has my ship return to understand ERO to e that the other with	partnership fees account holder hits designated fin from the financial return, and author from that account Transactions (IAT States. I understates	due by electror as authorized to ancial agents to institution accordized the financial to As New York (), I attest the sound and agree to contacting the	nic funds the New Yoo initiate a count indicate institute does not ource for that I may Tax Departments.	am paying my New York withdrawal, I certify that fork State Tax Departm an electronic funds with cated on this 2022 electron to withdraw the and to support International Athese funds is within the prevoke this authorizationartment no later than two	t the ent and ndrawal tronic mount ACH ne United on for
Signature of authorized member or general partner				Da	ate	
Print your name Titl JOHNATHAN SHERMAN M	e ANAGING	PARTNER				
Part B - Declaration of ERO and paid preparer		2022 New York S	State electronic	partnersl	hip tax return is identica	al to that

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 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

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## Department of Taxation and Finance New York State E-File Signature Authorization for Tax Year 2022 for Forms IT-204 and IT-204-LL

Flectronic return originator (FRO): Do not mail this form to the Tax Department. Keep it for your records

Partnership name: STICKYS WC I LLC					
Return type (mark an $\chi$ to indicate which form you are e-f	iling):	IT-204	X IT-204-LL		
Purpose  Form TR-579-PT must be completed to authorize an ERO of Form IT-204, Partnership Return, or Form IT-204-LL, Partnet Limited Liability Company, and Limited Liability Partnership Fee Payment Form. For the purposes of this form, all three business entities will be referred to hereinafter as a partnet General instructions  Part A must be completed by an authorized member or ge before the ERO transmits the electronically filed Form IT-2: IT-204-LL. Note that an electronic signature can be used a in TSB-M-20(1)C, (2)I, E-File Authorizations (TR-579 forms) Taxpayers Using a Paid Preparer for Electronically Filed Tax	to e-file ership, o Filing e forms of ership. eneral partner 04 or s described for	EROs must comple filed Form IT-204 o  Both the paid prep However, an individence ERO is only require not necessary to in an alternative signal Information for Incomplete This form is not recomplete.	ete Part B prior to r IT-204-LL.  arer and the ERO dual performing as the particular to sign as the particular the ERO signature can be used to me Tax Return Propured for electronic	transmitting an electronically are required to sign Part B. is both the paid preparer and the laid preparer. It is gnature in this case. Note that as described in Publication 56 reparers, available on our web ically filed Form IT-370 -PF, of Time to File for Partnerships	8, osite.
Financial institution information for Form IT-  1 Amount owed on return  2 Financial institution routing number  3 Financial institution account number				ant is authorized) 1. 2. 021000021 3. 661396833	25.
Part A - Declaration of authorized member of partner and authorizations for Form IT-204 of Under penalty of perjury, I declare that I have examined the on this 2022 New York State electronic partnership return accompanying schedules, attachments, and statements, at this electronic return is true, correct, and complete. The Electronic to send this 2022 New York State electronic partness to send this 2022 New York State electronic partnew York State through the Internal Revenue Service (IRS that by executing this Form TR-579-PT, I am authorizing the Sign and file this return on behalf of the partnership and agency is submission of the partnership's return to the IRS, to this authorization, will serve as the electronic signature for	or general or IT-204-LL e information, including any and certify that RO has my nership return to s). I understand he ERO to gree that the ogether with	partnership fees due account holder has its designated finand from the financial inserturn, and authorize from that account. A Transactions (IAT), I States. I understand	e by electronic fun authorized the Ne cial agents to initia stitution account i ed the financial ins As New York does attest the source d and agree that I intacting the Tax D	If I am paying my New York St nds withdrawal, I certify that the ew York State Tax Department ate an electronic funds withdra- indicated on this 2022 electron stitution to withdraw the amou- te not support International ACI for these funds is within the L may revoke this authorization Department no later than two (	ne t and awal nic unt H Jnited for
Signature of authorized member or general partner				Date	
Print your name JOHNATHAN SHERMAN	Title MANAGING	PARTNER	'		
Part B - Declaration of ERO and paid prepar Under penalty of perjury, I declare that the information cor 2022 New York State electronic partnership return is the infurnished to me by the partnership. If the partnership furni	ntained in this nformation	contained in the par of perjury I declare t	oer return. If I am t hat I have examin	nership tax return is identical to the paid preparer, under penal led this 2022 New York State , to the best of my knowledge	lty

completed paper 2022 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's 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 JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23
Paid preparer's signature JESSICA HUSSAIN, CPA	Print name JESSICA HUSSAIN, CPA	Date 09-12-23

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Department of Taxation and Finance

## Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

IT-204-LL
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For calendar year 2022 or tax year

9 . 00 . 0	.y	••••	beginning		and ending
				1	
Legal name					imber (see instructions)
STICKYS FINGERS LLC					452463212
Trade name of business if different from legal nar	ne above			<del></del>	ness information
Addross (					e if you have changed your mailing
Address (number and street or rural route) 24 E 23RD STREET				Date business s	not previously notified us (see instr.)
City, village, or post office	State	ZIP code			's telephone number
NEW YORK	NY	10010			7 755 <b>1</b> 770
Principal business activity					git special condition
RESTAURANT					ble (see instructions)
Mark an $\chi$ in the box identifying the entity for which	ch you are filing t	this form (mark only o	ne box):	•	(000
Regular partnership X Limited lia	ability company (	(LLC) or limited liabilit	y partnership	(LLP)	
Part 1 - General information (mark an X					
mark an X	in the appropriat	re box(es))			
Mark applicable box(es) (see instructions):		I Farmer IT 00.4 I I		Datimal	Final Farms IT 00411
1 Did this entity have any income, gain, loss, or de		Form IT-204-LL		Refund	Final Form IT-204-LL
the 2022 tax year? (see instructions)			ū		Yes X No
If you answered <i>No</i> , <b>stop</b> ; you do not owe a					100 == 140
2 Did this entity have an interest in real property in			vears?		Yes X No
3 Has there been a transfer or acquisition of the co		-	•		Yes No X
Part 2 - Partnerships, and LLCs and L	LPs treated a	as partnerships	for federal	income tax p	ourposes
LLCs that are disregarded entities for federal in					•
4 Enter the amount from line 15, column B, of the				Traito.	
the instructions		-		4	.00
5 NYS filing fee - Enter the amount from the appro	priate filing fee to	able in the instructior	ns	5	.00.
Part 3 - LLCs that are disregarded ent	ities for fede	eral income tax p	ourposes		
6 LLC disregarded entity: Enter the identification r	number (EIN or S	SN)			_
of the entity or individual who will be reporting	g the income or	loss 6	46215	3586	
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 an	nount payable to	NYS filing fee; writ	e your EIN or	<u>+.</u> .•. <u>U</u>	27.00
SSN and 2022 filing fee on the remittance	and submit it wit	th this form.			
Certification: I certify that all information contain	ed on this form is	s true and correct to	the best of my	knowledge and	belief.
▼ Paid preparer must complete (see instr.)		9122023		<b>▼</b> Sig	gn here ▼
Preparer's signature JESSICA HUSSAIN,	CPA Prepare	er's IN	Signature of ge	eneral partner	
Firm's name (or yours, if self-employed)		PTIN or SSN			
APRIO, LLP	P0	1278178			
Address		identification number	Date		Daytime phone number
2002 SUMMIT BOULEVARD, SUITE	120 57	V1157523 NYTPRIN excl. code 03			917 755 1770
ATLANTA GA 30319 Email: JESSICA.HUSSAIN@APRIO	COM	excl. code 03	Email:		
Email: JESSICA.HUSSAIN@APRIO	• COM				

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.

NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 1
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

Case 24-10856 Doc 1 Filed 04/25/24 Page 356 of 733



Department of Taxation and Finance

## Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

IT-204-LL
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For calendar year 2022 or tax year

r iiiig r ce r dyment	1 01111	beginning		and ending	
Logal name				<del></del>	
Legal name   STICKYS FINGERS II LLC			Identification nur	mber (see instructions 300957125	;)
Trade name of business if different from legal name above			Change of busin		
				if you have changed you	-
Address (number and street or rural route)				not previously notified us	
24 E 23RD STREET  City, village, or post office State	ZIP code		Date business st		012
NEW YORK NY	10010			s telephone number 755 1770	
Principal business activity				it special condition	
RESTAURANT				ole (see instructions)	
Mark an $\chi$ in the box identifying the entity for which you are filir Regular partnership X Limited liability compared	` `	,	LLP)		
Part 1 - General information (mark an X in the approp	riate box(es))				
Mark applicable box(es) (see instructions):					
Amend	ded Form IT-204-LL		Refund	Final Form IT-2	204-LL
1 Did this entity have any income, gain, loss, or deduction deriv				Yes X	$\Box$
the 2022 tax year? (see instructions)				Yes X	No
2 Did this entity have an interest in real property in New York Si		vears?		Yes X	No 🗌
3 Has there been a transfer or acquisition of the controlling inte			ears?		No X
Part 2 - Partnerships, and LLCs and LLPs treate					
LLCs that are disregarded entities for federal income tax pu					
4 Enter the amount from line 15, column B, of the New York soil			Tarro.		
the instructions	•		4		.00
5 NYS filing fee - Enter the amount from the appropriate filing fe	e table in the instructions	3	5		.00
Part 3 - LLCs that are disregarded entities for fe	deral income tax p	urposes			
6 LLC disregarded entity: Enter the identification number (EIN c	or SSN)				
of the entity or individual who will be reporting the income	or loss 6	46215	3586		
					25
7 LLC disregarded entity NYS filing fee - Enter 25 on this line			7		25 .00
Part 4 - Payment amount					
4.737	1 1-		, <u> </u>		0.77
8 Payment amount (from line 5 or line 7) ** INT Make check or money order for the line 8 amount payable	······ <del>·</del> ···		1. 8		27 .00
SSN and 2022 filing fee on the remittance and submit it	with this form.	your Envoi			
Certification: I certify that all information contained on this for	m is true and correct to th	ne best of my	knowledge and b	elief.	
▼ Paid preparer must complete (see instr.) ▼ Date	09122023		▼ Sig	ın here ▼	
Preparer's signature JESSICA HUSSAIN, CPA   Pr	eparer's YTPRIN	Signature of ger	neral partner		
	rer's PTIN or SSN P01278178				
	oyer identification number	Date		Daytime phone number	
,	571157523			917 755 177	70
ATLANTA GA 30319	NYTPRIN excl. code 03	Email:			
Email: JESSICA.HUSSAIN@APRIO.COM					

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.

NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 2
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

Case 24-10856 Doc 1 Filed 04/25/24 Page 358 of 733



Department of Taxation and Finance

## Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

For calendar year 2022 or tax year

ı illiğ i c	c i dyillelit i	Ollii	beginning		and ending	
				1		
Legal name STICKYS FINGERS III LLC				Identification number (see instructions) 474233914		
Trade name of business if different from legal name above				Change of business information  Mark X here if you have changed your mailing		
Address (number and street or rural route) 24 E 23RD STREET				address and have	not previously notified tarted 03022	
City, village, or post office	State	ZIP code			s telephone number	
NEW YORK	NY	10010			755 1770	
Principal business activity RESTAURANT				'	it special condition ble (see instructions)	
Mark an $\chi$ in the box identifying the entity Regular partnership $X$ Lir	or which you are filing t nited liability company (	,	,	(LLP)		
Part 1 - General information (mark	an X in the appropriat	e 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, los the 2022 tax year? (see instructions)	s, or deduction derived	from New York sourc	es during		Yes X	No
If you answered $N_{O_i}$ stop; you do no						
<ul><li>2 Did this entity have an interest in real pro</li><li>3 Has there been a transfer or acquisition of</li></ul>				 /ears?	Yes X	No X
Part 2 - Partnerships, and LLCs a					urposes	
LLCs that are disregarded entities for fed	leral income tax purpo	ses: Skip Part 2 and	l continue with	n Part 3.		
4 Enter the amount from line 15, column B,		•				
the instructions		•		4		.00
5 NYS filing fee - Enter the amount from the	e appropriate filing fee to	able in the instruction	s	5		.00
Part 3 - LLCs that are disregarde	d entities for fede	eral income tax p	urposes			
6 LLC disregarded entity: Enter the identifice of the entity or individual who will be r	· ·		46215	3586	]	
7 LLC disregarded entity NYS filing fee - E	nter 25 on this line			7		25 .00
Part 4 - Payment amount						
		4 4.		4		
8 Payment amount (from line 5 or line 7) Make check or money order for the lin SSN and 2022 filing fee on the remi	ne 8 amount payable to	NYS filing fee; write	PEN e your EIN or	1. 8		27 .00
Certification: I certify that all information of	ontained on this form is	s true and correct to t	he best of my	knowledge and b	pelief.	
▼ Paid preparer must complete (see	instr.) $lacktriangledown$ Date 0	9122023		▼ Sig	n here	
Preparer's signature JESSICA HUSSA		IN	Signature of ge	eneral partner		
Firm's name (or yours, if self-employed)  APRIO, LLP		PTIN or SSN 1278178				
Address 2002 SUMMIT BOULEVARD, SU		identification number	Date		Daytime phone number 917 755 1	770
ATLANTA GA 30319		NYTPRIN excl. code 03	Email:			
Email: JESSICA.HUSSAIN@AF	RIO.COM					

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 3
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

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

For calendar year 2022 or tax year

9	o i ayınısını	<b></b>	beginning		and ending		
Legal name STICKYS FINGERS IV LLC				Identification number (see instructions) 813219412			
Trade name of business if different from legal name above				Change of business information  Mark X here if you have changed your mailing			
Address (number and street or rural route	)				not previously notified u	-	
24 E 23RD STREET				Date business s	tarted 03022	012	
City, village, or post office	State	ZIP code		Contact person'	s telephone number		
NEW YORK	NY	10010		917	7 755 1770		
Principal business activity					jit special condition		
RESTAURANT				code if applical	ole (see instructions)		
Mark an $\chi$ in the box identifying the entity  Regular partnership  X Li	for which you are filing to mited liability company (I	,	,	(LLP)			
Part 1 - General information _{(mai}	k an X in the appropriate	e box(es))					
Mark applicable box(es) (see instructions):	Amandad	Form IT-204-LL		Refund	Final Form IT	20411	
1 Did this entity have any income, gain, los	·			Relund	Final Form IT-	204-LL	
the 2022 tax year? (see instructions)	·		•		Yes X	No	
If you answered No, <b>stop</b> ; you do no							
2 Did this entity have an interest in real pro			years?		Yes X	No	
3 Has there been a transfer or acquisition	of the controlling interest	in the entity during	the last three y	ears?	Yes	No X	
Part 2 - Partnerships, and LLCs	and LLPs treated a	s partnerships	for federal	income tax p	urposes		
LLCs that are disregarded entities for fe	deral income tax purpo	ses: Skip Part 2 and	d continue with	n Part 3.			
<b>4</b> Enter the amount from line 15, column E	s, of the New York source	gross income works	sheet in				
the instructions				4		.00	
5 NYS filing fee - Enter the amount from the	e appropriate filing fee ta	able in the instruction	ns	5		.00	
Part 3 - LLCs that are disregard	ed entities for fede	ral income tax p	ourposes				
6 LLC disregarded entity: Enter the identifi	cation number (EIN or S	SN)					
of the entity or individual who will be			46215	3586			
7 LLC disregarded entity NYS filing fee - E	Enter 25 on this line			7		25 .00	
Part 4 - Payment amount							
		4			T		
8 Payment amount (from line 5 or line 7)	* INT	1. *		1. 8		27 .00	
Make check or money order for the I SSN and 2022 filing fee on the rem			e your Elivior				
Certification: I certify that all information			the best of my	knowledge and b	pelief.		
▼ Paid preparer must complete (see instr.) ▼ Date 09122023				▼ Sign here ▼			
Preparer's signature JESSICA HUSS	Droporor		Signature of ge	neral partner	,		
Firm's name (or yours, if self-employed)	Preparer's	PTIN or SSN					
APRIO, LLP	P0	1278178		Т			
Address		dentification number 1157523	Date		Daytime phone number	7.0	
2002 SUMMIT BOULEVARD, S	<u> </u>		917 755 17	<i>1</i> U			
ATLANTA GA 30319 Email: JESSICA.HUSSAIN@A	DRIO COM	NYTPRIN excl. code 03	Email:				
Email: JESSICA.HUSSAIN@A	L L TO • COM						

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.

NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 4
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

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

For calendar year 2022 or tax year

9	oo i ayiiioiici	<b></b>	beginning _		and ending	
Landmana				l		
Legal name STICKYS FINGERS V LL	C				umber (see instructions) 823181465	1
Trade name of business if different from	legal name above			— `	ness information e if you have changed you	r mailing
Address (number and street or rural route	e)			address and have	not previously notified us	(see instr.)
24 E 23RD STREET				Date business	started 030220	)12
City, village, or post office  NEW YORK	State <b>NY</b>	ZIP code 10010			's telephone number 7 755 1770	
Principal business activity				Enter your 2-di	git special condition	
RESTAURANT				· ·	ble (see instructions)	
Mark an $\chi$ in the box identifying the entity  Regular partnership  X L	/ for which you are filing t .imited liability company (	,	,	(LLP)		
Part 1 - General information (ma	rk an X in the appropriat	e box(es))				
Mark applicable box(es) (see instructions)	Amended	Form IT-204-LL		Refund	Final Form IT-2	04-LL
1 Did this entity have any income, gain, lot the 2022 tax year? (see instructions)			•		Yes X	No
If you answered $N_O$ , <b>stop</b> ; you do n					Vac Y	ма 🖂
<ul><li>2 Did this entity have an interest in real pr</li><li>3 Has there been a transfer or acquisition</li></ul>				 /ears?	Yes X	No X
Part 2 - Partnerships, and LLCs						
LLCs that are disregarded entities for fo	ederal income tax purpo	oses: Skip Part 2 and	d continue with	n Part 3.		
4 Enter the amount from line 15, column I						
the instructions				4		.00
5 NYS filing fee - Enter the amount from t	he appropriate filing fee to	able in the instructior	ıs	5		.00
Part 3 - LLCs that are disregard	led entities for fede	ral income tax p	ourposes			
6 LLC disregarded entity: Enter the identi	fication number (EIN or S	SN)			_	
of the entity or individual who will be	reporting the income or I	oss 6	46215	3586		
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) Make check or money order for the SSN and 2022 filing fee on the rer	line 8 amount payable to	NYS filing fee; writ	PEN e your EIN or	1. 8		27 .00
Certification: I certify that all information	contained on this form is	s true and correct to	the best of my	knowledge and	belief.	
▼ Paid preparer must complete (Se	ee instr.) ▼ Date 0	9122023		<b>▼</b> Si	gn here ▼	
Preparer's signature JESSICA HUSS	SAIN, CPA Prepare	r's IN	Signature of ge	neral partner		
Firm's name (or yours, if self-employed)  APRIO, LLP		PTIN or SSN 1278178				
Address	1 ' '	dentification number	Date		Daytime phone number	
2002 SUMMIT BOULEVARD, S	SUITE 120 <u>57</u>	1157523			917 755 177	<u>′ 0</u>
ATLANTA GA 30319	DDTO GOV	NYTPRIN excl. code 03	Email:			
Email: JESSICA.HUSSAIN@A	TEKTO.COM					

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 5
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

Case 24-10856 Doc 1 Filed 04/25/24 Page 364 of 733



Department of Taxation and Finance

# Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

IT-204-LL	
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For calendar year 2022 or tax year

9	o i ajiiioiiti	<b></b>	beginning		and ending
Logglagma					
Legal name STICKYS FINGERS VI L	LC				imber (see instructions) 823210578
Trade name of business if different from I	egal name above				ness information e if you have changed your mailing
Address (number and street or rural route	)				not previously notified us (see instr.)
24 E 23RD STREET				Date business s	tarted 03022012
City, village, or post office  NEW YORK	State <b>NY</b>	ZIP code 10010		•	's telephone number 7 755 1770
Principal business activity RESTAURANT					git special condition ble (see instructions)
Mark an $\chi$ in the box identifying the entity Regular partnership	for which you are filing the mited liability company (l	,	,		, , ,
Part 1 - General information (mail	k an X in the appropriate	e 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, lost the 2022 tax year? (see instructions)	ss, or deduction derived t	from New York sourc	es during		
If you answered <i>No</i> , <b>stop</b> ; you do not <b>2</b> Did this entity have an interest in real pro			voore?		Yes X No
3 Has there been a transfer or acquisition	• •	-	•	 ears?	Yes No X
Part 2 - Partnerships, and LLCs	-	, ,	-		ourposes
LLCs that are disregarded entities for fe					
4 Enter the amount from line 15, column E					
the instructions		•		4	.00
5 NYS filling fee - Enter the amount from the	e appropriate filing fee ta	able in the instruction	ns	5	.00.
Part 3 - LLCs that are disregard	ed entities for fede	ral income tax p	ourposes		
6 LLC disregarded entity: Enter the identif of the entity or individual who will be			46215	3586	
7 LLC disregarded entity NYS filing fee - E	Enter 25 on this line			7	25 .00
Part 4 - Payment amount					
	+ TNI	1 4	DEM	1 [-	27
8 Payment amount (from line 5 or line 7) Make check or money order for the I SSN and 2022 filing fee on the rem	ine 8 amount payable to	NYS filing fee; writ	<b>PEN</b> e your EIN or	1. 8	27.00
Certification: I certify that all information	contained on this form is	true and correct to	the best of my	knowledge and	belief.
▼ Paid preparer must complete (se		9122023		<b>▼</b> Si	gn here ▼
Preparer's signature JESSICA HUSS  Firm's name (or yours, if self-employed)		'S N PTIN or SSN	Signature of ge	neral partner	
APRIO, LLP	•	1278178		-	
Address 2002 SUMMIT BOULEVARD, S		dentification number 1157523	Date		Daytime phone number 917 755 1770
ATLANTA GA 30319		NYTPRIN excl. code 03	Email:		
Email: JESSICA.HUSSAIN@A	PRIO.COM				

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 6
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

Case 24-10856 Doc 1 Filed 04/25/24 Page 366 of 733



Department of Taxation and Finance

# Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

IT-204-LL	
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For calendar year 2022 or tax year

9 . 00 .	<b>a</b> y <b>o</b>	••••	beginning		and ending	
				1		
Legal name					imber (see instructions)	
STICKYS FINGERS VII LLC					831511491	
Trade name of business if different from legal na	ame above			l — T	ness information	
Address (number and street or much route)					e if you have changed your mailing not previously notified us (see instr	
Address (number and street or rural route) 24 E 23RD STREET				Date business s	0000010	.)
City, village, or post office	State	ZIP code			's telephone number	_
NEW YORK	NY	10010			7 755 1770	
Principal business activity					git special condition	_
RESTAURANT					ble (see instructions)	
Mark an $\chi$ in the box identifying the entity for where	nich you are filing t	this form (mark only o	one box):		,	
Regular partnership X Limited	liability company	(LLC) or limited liabilit	ty partnership	(LLP)		
Part 1 - General information (mark an )	( in the annuarying	to hav(as))				
mark an A	. пт те арргорпат	e Dox(es))				
Mark applicable box(es) (see instructions):	Amended	l Form IT-204-LL		Refund	Final Form IT-204-LL	
1 Did this entity have any income, gain, loss, or				neiuliu	Fillal Follil 11-204-LL	
the 2022 tax year? (see instructions)			•		Yes X No	П
If you answered No, <b>stop</b> ; you do not owe						
2 Did this entity have an interest in real property			years?		Yes X No	
3 Has there been a transfer or acquisition of the	controlling interes	t in the entity during	the last three y	years?	Yes No	X
Part 2 - Partnerships, and LLCs and	LLPs treated a	as partnerships	for federal	income tax p	ourposes	
LLCs that are disregarded entities for federal	income tax purpo	oses: Skip Part 2 and	d continue witl	h Part 3.		
4 Enter the amount from line 15, column B, of th						
the instructions		-		4		.00
					1	
5 NYS filing fee - Enter the amount from the app	ropriate filing fee t	able in the instructior	ns	5		.00
Part 3 - LLCs that are disregarded e	ntities for fede	eral income tax p	ourposes			
6 LLC disregarded entity: Enter the identification	number (EIN or S	SN)			_	
of the entity or individual who will be report	ing the income or	loss 6	46215	3586		
					1	
7 LLC disregarded entity NYS filing fee - Enter 2	5 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 a	amount payable to		e your EIN or			
SSN and 2022 filing fee on the remittanc						
Certification: I certify that all information contain			the best of my			
▼ Paid preparer must complete (see instr	.) <b>▼</b>   ∪	9122023		▼ Si	gn here	
Preparer's signature JESSICA HUSSAIN			Signature of ge	eneral partner		
Firm's name (or yours, if self-employed)		S PTIN or SSN 11278178				
APRIO, LLP			Data	I	Daytima phono purch as	
Address 2002 SUMMIT BOULEVARD, SUITE		identification number '1157523	Date		Daytime phone number 917 755 1770	
ATLANTA GA 30319		NYTPRIN excl. code 03	Email:		2200 20	
Email: JESSICA.HUSSAIN@APRI	O.COM	1 CAGI. COUR C C	Email.			_

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 7
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

Case 24-10856 Doc 1 Filed 04/25/24 Page 368 of 733



Department of Taxation and Finance

# Partnership, Limited Liability Company, and

**Limited Liability Partnership** Filing Fee Payment Form

For calendar year 2022 or tax year

i iiiig i ee i ayiiiei		beginning		and ending
			1	
Legal name			Identification nu	mber (see instructions)
STICKYS FINGERS VIII LLC				342040080
Trade name of business if different from legal name above			Change of busin	
Address (				e if you have changed your mailing
Address (number and street or rural route) 24 E 23RD STREET			Date business s	not previously notified us (see instr.) tarted 03022012
City, village, or post office State	ZIP code			s telephone number
NEW YORK NY	10010			7 755 <b>1</b> 770
Principal business activity				git special condition
RESTAURANT				ble (see instructions)
Mark an $\chi$ in the box identifying the entity for which you are	iling this form (mark only	one box):	•	(200
Regular partnership X Limited liability comp	pany (LLC) or limited liabili	ity partnership	(LLP)	
Part 1 - General information				
Part 1 - General information (mark an X in the appr	opriate box(es))			
Mark applicable box(es) (see instructions):	and a Leave IT 00411		Defined	First Farm IT 00411
1 Did this entity have any income, gain, loss, or deduction de	ended Form IT-204-LL		Refund	Final Form IT-204-LL
the 2022 tax year? (see instructions)		•		Yes X No
If you answered No, <b>stop</b> ; you do not owe a fee. Do not				103 [22]
2 Did this entity have an interest in real property in New York		e vears?		Yes X No
3 Has there been a transfer or acquisition of the controlling in	-	•		Yes No X
	ted as nartnershins	for federal	income tay n	uirnosas
LLCs that are disregarded entities for federal income tax			n Part 3.	
4 Enter the amount from line 15, column B, of the New York :	-		4	.00
the instructions				.00
5 NYS filing fee - Enter the amount from the appropriate filing	fee table in the instructio	ns	5	.00
Part 3 - LLCs that are disregarded entities for	federal income tax	purposes		
6 LLC disregarded entity: Enter the identification number (EIN		P P		
of the entity or individual who will be reporting the incon		46215	3586	٦
of the charty of marvadar who will be reporting the moon	IC 01 1033			_
7 LLC disregarded entity NYS filing fee - Enter 25 on this line	e		7	25 .00
Part 4 - Payment amount				
* Taim	1 4	DEN	1 -	27
8 Payment amount (from line 5 or line 7)	ole to MVS filing fee: Wri	PEN te vour FIN or	1. 8	27 .00
SSN and 2022 filing fee on the remittance and submit		to your Envo		
Certification: I certify that all information contained on this f	orm is true and correct to	the best of my	knowledge and b	pelief.
▼ Paid preparer must complete (see instr.) ▼ Date	09122023		▼ Sig	gn here ▼
Preparer's signature JESSICA HUSSAIN, CPA	Preparer's NYTPRIN	Signature of ge	eneral partner	·
Firm's name (or yours, if self-employed)	parer's PTIN or SSN			
APRIO, LLP	P01278178			
	ployer identification number	Date		Daytime phone number
2002 SUMMIT BOULEVARD, SUITE 120	571157523			917 755 1770
ATLANTA GA 30319	NYTPRIN excl. code 03	Email:		
Email: JESSICA.HUSSAIN@APRIO.COM		_		

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (D	ISREGARDED	ENTITY)	PENALTIES	STATEMENT	8
DESCRIPTION				AMOUNT	
LATE PAYMENT PE	NALTY				1.
TOTAL TO FORM I	T-204-LL PE	NALTIES			1.

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Department of Taxation and Finance

# Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

For calendar year 2022 or tax year

i iiiig i e	e Payment i	Offic	beginning		and ending	
Legal name STICKYS FINGERS IX LI	ıC				ımber <i>(see instructio</i> 8 <b>4</b> 2 5 5 5 0 3 6	ons)
Trade name of business if different from le	gal name above			— `	ness information e if you have changed	your mailing
Address (number and street or rural route) 24 E 23RD STREET					not previously notified	US (see instr.)
City, village, or post office	State	ZIP code			's telephone numbe	
NEW YORK	NY	10010			7 755 1770	
Principal business activity				Enter your <b>2-di</b>	git special conditio	n
RESTAURANT				code if applica	<b>ble</b> (see instructions	:)
Mark an $\chi$ in the box identifying the entity Regular partnership	or which you are filing t nited liability company (	,	,	(LLP)		
Part 1 - General information (mark	an X in the appropriate	e box(es))				
<ul> <li>Mark applicable box(es) (see instructions):</li> <li>1 Did this entity have any income, gain, los the 2022 tax year? (see instructions) If you answered No, stop; you do no 2 Did this entity have an interest in real pro 3 Has there been a transfer or acquisition of</li> </ul>	s, or deduction derived  owe a fee. Do not file to	his form. during the last three	ces during years?		Final Form I  Yes X  Yes X  Yes X  Yes Yes	T-204-LL  No No No X
Part 2 - Partnerships, and LLCs a	and LLPs treated a	as partnerships	for federal	income tax p	ourposes	
LLCs that are disregarded entities for fed	leral income tax purpo	ses: Skip Part 2 and	d continue with	n Part 3.		
4 Enter the amount from line 15, column B, the instructions		•	sheet in	4		.00
5 NYS filing fee - Enter the amount from the	appropriate filing fee to	able in the instructior	าร	5		.00
Part 3 - LLCs that are disregarde	d entities for fede	ral income tax p	ourposes			
6 LLC disregarded entity: Enter the identifice of the entity or individual who will be re-			46215	3586		
7 LLC disregarded entity NYS filing fee - E	nter 25 on this line			7		25 .00
Part 4 - Payment amount						
8 Payment amount (from line 5 or line 7)  Make check or money order for the line  SSN and 2022 filing fee on the remi	e 8 amount payable to	NYS filing fee; writ	<b>PEN</b> e your EIN or	1. 8		27 .00
Certification: I certify that all information of	ontained on this form is	s true and correct to	the best of my	knowledge and	belief.	
▼ Paid preparer must complete (see		9122023		▼ Si	gn here 🔻	
Preparer's signature JESSICA HUSSA Firm's name (or yours, if self-employed)		r's IN PTIN or SSN	Signature of ge	eneral partner		
APRIO, LLP		1278178				
Address 2002 SUMMIT BOULEVARD, SU	1 ' '	identification number 1157523	Date		Daytime phone number 917 755 1	770
ATLANTA GA 30319 Email: JESSICA.HUSSAIN@AE	PTO COM	excl. code 03	Email:			
Email: JESSICA.HUSSAIN@AE	VIO.COM					

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 9
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

Case 24-10856 Doc 1 Filed 04/25/24 Page 372 of 733



Department of Taxation and Finance

# Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

IT-204-LL	-
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For calendar year 2022 or tax year

i iiiig i c	o i ayinciit i	Ollii	beginning		and ending	
Landrana				T		
Legal name STICKYS BK I LLC					mber (see instruction 332820423	ns)
Trade name of business if different from le	egal name above			Change of busin	ness information e if you have changed y	our mailing
Address (number and street or rural route, 24 E 23RD STREET				address and have	not previously notified tarted 03022	
City, village, or post office	State	ZIP code			s telephone number	
NEW YORK	NY	10010			7 755 1770	
Principal business activity RESTAURANT				l ' -	git special condition ole (see instructions)	
Mark an $\chi$ in the box identifying the entity  Regular partnership  X Li	for which you are filing t mited liability company (	` ,	,		,	
Part 1 - General information (mar	k an X in the appropriate	e 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, los the 2022 tax year? (see instructions)					Yes X	No
If you answered <i>No</i> , <b>stop</b> ; you do no			vooro?		Yes X	No.
<ul><li>2 Did this entity have an interest in real pro</li><li>3 Has there been a transfer or acquisition</li></ul>				/ears?	Yes Yes	No X
Part 2 - Partnerships, and LLCs	and LLPs treated a	as partnerships t	for federal	income tax p	urposes	
LLCs that are disregarded entities for fe	deral income tax purpo	ses: Skip Part 2 and	l continue with	n Part 3.		
<b>4</b> Enter the amount from line 15, column B	, of the New York source	e gross income works	heet in		Г	
the instructions						.00
5 NYS filing fee - Enter the amount from th	e appropriate filing fee ta	able in the instruction	s	5		.00
Part 3 - LLCs that are disregard	ed entities for fede	ral income tax p	urposes			
6 LLC disregarded entity: Enter the identifi of the entity or individual who will be	•		46215	3586	]	
7 LLC disregarded entity NYS filing fee - E	inter 25 on this line			7		25 .00
Part 4 - Payment amount						
0 B	* T.N.T.	1 +1	DEM	1 [2		27
8 Payment amount (from line 5 or line 7) Make check or money order for the li SSN and 2022 filing fee on the rem	ne 8 amount payable to	NYS filing fee; write	PEN e your EIN or	1. 8		27 .00
Certification: I certify that all information	contained on this form is	s true and correct to t	he best of my	knowledge and b	pelief.	
▼ Paid preparer must complete (se		9122023		<b>▼</b> Sig	gn here ▼	
Preparer's signature JESSICA HUSS.		N	Signature of ge	eneral partner		
Firm's name (or yours, if self-employed) ${ t APRIO}$ , ${ t LLP}$		PTIN or SSN 1278178				
Address		dentification number	Date		Daytime phone number	
2002 SUMMIT BOULEVARD, SI	JITE 120 <u>57</u>	1157523 I NYTPRIN 02			917 755 17	770
ATLANTA GA 30319 Email: JESSICA.HUSSAIN@A	PRIO COM	excl. code 03	Email:			
Email: JESSICA.HUSSAIN@A.	KIO.COM					

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 10
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

Case 24-10856 Doc 1 Filed 04/25/24 Page 374 of 733



Department of Taxation and Finance

# Partnership, Limited Liability Company, and

268361 10-07-22

**Limited Liability Partnership** Filing Fee Payment Form

IT-204-LL

For calendar year 2022 or tax year

9	oo i ayiiioiii i	<b>-</b>	beginning _		and ending
Legal name				Ld L'C L'	
STICKYS WC I LLC					imber (see instructions) 874490427
Trade name of business if different from	legal name above				ness information
	3				e if you have changed your mailing
Address (number and street or rural route	=)				not previously notified us (see instr.)
24 E 23RD STREET				Date business s	tarted 03022012
City, village, or post office	State	ZIP code		•	's telephone number
NEW YORK	NY	10010		91'	7 755 1770
Principal business activity					git special condition
RESTAURANT	. Committed and the Committed	lata da una		code if applica	ble (see instructions)
Mark an $\chi$ in the box identifying the entity Regular partnership	, for which you are filing to imited liability company (I	` `	,	(LLP)	
Part 1 - General information (ma	ark an X in the appropriate	e 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, lo					Yes X No
the 2022 tax year? (see instructions)  If you answered No. stop; you do n					1es 22 NO
2 Did this entity have an interest in real pr			e vears?		Yes X No
3 Has there been a transfer or acquisition	• •	-	•		Yes No X
Part 2 - Partnerships, and LLCs	and LLPs treated a	is partnersnips	tor tederal	income tax p	ourposes
LLCs that are disregarded entities for for				n Part 3.	
4 Enter the amount from line 15, column I		•			T
the instructions				4	.00
5 NYS filing fee - Enter the amount from t	he appropriate filing fee ta	able in the instruction	าร	5	.00
Part 3 - LLCs that are disregard	led entities for fede	ral income tax ¡	ourposes		
6 LLC disregarded entity: Enter the identity	fication number (EIN or S	SN)			
of the entity or individual who will be	reporting the income or le	oss 6	46215	3586	
					1 05
7 LLC disregarded entity NYS filing fee -	Enter 25 on this line				25 .00
Part 4 - Payment amount					
	4	1 1			0.7
8 Payment amount (from line 5 or line 7) Make check or money order for the	line 8 amount payable to		PEN	1. 8	27 .00
SSN and 2022 filing fee on the rer			c your Envo		
Certification: I certify that all information	contained on this form is	true and correct to	the best of my	knowledge and	belief.
▼ Paid preparer must complete (Se	ee instr.) ▼ Date 0	9122023		▼ Sig	gn here ▼
Preparer's signature JESSICA HUSS	Droporor	'S	Signature of ge	<u> </u>	<u>,</u>
Firm's name (or yours, if self-employed)		PTIN or SSN			
APRIO, LLP	P0	1278178		Т	
Address		dentification number	Date		Daytime phone number
2002 SUMMIT BOULEVARD, S	OUTTE 120 <u>57</u>	1157523 NYTPRIN excl. code 03	<del>  </del>		917 755 1770
ATLANTA GA 30319 Email: JESSICA.HUSSAIN@A	DRIO COM	excl. code 03	Email:		
Email: JESSICA.HUSSAIN@A	TENTO • COM				

File this form with payment on or before the 15th day of the third month following the close of your tax year (see instructions).



NY IT-204-LL (DISREGARDED ENTITY)	PENALTIES	STATEMENT 11
DESCRIPTION		AMOUNT
LATE PAYMENT PENALTY		1.
TOTAL TO FORM IT-204-LL PENALTIES		1.

# NEW YORK STATE

### Department of Taxation and Finance

### **Partnership Return**

268501 11-04-22 **IT-204** 

	For calendar year 2022		ind
See the instructions, Form IT-204-I.	or tax year beginning	endi	•
Legal name			ification number (EIN)
STICKYS HOLDINGS LLC			2153586
Trade name of business if different from legal name above			ousiness activity
	To:	RESTAU	
Address (number and street or rural route)	City, village, or post office		s code number (from NYS Pub 910)
24 E 23RD STREET	NEW YORK		22513
State ZIP code Country		Principal product or service	Date business started
NY  10010		FOOD SERVIC	01012022
Section 1 - Partnership information		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 Limited liability partnership leave any income as in least as dealership leave any income as in least as dealership.	ability investment company and a lir	* * **	, <del>_</del>
B 1) Did the partnership have any income, gain, loss, or dec		-	Yes X No
tax year?			
2) If No, enter the number of resident partners			
C Mark applicable box(es)			turn (submit explanation)
			_ <del></del>
			<del></del>
3) Do you concede the federal audit change			<del>,,</del>
E Did you file a NYS partnership return for: 1) 2020?			
2) 2021?		E2	Yes X No
If No, state reason:			0.1
F Number of partners 1) Article 22		F1	21
2) Article 9-A		F2	
3) Other		F3	
4) Total		F4	21
G Does the partnership currently have tax accounts with NYS	for the following taxes?		
Sales and use tax     Yes  No	X (if Yes, enter ID number	er) <b>G1</b>	
2) Withholding tax Yes No	X (if Yes, enter ID number	er) <b>G2</b>	
H Did the partnership have an interest in real property located	d in NYS during the last three years?	Н	Yes X No
I Has there been a transfer or acquisition of a controlling inte	erest in this entity during the last thre	e years? I	Yes No X
J Did the partnership engage in a like-kind transaction under	IRC 1031 during the tax year?		1 77
In the second second			
Third-party Print designee's name designee? (see instr.)	Designee's ph	one number	Personal identification number (PIN)
Yes X No Email:			-
▼ Paid preparer must complete (see instr.) ▼ Date	09122023	▼ Sign here	▼
Preparer's signature JESSICA HUSSAIN, CPA	reparer's YTPRIN Signatur	e of general partner	
	parer's PTIN or SSN		
	P01278178		
	oyer identification number		
2002 SUMMIT BOULEVARD, SUITE 120	571157523 Date	Daytime	phone number
ATLANTA GA 30319	NYTPRIN excl. code 03		755-1770
Email: JESSICA.HUSSAIN@APRIO.COM	Email:	<u> </u>	

Mail your return to: STATE PROCESSING CENTER, PO BOX 15198, ALBANY NY 12212-5198.





Page 2 of 9 IT-204 (2022)

Sec	ction 1 - Partnership information (continued)						
	Did the partnership sell property during the tax year that had a deferred or IRC 1033 transaction?				K	Yes	No X
L	Was there a distribution of property or a transfer of a partnership intere	est du	uring the tax year?		L	Yes	No X
М	Does the partnership have a valid IRC section 754 election in place for	this	reporting period?		M	Yes	No X
N	s this partnership under audit by the IRS or has it been audited in a pr	rior ye	ear?		N	Yes	No X
0	s the partnership required to file Form DTF-686 or DTF-686-ATT for thi	s filin	g period, to report a				
	reportable transaction, New York reportable transaction, listed trans	actio	n or registered tax shelter?		0	Yes	No X
	If Yes, complete and submit Form(s) DTF-686, DTF-686-ATT, and a	ıny ap	oplicable federal forms.				
P	Did the partnership make purchases subject to sales and compensatir	ng use	e tax for which NYS tax				
	was not paid? (see instructions)				Р	Yes	No X
Q	Did the partnership have a financial account located in a foreign count	ry? (	see instructions)		Q	Yes	No X
Sec	ction 2 - Federal ordinary business income (loss)						
	1 - Income from federal Form 1065						
1	Gross receipts or sales	1	22084935				
2		2					
3				3		220	84935
4	Cost of goods sold			4		78	362215
5				5		142	222720
6	Ordinary income (loss) from other partnerships, estates, and trusts			6			
7		•	,	7			
8				8			5793
9	Other income (loss) (submit statement)			9			10538
10	Total income (loss) (combine lines 5 through 9)			10		142	39051
	2 - Deductions from federal Form 1065						
	Salaries and wages (other than to partners) (less employment credits	s)		11		71	49571
12				12			19014
13				13		5	18055
14				14			
15				15		38	80577
16				16			63838
17				17			98198
18				,			
19							
	and elsewhere on return	19					
20				20			99358
21				21			
22				22			
23				23			202589
24			SEE STATEMENT 14	24			19741
25				25			50941
26				26			211890
20	Ordinary business income (1055) (SUDTRACT line 25 from line 10)			20			



Important: You must make an entry on line 26a.

26a Recomputed ordinary business income (loss) (see instructions)



26a

-3211890

27	Inventory at beginning of year	27		20617
28	Purchases	28	78	24746
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		45363
33	Inventory at end of year	33	1	83148
34	Cost of goods sold (subtract line 33 from line 32)	34	78	<u>62215</u>
	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 X
37a 37b	Was LIFO inventory method adopted this tax year for any goods? (If Yes, submit federal Form 970.)  If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO	37b	Yes	No X
38	Do the rules of IRC section 263A (for property produced or acquired for resale) apply to the partnership?		Yes	No X
39	Was there any change in determining quantities, cost, or valuations between opening and closing inventor	/?	Yes	No X
	If Yes, explain			





Page 4 of 9 IT-204 (2022)

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

	Assets		Beginning of t	ax year	End of ta	x 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) STMT 15	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) STMT 16	56		955274		1294633
57	Total assets	57		9547959		8167612

Liabilities and capital			Beginn	ing 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	STMT 17	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		





4425728

3505 11-04-22		IT-204 (2022)	<b>Page 5</b> of 9
ection 5 - Reconciliation of income (loss) per books	with income (loss) per return (Fr	om federal	
Form 1065, Schedule M-1; see instructions. If Sche	edule M-3 was filed, mark an X in the box		☐ ;
file Schedule M-3 and any related documents with	•		
continue with Section 6.)			
6 Net income (loss) per books		66	-1090483
7 Income included on return not recorded on books this year, from		67	13797
Identify: SEE STATEMENT 18			
identify.			
		•	
8 Guaranteed payments (other than health insurance)		68	
9 Expenses recorded on books this year not included on return, from		69	16253
Identify: SEE STATEMENT 19	SIT Correction 1, IIII 4	00	
identity.			
		1	
O Add lines 66 through 69		70	-1060433
Income recorded on books this year not included on return,			
from Schedule M-1, line 6	71 1807694	]	
Identify: SEE STATEMENT 20	71	ı	
identify. 222 21112112111 20			
Deductions included on return not charged against book			
income this year, from Schedule M-1, line 7	72 175842	1	
Identify: SEE STATEMENT 21	12 173012	J	
identify. San Similarian 21			
3 Add lines 71 and 72		73	1983536
		•	
4 Income (loss) (subtract line 73 from line 70)		74	-3043969
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			
ection 6 - Analysis of partners' capital accounts (fror			
(from	m federal Form 1065, Schedule M-2)		
5 Balance at beginning of year		75	5678256
6 Capital contributed - cash		76	
7 Capital contributed - property		77	
Net income (loss) per books		78	-3043969
9 Other increases		79	180769
Identify: SEE STATEMENT 22			
O Add lines 75 through 79		80	4441981
1 Distributions - cash			
2 Distributions - property	82	]	
3 Other decreases	83 16253		
Identify: SEE STATEMENT 23			
4 Add lines 81, 82, and 83		84	16253



85 Balance at end of year (subtract line 84 from line 80)



85

i age o o o	11-20- (2022)	
Soction 7	Dartners' chare of income doductions ato	

Sec	tion 7 - Partners' share of income, deductions, etc. (from federal Form 1065, Schedule	K)	
Part	ners' distributive share items		
86	Ordinary business income (loss)	86	-3211890
	Net rental real estate income (loss) (submit federal Form 8825)		
88a	Other gross rental income (loss) 88a		
88b	Expenses from other rental activities 88b		
89	Other net rental income (loss) (subtract line 88b from line 88a)	89	
90	Guaranteed payments	90	19014
91	Interest income		168957
92	Ordinary dividends	92	
93	Royalties		
94	Net short-term capital gain (loss) (submit federal Schedule D)		
95	Net long-term capital gain (loss) (submit federal Schedule D)		
96	Net section 1231 gain (loss) (submit federal Form 4797)		
97	Other income (loss) (see instructions)		
	Identify:		
98	Section 179 deduction (submit federal Form 4562)		22252
99	Other deductions (see instructions)	99	20050
100	Identify: SEE STATEMENT 24		
100	This line intentionally left blank	100	
101	Net earnings (loss) from self-employment	101	1124
	Tax-exempt income and nondeductible expenses (see instructions)		1823947
103	Distributions - cash and marketable securities		
104	Distributions - other property		
105	Other items not included above that are required to be reported separately to partners (see instr.)	105	33234364

-3043969 106 Enter the amount from line 1 of the Analysis of Net Income (Loss) section on federal Form 1065 106

### Analysis by type of partner

	Α	В	С	D	E	F
	Corporate	Individual (active)	Individual (passive)	Partnership	Exempt organization	Nominee/other
General partners						
Limited partners			-511454	-2496219		-36296





			<b>11-204</b> (2022)	<b>Page /</b> of 9
Secti	on 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		85336
111	Additions to itemized deductions			
	Letter Amount Letter Amount			
111a				
111b	111e			
111c	111f			
112	Total additions to itemized deductions (add lines 111a through 111f)	112		
113	Subtractions from itemized deductions			
	Letter Amount Letter Amount			
113a	113d			
113b	113e			
113c				
114	Total subtractions from itemized deductions (add lines 113a through 113f)	114		
115	This line intentionally left blank	115		
Secti	on 9 - Other information	_		
116a	New York source gross income (see instructions)	116a	17	280951
116b	MCTD allocation percentage (see instructions)		100.0000 %	
116c	Total receipts from the sale of goods by manufacturing		,	
	New York adjusted basis of qualified manufacturing property			
1 100	New York adjusted basis of qualified mandacturing property	. [1100		
447-	Did the grade and in a life and a subject to IDO 40000		V	No X
	Did the partnership sell assets subject to IRC 1060?		Yes	NO A
11/b	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 X
	Name of entity		EIN	





Section	10 -	New	York	allocation	on schedule
Section	10 -	1461	IUIN	anocan	uli schedule

Dort .	1 Liet all	nlagge hath	o in and outside of NIVC	whore the partnershi	n carriag on business	/ -	
rait	i - List ali j	piaces, buil	Till allu outside of NTS,	where the parthershi	p carries ou business	(submit additional sheets if necessary)	

Street address	City and state	Description (see instructions)

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

118 Was the books and records method used to reflect income earned in New York? (If No, complete Part 2.) Yes No	118	Was the books and records method used to reflect income earned in New York? (If No, c	complete Part 2.) Yes		No	Х
------------------------------------------------------------------------------------------------------------------	-----	---------------------------------------------------------------------------------------	-----------------------	--	----	---

Items used as factors		A - Totals - in and outside of NYS		В	B - New York State amounts		C - Percent col. B		
Property percentage (see inst.)			Dollars		Dollars	is of col. A			
119	Real property owned	119	9108139	119	6130665				
120	Real property rented from others	120	31044608	120	26586168				
121	Tangible personal property owned	121	201883	121	174931				
121a	Tangible personal property								
	rented from others	121a	0	121a	0				
122	Property percentage (add lines								
	119 through 121a; see instruct.)	122	40354630	122	32891764	122	81.5068	%	
123	Payroll percentage (see instruct.)		4565084	123	3285343	123	71.9668	%	
124	Gross income percentage (see instr.)		22078281	124	17092933	124	77.4197	%	
125		Total of percentages (total column C, lines 122, 123, and 124)					230.8933	%	
126	Business allocation percentage					126	76.9644	%	

Section 1	1 - P	'artners'	credit	in	formatio	n (s	see inst	tructions,
-----------	-------	-----------	--------	----	----------	------	----------	------------

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 Defrau	ding the
Government (NYS Penal Law Article 200 or 496, or section 195.20)?	

139 Excelsior real property tax credit component

139a Excelsior child care services tax credit component

Yes		No	X
-----	--	----	---

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

DIOWII	neid redevelopment tax credit (F0//// 11-611, 11-611.1, and/or 11-611.2)		
127	Site preparation credit component	127	
128	Tangible property credit component	128	
129	On-site groundwater remediation credit component	129	
130	This line intentionally left blank	130	
131	This line intentionally left blank	131	
132	This line intentionally left blank	132	
	tax reduction credit (Form IT-604)		
133	QEZE employment increase factor	133	
134	QEZE zone allocation factor	134	
135	QEZE benefit period factor	135	
	ior jobs program tax credit (Form IT-607)		
136	Excelsior jobs tax credit component	136	
137	Excelsior investment tax credit component	137	
138	Excelsior research and development tax credit component	138	





139

268509 1	1-04-22						IT-204 (2022)	<b>Page 9</b> of 9
Part 1	l - Flow-	through credit bases and i	nformation	(continuea	)			
Farme	rs' school t	ax credit (Form IT-217)						
140	Acres of q	ualified agricultural property				140		
141	Acres of q	ualified conservation property				141		
		hool district property taxes paid $\dots$						
143	Acres of q	ualified agricultural property conve	rted to nonqual	ified use		143		
Other 1	•	gh credit bases and information						
	Credit bas	es						
	Code	Amount	1	Code	Amount			
144a			144d					
144b			144e					
144c			144f_					
	Cradit info	rmation						
	Credit info	Information		Code	Information			
144g		Information	144j	Code	Illiormation			
144h			144k					
144i			1441					
145 146a 146b	Long-term Investmen	through credits, addbacks care insurance credit (Form IT-248 t credit (including employment incenti and development - investment cred	9) ve credit and hist	oric barn ret	nabilitation credit; Form IT-2	(12) <b>146a</b>		
		-through credits	m (FOIIIIII-212					
	Code	Amount		Code	Amount			
147a			147e					
147b			147f					
147c			147g					
147d			147h					
148	Addbacks	of credits and recaptures						
	Code	Amount		Code	Amount			
148a			148d					
148b			148e					
148c			148f					
Part 3		T-UP NY tax elimination cr		ation _{(For}	m IT-638)			

149	START-UP NY business certificate number (Form DTF-74)	149		
150	Year of START-UP NY business tax benefit period	150		
151	START-UP NY area allocation factor	151		

### Section 12 - New York adjustments due to decoupling from the IRC

1	Total of New York additions	1	
2	Total of New York subtractions	2	





4866795

7

8

9



Department of Taxation and Finance

# New York Corporate Partners' Schedule K

Liabilities directly attributable to business capital

Liabilities directly attributable to investment capital

IT-204.1

288811 12-01-22

Tax Law - Article 9-A

For c	alendar year 202	2 or tax year beginning		and ending			
l	•	s shown on Form IT-204)				Partner	rship's EIN 462153586
Entii	re net income	(ENI) information when the	corporat	e partner's N	ew York tax filing	statu	is is a C corporation
ENI a	ddition modificat	tions					
1	Total additions					1	
1a 1b 1c	EA -	B - Amount	1d 1e 1f	A - Number EA - EA -	B - Amount		
	ubtraction modif					2	85336
2a 2b 2c	ES - 507	B - Amount 16003 69333	2d 2e 2f	A - Number ES - ES - ES -	B - Amount		
Asse	ets and liabilit	ies (see instructions)					
3	Total assets					3	Average value 8857786
4		d marketable securities included on lin				4	
5		d marketable securities at fair market v				5	
6	Average value of	adjusted total assets				6	8857786





### Page 2 of 7 IT-204.1 (2022)

### 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 as	<b>B</b> - Number of share acquired, if applicab			
Α						
В						
С						
D						
Е						
F						
Item	<b>D</b> Number of shares sold, if applicable	<b>E</b> Date sold	<b>F</b> Average FMV	l	<b>G</b> Liabilities <b>directly</b> attributable	<b>H</b> Net average FMV
Α						
В						
С						
D						
Е						
F						
Total f	from additional sheet(s)					
Total f	from partnerships					
<b>10</b> T	otal columns F and G	10				

### 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/CIN	S/lo	t number	<b>B</b> - Number of shares ac	quired	C - Date acquired
Α							
В							
С							
D							
Е							
F							
Item	<b>D</b> Number of shares sold	<b>E</b> Date sold		<b>F</b> Average FMV	G Liabilities directly attributable		<b>H</b> Net average FMV
Α							
В							
С							
D							
Е							
F							
Total f	from additional sheet(s)						
Total f	from partnerships						
11 T	otal columns F and G		11				





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Part 3 - Investment ca	pital - stocks	presumed held	more than	one vear

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))

u.,u u .	on the conceptioning inter be	onour, critical carry amounts o	mile a mire de america mi monto i m	,,,cag,,,	ana	\ 11
Item		A - Name/CUSIP/CINS/Id	<b>B</b> - Number of shares acqu	red C - Date acquired		
Α						
В						
С						
D						
Е						
F						
Item	<b>D</b> - Number of shares sold	E - Date sold	<b>F</b> - Average FMV	G	- Liabilities directly attributable	<b>H</b> - Net average FMV
Α						
В						
С						
D						
Е						
F						
Total f	rom additional sheet(s)					
Total f	rom partnerships					
<b>12</b> T	otal columns F and G	12				

Part 4 -	Total	investment	capita
----------	-------	------------	--------

13 Total average FMV and liabilities directly attributable (add lines 10, 11, and 12 in columns F and G)

### 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				uired	C - Date acquired
Α							
В							
С							
D							
Е							
F							
Item	<b>D</b> - Number of shares sold	E - Date sold	<b>F</b> - Average FMV as previously reported		- Liabilities <b>directly</b> able as previously reported		<b>H</b> - Net average FMV
Α							
В							
С							
D							
E							
F							
Total f	rom additional sheet(s)						
Total f	rom partnerships						
<b>14</b> T	otal columns F and G	14					

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	





<b>Page 4</b> of 7	IT-204.1 (2022)		28	88814 11-04-22

lten	ns related to investment and other exempt income under Article	9-/	4		
16	Gross exempt cross-article dividends			16	
17				17	
18	Gross exempt unitary corporation dividends			18	
19	Gross investment income from investments generating income not taxable by New				
	State under the U.S. Constitution			19	
20	Dividend income from investment capital from stocks actually held more than one			20	
21	Net capital gains or losses from investment capital from stocks actually held more	e tha	n		
	one year			21	
22	Dividend income from investment capital from stocks <b>presumed</b> held more than or	ne y	ear	22	
lten	ns related to interest deductions directly attributable to investm	ent	and other exen	npt ir	ncome under Article 9-A
23	Total interest expense per federal Form 1065, line 15			23	98198
24	Interest deductions directly attributable to income reported on line 16			24	
25	Interest deductions directly attributable to income reported on line 17			25	
26	Interest deductions directly attributable to income reported on line 18			26	
27	Interest deductions directly attributable to income reported on line 19			27	
28	Interest deductions directly attributable to income reported on line 20			28	
29	Interest deductions directly attributable to income reported on line 21			29	
30	Interest deductions directly attributable to income reported on line 22			30	
31	Interest deductions directly attributable to business capital			31	
lten	ns 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	
lten	ns 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	
Арр	ortionment and Metropolitan Commuter Transportation Distric	t (M	CTD) information	on	
Арр	ortionment - Part 1				
1	During the reporting year, did the partnership do business, employ capital, own or	lease	e property,		
	maintain an office, or derive receipts from activity, in New York State? (mark an	X in	the appropriate box)		Yes No
2	During the reporting year, did the partnership do business, employ capital, own or	lease	e property,		
	maintain an office, or derive receipts from activity, in the MCTD? (mark an X in t	he ap	ppropriate box)		Yes No
Ave	rage value of property		А		В
(se	e instructions for Apportionment - Part 1, lines 3 through 7)		MCTD		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 ______



IT-204.1 (2022)

**Page 5** of 7

9	
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	ortionment - Part 2		Α	В	С
Rec	eipts from: (see instructions for Apportionment -		MCTD	New York State	Everywhere
Par	t 2, lines 1 through 53a)				
Secti	on 210-A.2				
1	Sales of tangible personal property	1			
2	Sales of electricity	2			
3	Net gains from sales of real property	3			
Secti	on 210-A.3				
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			
Secti	on 210-A.4				
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			
Secti	on 210-A.5(a)(2)(A)				
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	11			
12	Net gains from sales of loans <b>not</b> secured by				
	real property	12			
Secti	on 210-A.5(a)(2)(B)				
13	Interest from federal debt	13			
14					
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			
Secti	on 210-A.5(a)(2)(C)				
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			
Secti	on 210-A.5(a)(2)(D)				
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			
Secti	on 210-A.5(a)(2)(E)				
25	Net interest from reverse repurchase and securities				
	borrowing agreements	25			
Sect	on 210-A.5(a)(2)(F)				
26	Net interest from federal funds	26			
Secti	on 210-A.5(a)(2)(I)				
27	Net income from sales of physical commodities	27			
Secti	on 210-A.5(a)(2)(J)				
	Marked to market net gains	28			





Receipts from: (continued)		Α	В	С
(continued)		MCTD	New York State	Everywhere
Section 210-A.5(a)(2)(H)				
210-A.5(a)(2)(G)				
29 Interest from other financial instruments	29			
<b>30</b> Net gains from other financial instruments	30			
30a Net gains from other financial instruments				
(broker/dealer/exchange)	30a			
<b>30b</b> Other income from other financial instruments	30b			
<b>30c</b> Other income from other financial instruments				
(broker/dealer/exchange)	30c			
<b>30d</b> Dividends from stock that is business capital	30d			
<b>30e</b> Net gains from sales of stock that is business capital	30e			
<b>30f</b> Net gains from sales of partnership interests	30f		Т	
Section 210-A.5(b)				
31 Brokerage commissions	31			
32 Margin interest earned on behalf of brokerage accounts	32			
33 Fees for advisory services for underwriting				
or management of underwriting	33			
34 Receipts from primary spread of selling concessions	34			
35 Receipts from account maintenance fees	35			
36 Fees for management or advisory services	36			
37 Interest from an affiliated corporation	37			
Section 210-A.5(c)				
38 Interest, fees, and penalties from credit cards	38			
39 Service charges and fees from credit cards	39			
40 Receipts from merchant discounts	40			
41 Receipts from credit card authorizations and				
settlement processing	41			
42 Other credit card processing receipts	42			
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
44 This line intentionally left blank	44			
Section 210-A.6				
45 Receipts from railroad and trucking business	45			
Section 210-A.6-a				
46 Receipts from the operation of vessels	46		Τ	
Section 210-A.7				
47 Receipts from air freight forwarding	47			
48 Receipts from other aviation services	48			
Section 210-A.8				
49 Advertising in newspapers or periodicals	49			
50 Advertising on television or radio	50			
51 Advertising via other means	51			
Section 210-A.9				
52 Transportation or transmission of gas through pipes	52		Τ	
Section 210-A.10				
53 Receipts from other services/activities not specified	53			
53a Receipts from other services/activities not specified	53a			





Рау 	roll	<b>A</b> MCTD	B New York State		
	Wages and other compensation of employees except general e				
55	Average number of individuals employed full-time in New	พ York State (เ	excluding employees with	'n	
	partnership-wide authority)				55
	ss proceeds or receipts from certain sales		A	В	С
(1	or apportionment purposes) (see instructions)		MCTD	New York State	Everywhere
56	Sales of loans secured by real property				
57	, , , , , , , , , , , , , , , , , , , ,				
58	Sales of other asset-backed securities				
59	Sales of corporate bonds	59			
60	Sales of physical commodities	60			
Ma	ked to market net gain or loss from deeme	d sales (for	r apportionment pu	ırposes)	
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 in	struments		64	
65	Of other states and their political subdivisions debt inst				
66	Of government agency debt or asset-backed securities				
67	Of all other asset-backed securities			67	
68	Of corporate bonds through licensed exchange or broke	er/dealer		68	
69	Of other corporate bonds			69	
70	Of physical commodities			70	
71					
71	ns related to repurchase agreements and s	ecurities bo	orrowing/lending a	greements	
71	ns related to repurchase agreements and s  Value of reverse repurchase agreements when partners				
71 ter	· · · · · · · · · · · · · · · · · · ·	hip is purchase	er/lender	72	
71 ter 72	Value of reverse repurchase agreements when partners	hip is purchase	er/lender	72 73	
71  ter   72   73	Value of reverse repurchase agreements when partners Value of borrowing agreements when partnership is sec	hip is purchase curities borrowe	er/lender er	72 73 74	
71 Iter 72 73 74	Value of reverse repurchase agreements when partners Value of borrowing agreements when partnership is see Value of repurchase agreements when partnership is see	hip is purchase curities borrowe eller/borrower ties lender	er/lender er	72 73 74 75	

1 Total of New York additions

2 Total of New York subtractions





1

DISREGARDED IN TH	STATEMENT 12	
NAME	FEIN	
STICKYS FINGERS LLC		
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.

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/REIMBURSEME	NTS	-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, L	INE 24	3,919,741.

NY IT-204	OTHER	CURRENT	ASSETS	STATEMENT 15
DESCRIPTION			BEGINNING OF TAX YEAR	END OF TAX YEAR
CORPORATE ACCOUNTS ERTC CREDIT RECEIVABLE PREPAID EXPENSES			0. 540,215. 133,485.	52,007. 0. 396,864.
TOTAL TO FORM IT-204, PAGE 4,	LINE	46	673,700.	448,871.

STICKIS HOLDINGS, LI	<u></u>		40-2153580
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	1, PAGE 4, LINE 56	955,274.	1,294,633.
NY IT-204	OTHER CURRENT LIABILI	TIES	STATEMENT 17
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
CREDIT CARD PAYABLE ACCRUED EXPENSES SALES TAX PAYABLE GIFT CARD LIABILITY TIPS PAYABLE DEFERRED RENT TRAVELER'S INSURANCE DEFERRED MARKETING	2	-10,151. 798,582. 127,379. 11,896. 0. 0.	65,797. 301,468. 127,141. 13,797. 14,579. 339,700. 12,252. 14,705.
TOTAL TO FORM IT-204	1, 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 EXPE	ENSES RECORDED ON BOOKS NOT DE	DUCTED IN RETUR	RNSTATEMENT 19
DESCRIPTION			AMOUNT
ADJUSTMENT FOR FORM PENALTIES	8846 CREDIT		16,003. 250.
TOTAL TO FORM IT-204	, PAGE 5, LINE 69		16,253.

DITERID HODDINGD	, <u> </u>								
NY IT-204	INCOME	RECORDED	ON BOO	OKS NOT	INCLUDED	ON RE	TURN	STATEMENT	20
DESCRIPTION								AMOUNT	
PPP LOAN FORGIVE	NESS							1,807,	594
TOTAL TO FORM IT	-204, PA	AGE 5, LII	NE 71				=	1,807,	594
NY IT-204	DEDUCT	IONS ON R	ETURN 1	NOT CHA	RGED AGAI	NST BO	OKS	STATEMENT	21
DESCRIPTION								AMOUNT	
DEFERRED PAYROLL DEFERRED RENT	TAXES						_	75, 100,	
		_					_		
TOTAL TO FORM IT	-204, PA	AGE 5, LI	NE 72				=	175,	342
TOTAL TO FORM IT	-204, PA	AGE 5, LI		INCREA	SES		<del>-</del>	175,	
	-204, PA	AGE 5, LI		INCREA	SES				
NY IT-204		AGE 5, LI		INCREA	SES			STATEMENT	22
NY IT-204  DESCRIPTION  OTHER TAX-EXEMPT	INCOME		OTHER	INCREA	SES			STATEMENT	22
NY IT-204 DESCRIPTION	INCOME		OTHER	INCREA			- - - -	STATEMENT AMOUNT 1,807,	22 594 594
NY IT-204  DESCRIPTION  OTHER TAX-EXEMPT  TOTAL TO FORM IT	INCOME		OTHER				-	STATEMENT  AMOUNT  1,807,	22 594 594
NY IT-204  DESCRIPTION  OTHER TAX-EXEMPT  TOTAL TO FORM IT  NY IT-204	INCOME -204, PA		OTHER				-	STATEMENT  AMOUNT  1,807,  1,807,	22 594 594 23

BITCKIS HOLDINGS, I	<del></del>	<del></del>
NY IT-204	OTHER DEDUCTIONS	STATEMENT 24
DESCRIPTION		AMOUNT
HEALTH INSURANCE PR	REMIUMS	19,014. 1,036.
TOTAL TO FORM IT-20	4, PAGE 6, LINE 99	20,050.
NY IT-204	ITEMS REPORTED SEPARATELY TO PARTNERS	STATEMENT 25
DESCRIPTION  INVESTMENT INCOME EXCESS BUSINESS INT GROSS RECEIPTS FOR SECTION 199A - ORDI SECTION 199A W-2 WA SECTION 199A UNADJU BUSINESS INTEREST E SEC 179 EXPENSE DIS LIMIT	AMOUNT  168,957. 70,759. 22,253,8923,211,890. 4,565,084. 9,174,684. 98,198.	
TOTAL TO FORM IT-20	4, PAGE 6, LINE 105	33,234,364.



# **New York State Modifications**

288391 12-14-22 **IT-225** 

Attachment to Form IT-201, IT-203, IT-204, or IT-205

Nam	ne(s) as shown on return			Identifying number as shown on return
SI	CICKYS HOLDINGS LLC			462153586
		structions (Form IT-225-I).	Submit this form with Form IT-201, IT	
Vlark	an $\chi$ in the box identifying the return $y$	ou are filing: IT-201	IT-203   IT-204   X	IT-205
Sch	edule A - New York State addi	tions (enter whole dollars of	only)	
	1 - Individuals, partnerships,	and estates or trusts		
1	New York State additions  Number A - 7	otal 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 For	m(s) IT-225, if any	3 .00
			L	
			Г	
4	Add lines 2 and 3		L	4 .00
Part	2 - Partners, shareholders, ar	ia beneficiaries		
$\mathbf{\Lambda}$	Form IT-201 filers: do not enter EA-1 Form IT-203 filers: do not enter EA-1			
ے	Form IT-205 filers: do not enter EA-1			
_	N			
5	New York State additions		<b>D</b> 10/0 H 1 1	
		otal 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 add and an a fine 5 mg	<b>5</b> .)		6
6 7	Total (add column A, lines 5a through		m(a) IT 225, if any	6 .00 7 .00
7	Total of Schedule A, Part 2, column A	amounts from additional Fori	III(S) 11-225, IT any	7 .00
	Add lines C and 7			
8	Add lines 6 and 7		L	8 .00
			_	
9	Total additions (add lines 4 and 8; see	instructions)		9 .00
5	i star additions (add lines 4 and 8; see	แเรนินตินติเปรี่		
			ALTERNATION OF THE REPORT OF THE PROPERTY OF T	(continued)





#### Schedule B - New York State subtractions (enter whole dollars only)

#### Part 1 - Individuals, partnerships, and estates or trusts

#### New York State subtractions

	Number		
10a	s- 205		
10b	s- 210		
10c	s- 214		
10d	S-		
10e	S-		
10f	S-		
10g	S-		

Α	- Total amount
	16003.00
	68676.00
	657 .00
	.00.
	.00.
	.00.
	.00

B - NYS allocated amount
12317 .00
68676 .00
657 _{.00}
.00
.00
.00
.00

Total (add column A, lines 10a through 10g)

Total of Schedule B, Part 1, column A amounts from additional Form(s) IT-225, if any

85336.00 11 12

Add lines 11 and 12

85336.00 13

#### 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

#### New York State subtractions

	Number		
14a	ES -		
14b	ES -		
14c	ES -		
14d	ES -		
14e	ES -		
14f	ES -		
14a	ES -		

.00
.00
.00
.00
.00
.00
.00

B - NYS allocated amount	
	.00
	.00
	.00
	.00
	.00
	.00
	.00

Total (add column A, lines 14a through 14g)

Total of Schedule B, Part 2, column **A** amounts from additional Form(s) IT-225, if any

15	.00
16	.00

Add lines 15 and 16

17 .00
--------

Total subtractions (add lines 13 and 17; see instructions)

 18	85336.0	0
	•	





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IT-	204	4-II	P

5	→ YORI	<u>N</u>		er's Sched	ule K-1		IT-	204-IP
2	O22 STAT	Tax Law - Art	ticle 22 (Perso	nal Income Tax)			Final K	.1 1
Foi	calendar year 2	2022 or tax year beginning		and ending			i iliai K	_
	•					<del></del>	Amend	ed K-1
Pai	r <b>tners:</b> Before co	ompleting your income tax re	turn, see Form	IT-204-IP-I, Partner's	Instructions for F	orm IT-204-IP	available at _{WWW}	.tax.ny.gov).
Pa	rtnership's ir	nformation (see instruction	ns)					
		e (as shown on Form IT-204)				Par	nership's EIN	2506
		OLDINGS LLC	v ontitu	Dublish trade	d northarabin	Doutfolia	46215	
4	Mark an X in th	ne box if either applies to you	rentity	Publicly trade	a partnersnip	Portfolio	investment part	nersnip
В	Tax shelter regis	stration number, if any				в		
	3	, , , , , , , , , , , , , , , , , , , ,						
С	Business allocat	tion percentage					С	76.9644%
 Pa	rtner's inforr	mation (see instructions)						
Pa	artner's name					Par	tner's identifying	
	PAUL ABRA	HAMIAN						4851
Pa	artner's address							
Ci	tv			State	ZIP code			
	ty .			Clate	Zii code			
	The partner is a	(mark an X in the appropriate box)	Gen	eral partner or LLC n	nember-manager	X Lim	ited partner or oth	ner LLC member
Ε	What is the tax	filing status of the partner?	Mark an $\chi$ in the ap	propriate box, if known.)	X Individua	ıl Esta	ate/trust	Partnership
F	•	a disregarded entity or grant	•					
	enter the tax I	ID of the entity or individual re	eporting the inc	come, if known		F <u>L</u>		
_	Did the portner	call its antire interest during	the tax year?				<b>G</b> Yes	No X
G H		sell its entire interest during to f profit, loss, and capital	ne tax year?			_	Gres	Ending
•		or profit, 1033, and capital					0.1928%	0.1093%
							0.1928%	0.1093%
							0.1252%	0.1279%
		of liabilities at the end of the				<u> </u>		
	1) Nonrecou					I1		5163
	2) Qualified	nonrecourse financing						
		·						
J		al account analysis						
	1) Beginning	g capital account				J1		16266
	2) Capital co	ontributed during the year - ca	ash			J2		
	<ol><li>Capital co</li></ol>	ontributed during the year - p	roperty			J3		
	<ol><li>Current ye</li></ol>	ear increase (decrease)				<b>J</b> 4		-1368
	,							
	6) Withdraw	als and distributions - proper	ty			J6		1 1000
	, ,					J7		14898
		of accounting <i>(mark an X in tl</i>						
		Tax basis GAAP	Book	Other (submit	explanation)			
<b>(</b>		(mark an X in all boxes that				dla sa an na ababa at		
	NYS ft	ull-year resident	r onkers f	ull-year resident	NYC ft	ıll-year resident		

Yonkers part-year resident

Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known



NYS part-year resident

NYS nonresident



NYC part-year resident

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	ge <b>2</b> of 5					M	Yes Yes	852 11-04-22 No X
N	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	YS)		Date			Amount	
	1) First installment		N1					
	2) Second installment							
	3) Third installment		N3					
	4) Fourth installment		N4					
	Total NYS estimated tax paid on behalf of partner (add lines N1 thr				N			
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-M	ITA)		Date			Amount	
	1) First installment		01					
	2) Second installment							
	3) Third installment							
	4) Fourth installment							
	Total estimated MCTMT paid on behalf of partner (add lines 01 thr							
 Pa	rtner's share of income, deductions, etc.							
	A - Partner's distributive share items	<u> </u>	B - Federa	al K-1 amount		C - New \	ork State ar	
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	6 Ordinary dividends				6			
7	' Royalties				7			
8	Net short-term capital gain (loss)				8			
ç	Net long-term capital gain (loss)				9			
10	Net section 1231 gain (loss)	10			10			
11	( ) Clastiny.	11			11			
12		12		-	12			
13	racinity.	13		1	13			1
14					14			
15	3 ( )			1001	15			4555
16	1			1994	16			1535
17					17			
49	Distributions other property	40			140	1		I

19

118002221019										

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



36340

19

288861 11-04-22	IT-204-IP (2022)	<b>Page 3</b> of 5	
Partner's share of New York modifications (see instructions)			
20 New York State additions			

	Number	A - Total amount	B - New York State allocated amo
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	
22	a Es- 205	1	7
22	ES- 210	7.	5
22	ES- 214		1
22	d ES-		
22	e ES-		
22	f FS-		

B - New York State allocated amount						
	13					
	75					
	1					
		1				

23 Total subtraction modifications (total of column A, lines 22a through 22f)	23	93
-------------------------------------------------------------------------------	----	----

24 Additions to itemized deductions

	<u>Lette</u>	rAmount
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	
----------------------------------------------------------------------------	------	--

8 This line intentionally left blank	28	
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<b>Page 4</b> of 5	IT-204-IP (2022)	288862 11-04-22
Partner's o	ther information	on

29a	Partner's share of New York source gross income	29a	18896
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	
<b>29</b> d	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	1 1			
32	On-site groundwater remediation credit component	32			
33	This line intentionally left blank				
34	This line intentionally left blank			34	
35	This line intentionally left blank			35	
	E tax reduction credit (Form IT-604)  QEZE employment increase factor  QEZE zone allocation factor				
38	QEZE benefit period factor				
Exce	elsior jobs program tax credit (Form IT-607)				
39	Excelsior jobs tax credit component			39	
40				ا مما	
41	Excelsior research and development tax credit component			41	
42				ا مما	
40-				40	

#### Farmers' school tax credit (Form IT-217

ı arıı								
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			Γ	47e		
47c				47f		

42a Excelsior child care services tax credit component

#### Credit information

	Code	Information	Code	Information
47g			47j	
47h			47k	
47i			471	





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288863 11-04-22				11-204-1F (2022)	raye 3 01
Partner's credit information (contin	nued)				
Part 2 - Flow-through credits, add	lbacks, and recapt	tures			
48 Long-term care insurance credit (Form	ı IT-249)			48	
49 Investment credit (including employment				49	
50 Research and development - investme				50	
51 Other flow-through credits	(, , , , , , , , , , , , , , , , , , ,				
Code Amount		Code	Amount		
51a	51e				
51b	51f				
51c	51g				
51d	51h				
52 Addbacks of credits and recaptures					
CodeAmount		Code	Amount		
52a	52d				
52b	52e				
52c	52f				
Part 3 - START-UP NY tax elimina	tion credit informa	ation _{(Form IT-}	638)		
53 START-UP NY business certificate nur	nber (Form DTF-74)	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	53	
54 Year of START-UP NY business tax be	enefit period			54	
55 START-UP NY area allocation factor				55	
					_
Partner's share of New York adjus	stments due to de	coupling from	the IRC (see instruction	ons)	
			A - Total amount	B - New York State alle	ocated amount
1 Total of New York additions		1			
I Total of New York additions		······· <del>  '                                     </del>		$\dashv$	

2 Total of New York subtractions 2





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.
NY IT-204-IP OTHER ITEMS REQUIRED	TO BE REPORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO	185. 107. 77. 24,334.	142. 82. 59. 18,729.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSE SECTION 199A ORDINARY INCOME/LOSS	125. 4,992.	96. 3,842. 7,721. -2,703.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE	19 36,340.	27,968.

L If the partner was included in a group return, enter the special NYS identification number, if known

288851 11-04-22

YORK New York Partner's Schedule N-1  Tax Law - Article 22 (Personal Income Tax)	H	1-204-IP
2022	Fina	al K-1 2
For calendar year 2022 or tax year beginning and ending		ended K-1
Partners: Before completing your income tax return, see Form IT-204-IP-I, Partner's Instructions for	or Form IT-204-IP (available at _k	vww.tax.ny.gov).
Partnership's information (see instructions)		
Partnership's name (as shown on Form IT-204)	Partnership's EIN	
STICKYS HOLDINGS LLC		153586
A Mark an $\chi$ in the box if either applies to your entity Publicly traded partnership	Portfolio investment	oartnership
B Tax shelter registration number, if any	В	
C Business allocation percentage		c 76.9644%
Partner's information (see instructions)		
Partner's name JONATHAN SHERMAN	Partner's identify	ring number
Partner's address		
City State ZIP code		
State 21F Code		
D The partner is a (mark an $\chi$ in the appropriate box) X General partner or LLC member-manage	ger Limited partner o	or other LLC member
F1		_
E What is the tax filing status of the partner? (Mark an $\chi$ in the appropriate box, if known.)	dual 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 X
H Partner's share of profit, loss, and capital	Beginning	Ending
1) Profit	н1 2.8998%	
2) Loss	0 000	
3) Capital	4 004 5	
Partner's share of liabilities at the end of the year		
1) Nonrecourse	I1	26253
Qualified nonrecourse financing		
3) Recourse	I3	
J Partner's capital account analysis		
Beginning capital account	J1	-37888
Capital contributed during the year - cash		
Capital contributed during the year - property		
Current year increase (decrease)		-6966
5) Withdrawals and distributions - cash		
6) Withdrawals and distributions - property		
		-44854
Ending capital account     Method of accounting (mark an X in the appropriate box)		
X Tax basis GAAP Book Other (submit explanation)		
Resident status (mark an X in all boxes that apply; see instructions)		
	C full-year resident	
	C part-year resident	
NYS nonresident Yonkers nonresident		·





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_	<b>e 2</b> of 5					_	288852 11-04-22
M \	Was Form IT-2658-E filed with the partnership?					M Yes	No
N I	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	IYS)		Date		Amou	ınt
	1) First installment	-/	N1				
	2) Second installment						
	3) Third installment						
	4) Fourth installment						
-	Total NYS estimated tax paid on behalf of partner (add lines N1 th				. N		
•	Tationated MCTMT poid on behalf of portror (	47.4		Date		Amou	ınt
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-A		01	Date		Amot	
	1) First installment				$\dashv$		
	2) Second installment				┵		
	3) Third installment				┵		
_	4) Fourth installment				ᆜㅏ		
	Total estimated MCTMT paid on behalf of partner (add lines O1 th	rough C	04)		. 0 [		
Par	tner's share of income, deductions, etc.						
	A - Partner's distributive share items	<u> </u>	<b>B</b> - Federa	al K-1 amount	<u> </u>	C - New York Sta	te amount
1	Ordinary business income (loss)			-17858	1		-17858
2	Net rental real estate income (loss)	. 2			2		
3	Other net rental income (loss)	. 3			3		
4	Guaranteed payments			19014	4		19014
5	Interest income			939	5		939
6	Ordinary dividends	. 6			6		
7	Royalties				7		
8	Net short-term capital gain (loss)				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 Identify: SEE STATEMENT	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	. —		10141	16		10141
17	Distributions - cash and marketable securities	. 17			17		
18	Distributions - other property	18			18		

19

118002221019							
							Ш

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



184780

19

Partne	er's share of	New York modification	S (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 me	odifications (total of column A	lines 20a through 20f)	21	

	Number	A - Total amount
22a	ES- 205	89
22b	ES- 210	382
22c	ES- 214	3
22d	ES-	
22e	ES-	
22f	ES-	

B - New York	State allo	ocated amount
--------------	------------	---------------

89
382
3

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

24 Additions to itemized deductions

	<u>Lette</u> ı	Amount
24a		
24b		
24c		
24d		
24e		
24f		

26 Subtractions from itemized deductions

	<u>Lette</u> r	Amount
26a		
26b	Ш	
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions (add lines 26a through 26f)

		l .		
1:	27	l .		

28 This line intentionally left blank

28	





<b>Page 4</b> of 5	IT-204-IP (2022)	288862 11-04-22
Partner's o	ther information	

29a	Partner's share of New York source gross income	29a	96081
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	
<b>2</b> 9d	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)

Brov	vnfield redevelopment tax credit <i>(Form IT-611, IT-611.1,</i>	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				
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	
QEZ	E tax reduction credit (Form IT-604)				
36	QEZE employment increase factor			36	
37	QEZE zone allocation factor			37	
38	QEZE benefit period factor			38	
Exce	elsior 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 compone				
42	Excelsior real property tax credit component				
42a					
Farm	ners' school tax credit (Form IT-217)				
				43	
44					
					·

#### Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			47d		
47b			47e		
47c			47f		

45 Eligible school district property taxes paid

Acres of qualified agricultural property converted to nonqualified use

#### Credit information

	_Code	Information		Code_	Information
47g			47j		
47h			47k		
47i			471		





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288863 11-04-22				IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's credit information (continued)					
Part 2 - Flow-through credits, addbacks, a	nd recaptures				
48 Long-term care insurance credit (Form IT-249)	=			48	
49 Investment credit (including employment incentive ci	49				
50 Research and development - investment credit (Fo	50				
51 Other flow-through credits					
Code Amount	Cod	e	Amount	_	
51a	51e				
51b	51f				
51c	51g				
51d	51h				
52 Addbacks of credits and recaptures					
Code Amount	Coc	e	Amount	_	
52a	52d	_			
52b	52e	_			
52c	52f	$\sqcup \sqcup$			
D . 0 074D7 11D 111/1 11 11 11 11 11					
Part 3 - START-UP NY tax elimination cred	,		,		
53 START-UP NY business certificate number (Form				53	
54 Year of START-UP NY business tax benefit period				54	$\neg$
55 START-UP NY area allocation factor				55	
Partner's share of New York adjustments of	due to decoupli	ng fron	n the IRC (see instruction	ons)	
			A - Total amount	B - New York State all	ocated amount
1 Total of New York additions	ſ	1			



2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCTIONS	,	
NI II-204-IP OTHER DEDUCTIONS	)	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
CASH CONTRIBUTIONS (60%) AMOUNTS PAID FOR MEDICAL INSURANCE	6. 19,014.	6. 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 REPO	ORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C)	939. 546. 394. 123,729.	939. 546. 394. 123,729.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	638. 25,381. 51,011. -17,858.	638. 25,381. 51,011. -17,858.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	184,780.	184,780.

	20000111	1-04-22
IT-	204	ŀ-IP

) IUKK	ork Partner's Schedule K-1	IT-204-IP
STATE Tax Law - Ar	ticle 22 (Personal Income Tax)	Final K-1 3
For calendar year 2022 or tax year beginning	and ending	
		Amended K-1
Partners: Before completing your income tax re	turn, see Form IT-204-IP-I, Partner's Instructions f	or Form IT-204-IP (available at www.tax.ny.gov).
Partnership's information (see instruction	ons)	
Partnership's name (as shown on Form IT-204) STICKYS HOLDINGS LLC		Partnership's EIN 462153586
A Mark an $\chi$ in the box if either applies to you	r entity Publicly traded partnership	
M IMAIN AIT X III the box if either applies to you	rubility traded partitership	Portiono investment partnership
B Tax shelter registration number, if any		В
C Business allocation percentage		c 76.9644%
Partner's information (see instructions)		
Partner's name MICHAEL P SHERMAN		Partner's identifying number 7273
Partner's address		
City	State ZIP code	
<b>D</b> The partner is a (mark an X in the appropriate box)	General partner or LLC member-manage	ger X Limited partner or other LLC member
<ul> <li>What is the tax filing status of the partner?</li> <li>If the partner is a disregarded entity or grant enter the tax ID of the entity or individual in</li> </ul>		
G Did the partner sell its entire interest during	the tax year?	G Yes No X
<b>H</b> Partner's share of profit, loss, and capital		Beginning Ending
1) Profit		н1 4.5441% 4.0499%
2) Loss		
		нз <u>4.1440%</u> <u>4.1601%</u>
Partner's share of liabilities at the end of the		191231
Qualified Horizecourse financing  3) Recourse		12 I3
J Partner's capital account analysis		
		J ₁ 89631
	ash	
	roperty	
5) Withdrawals and distributions - cash		
6) Withdrawals and distributions - proper	ty	J6
7) Ending capital account		I 3000EI
8) Method of accounting (mark an X in t	he appropriate box)	
X Tax basis GAAP	Book Other (submit explanation)	
Resident status (mark an X in all boxes that		(O. f. II
X NYS full-year resident		C full-year resident
NYS part-year resident	Yonkers part-year resident NY	C part-year resident

Yonkers nonresident

 $\textbf{L} \quad \text{If the partner was included in a group return, enter the special NYS identification number, if known} \\$ 



NYS nonresident



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_	<b>e 2</b> of 5					288852 11-	04-22
M \	Was Form IT-2658-E filed with the partnership?					M Yes No [	Ш
N I	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	VYS)		Date		Amount	
	1) First installment		N1				
	2) Second installment						
	3) Third installment		N3				
	4) Fourth installment						
-	Total NYS estimated tax paid on behalf of partner (add lines N1 th				N		
0 1	Estimated MCTMT paid on behalf of partner (from Form IT-2658-A	<i>ATA</i> )		Date		Amount	
•	First installment		01				
	Second installment				<del></del>		$\neg$
	3) Third installment				<del></del>		$\neg$
	Fourth installment				<del></del>		$\neg$
-	Total estimated MCTMT paid on behalf of partner (add lines O1 th						$\neg$
 Par	entity taxable income (PTE taxable income)? (Mark an X in the the taxable income) ther's share of income, deductions, etc.				Reside	ent Nonresident	<u> </u>
	A - Partner's distributive share items		<b>B</b> - Federa	al K-1 amount		C - New York State amount	
1	Ordinary business income (loss)	1		-130078	1	-1300	78
2					2		
3					3		
4	Guaranteed payments				4		
5	Interest income			6843	5	68	43
6	Ordinary dividends				6		
7	Royalties	1 1			7		
8	Net short-term capital gain (loss)				8		
9	Net long-term capital gain (loss)				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		42	13		42
14	This line intentionally left blank	. 14			14		
15	Net earnings (loss) from self-employment	1 1			15		
16	Tax-exempt income and nondeductible expenses	. 16		73869	16	738	69
17	Distributions - cash and marketable securities	. 17			17		
18	Distributions - other property	18			18		

19

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19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



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		Case 24-10856	Doc 1	Filed 04/25/24	Page 413 of	733	
						IT 004 ID (2022)	Dama 2 of E
	11-04-22 ner's share of	New York modifications	/	- (* · · · · · · · · · · · · · · · · · ·		IT-204-IP (2022)	<b>Page 3</b> of 5
		- THEW TOTK IIIOUIIICALIONS	(see instru	ictions)			
20	New York State	additions					
	Number	A - Total amount	B - Nev	w York State allocated a	mount		
20a	EA-		4				
20b	EA-		<b>-</b>				
20c	EA-		<b></b>				
20d	EA-		<b></b>				
20e	EA-		┩ ├──				
20f	EA-						
04	Tatal addition m	andifications ( ) , , , , , , , , , , , , , , , , , ,			[0	4	
21	TOTAL AUGILION II	nodifications (total of column A, l	nes 20a tnr	ougn 201)		1	
22	New York State	subtractions					
	Number	A - Total amount	B - Nev	v York State allocated ar	mount		
22a	ES- 205	648		648	7		
22b	ES- 210	2781	1	2781	7		
22c	ES- 214	27	1	27	7		
22d	ES-		1		7		
22e	ES-						
22f	ES-						
			<del></del>		_		
23	Total subtractio	n modifications (total of column a	A, lines 22a	through 22f)		23	3456
24	Additions to iter						
04-	Letter	Amount					
24a 24b							
24b							
24d							
24e							
24f							
25	Total additions	to itemized deductions (add lines	3 24a throug	gh 24f)		25	
00	Cubtractions for	om itamizad dadustians					
20		om itemized deductions					
26a	Letter	Amount					
ZUA	1 11						

	<u>Lette</u> r	Amount
26a		
26b	Ш	
26c		
26d		
26e		
26f		

27	Total subtractions from itemized deductions	(add lines 26a through 26f)	 27	
		,		

This line intentionally left blank	28	
, Trilo iirio iritoritiorialiy iott blarii	20	





#### Page 4 of 5 IT-204-IP (2022)

#### Partner's other information

29a	Partner's share of New York source gross income	29a		699861
29b	MCTD allocation percentage (see instructions)	29b	%	
	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 - For	m 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	

#### QEZE tax reduction credit (Form IT-604)

36	36 QEZE employment increase factor			
37	QEZE zone allocation factor			
38	QEZE benefit period factor	38		

#### Excelsior jobs program tax credit (Form IT-607)

39	Excelsior jobs tax credit component		
40	Excelsior investment tax credit component	40	
41	Excelsior research and development tax credit component	41	
42	Excelsior real property tax credit component		
42a	Excelsior child care services tax credit component	42a	

#### Farmers' school tax credit (Form IT-217)

	isis solice tax sistat (FOIIITI-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			Γ	47e		
47c				47f		

35 This line intentionally left blank

#### Credit information

<u> </u>
-





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288863 11-04-22					11-204-1P (2022)	Page 5 or
Partner's credit info	rmation (continued)					
Part 2 - Flow-throug	h credits, addbacks	, and recapt	ures			
48 Long-term care insur	rance credit (Form IT-249)	•			48	
	uding employment incentiv				49	
50 Research and develo	50					
51 Other flow-through c		(				
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 N	<b>√Y tax elimination cr</b>	edit informa	tion (Form IT-	638)		
53 START-UP NY busin	ess certificate number (Fo	rm DTF-74)			53	
54 Year of START-UP N	IY business tax benefit per	iod			54	_
55 START-UP NY area a	allocation factor				55	
Partner's share of N	ew York adjustment	ts due to dec	oupling from	the IRC (see instruction	ons)	
				A - Total amount	B - New York State allo	ocated amount
1 Total of New York ac	dditions		1			
	ubtractions					





NY IT-204-IP OTHER DEDU	JCTIONS	
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 I	BE REPORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINC SECTION 199A W-2 WAGES	6,843. 3,977. 2,865. 901,261. INESS 4,644. 184,882.	6,843. 3,977. 2,865. 901,261. 4,644. 184,882.
SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	371,565. -130,078.	371,565. -130,078.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	1,345,959.	1,345,959

#### New York Partner's Schedule K-1

	200001	11-04-2	_
IT-	204	<b>4-l</b>	P

2022 Personal Income Tax)	Final K-1 4
For calendar year 2022 or tax year beginning and ending	Timerix-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).
Partnership's information (see instructions)	
Partnership's name (as shown on Form IT-204) STICKYS HOLDINGS LLC	Partnership's EIN 462153586
A Mark an $\chi$ in the box if either applies to your entity Publicly traded partnership	Portfolio investment partnership
3 Tax shelter registration number, if any	. в
Business allocation percentage	c 76.9644%
Partner's information (see instructions)	
Partner's name PAUL TIETZ	Partner's identifying number 9345
Partner's address	
City State ZIP code	
The partner is a (mark an X in the appropriate box)  General partner or LLC member-manager	Limited partner or other LLC member
What is the tax filing status of the partner? (Mark an X in the appropriate box, if known.)  If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known	Estate/trust Partnership  F
Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  1) Profit  H	Beginning Ending
2) Loss H 3) Capital H	2 2.0675% 2.1978%
Partner's share of liabilities at the end of the year  1) Nonrecourse	ıı 103776

	1)	Beginning capital account	J1	5983
	2)	Capital contributed during the year - cash	J2	
	3)	Capital contributed during the year - property	J3	
	4)	Current year increase (decrease)	J4	-2752
	5)	Withdrawals and distributions - cash	J5	
	6)	Withdrawals and distributions - property	J6	
	7)	Ending capital account	J7	3230
	8)	Method of accounting (mark an X in the appropriate box)		
		X Tax basis GAAP Book Other (submit explanation)		
Κ	Resid	ent status (mark an X in all boxes that apply; see instructions)		
	Σ	NYS full-year resident Yonkers full-year resident NYC full-year resident	lent	
		NYS part-year resident Yonkers part-year resident NYC part-year res	ident	
		NYS nonresident Yonkers nonresident		
			1	

2) Qualified nonrecourse financing

3) Recourse

If the partner was included in a group return, enter the special NYS identification number, if known



Partner's capital account analysis



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_	e <b>2</b> of 5						28	3852 11-04-22
М	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-N	IYS)		Date			Amount	
	1) First installment	- /	N1					
	2) Second installment							
	3) Third installment							
	4) Fourth installment							
	Total NYS estimated tax paid on behalf of partner (add lines N1 th				. N			
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-N	<i>4</i> T		Date			Amount	
O			01	Dute			Amount	
	,							
	,							
	, , , , , , , , , , , , , , , , , , , ,							
	Fourth installment     Total estimated MCTMT paid on behalf of partner (add lines O1 th.)				<u></u>			
	dad mics of the	rough C	·¬/ ·······					
Par	tner's share of income, deductions, etc.							
	A - Partner's distributive share items	<u></u>	B - Federa	al K-1 amount	<u> </u>	C - New Y	ork State a	
1	Ordinary business income (loss)			-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			
8	Net short-term capital gain (loss)				8			
9	Net long-term capital gain (loss)				9			
10	Net section 1231 gain (loss)				10			
11	Other income (loss) <i>Identify:</i>	11			11			
12	Section 179 deduction	. 12			12			
13	Other deductions   Identify: SEE STATEMENT	13		23	13			23
14	This line intentionally left blank				14			
15	Net earnings (loss) from self-employment			40005	15			40005
16	Tax-exempt income and nondeductible expenses	. —		40085	16			40085
17	Distributions - cash and marketable securities				17			
18	Distributions - other property	18			18	I		

19

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19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



730419

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288861 11-04-22		IT-204-IP (2022)	<b>Page 3</b> of 5
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-		

22 New York State subtractions

	Number	A - Total amount
22a	ES- 205	352
22b	ES- 210	1510
22c	ES- 214	14
22d	ES-	
22e	ES-	
22f	ES-	

o - New	Fork State allocated am	ount
	352	
	1510	
	14	

24 Additions to itemized deductions

	<u>Lette</u> ı	Amount
24a		
24b		
24c		
24d		
24e		
24f		

26 Subtractions from itemized deductions

	<u>Lette</u> r	Amount
26a		
26b		
26c		
26d		
26e		
26f		





<b>Page 4</b> of 5	IT-204-IP (2022)	288862 11-04-22
Partner's o	ther information	n

29a	Partner's share of New York source gross income	29a	379798
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	
<b>29</b> d	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				
35	This line intentionally left blank			35	
36 37	E tax reduction credit (Form IT-604)  QEZE employment increase factor  QEZE zone allocation factor				
38	QEZE benefit period factor				
Exce	elsior jobs program tax credit (Form IT-607)  Excelsior jobs tax credit component			39	
20				1 33 1	
39 40					
40	Excelsior investment tax credit component			40	
		t		40 41	

#### Other flow-through credit bases and information

**45** Eligible school district property taxes paid

43 Acres of qualified agricultural property44 Acres of qualified conservation property

Credit bases

	Code	Amount	Code	Amount
47a			47d	
47b			47e	
47c			47f	

Acres of qualified agricultural property converted to nonqualified use

#### Credit information

Cod	le Information	Code	Information
47g		47j	
47h		47k	
47i		471	





43

45

288863 11-04-22			IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's credit information (continued)				
Part 2 - Flow-through credits, addbacks, and red	aptures			
48 Long-term care insurance credit (Form IT-249)	-		48	
49 Investment credit (including employment incentive credit and	d historic barn re	ehabilitation credit: Form IT-212)	49	
50 Research and development - investment credit (Form IT-2			50	
51 Other flow-through credits			-	
Code Amount	Code	Amount		
51a 5	1e			
51b 5	1f			
51c 5	1g			
51d 5	1h			
52 Addbacks of credits and recaptures				
Code Amount	Code	Amount	$\neg$	
52a 52	2d			
52b 52	2e			
52c 5	2f			
Part 3 - START-UP NY tax elimination credit info	,	,		
53 START-UP NY business certificate number (Form DTF-74)			53	
54 Year of START-UP NY business tax benefit period			54	¬
55 START-UP NY area allocation factor			55	
Partner's share of New York adjustments due to	decoupling	from the IRC (see instruction	ons)	
		A - Total amount	B - New York State all	ocated amount
1 Total of New York additions	1			
I TOTAL OF NEW TOIN AUGITIONS	·····-  '		$\dashv$	



2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCTION	S 	
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 REP	ORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS	3,713. 2,158. 1,556. 489,092.	3,713. 2,158. 1,556. 489,092.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	2,521. 100,330. 201,640. -70,591.	2,521. 100,330. 201,640. -70,591.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	730,419.	730,419.

{	NEW
$\sum_{i=1}^{n}$	YORK STATE
2022	Ł.

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IT-20	04	-IP

New York Partner's Schedule K-1	IT-204-IP
Tax Law - Article 22 (Personal Income Tax)	Final K-1 5
For calendar year 2022 or tax year beginning and ending	
	Amended K-1
Partners: Before completing your income tax return, see Form IT-204-IP-I, Partner's Instructions f	for Form IT-204-IP (available at www.tax.ny.gov).
Partnership's information (see instructions)	
Partnership's name (as shown on Form IT-204) STICKYS HOLDINGS LLC	Partnership's EIN 462153586
<b>A</b> Mark an $\chi$ in the box if either applies to your entity Publicly traded partnership	Portfolio investment partnership
B Tax shelter registration number, if any	В
	76 0644
Business allocation percentage	c 76.9644%
Partner's information (see instructions)	
Partner's name	Partner's identifying number
JAMES R HART III	0556
Partner's address	
City State ZIP code	
The partner is a (mark an X in the appropriate box)  General partner or LLC member-management	ger X Limited partner or other LLC member
[ <del></del> ]	
What is the tax filing status of the partner? (Mark an X in the appropriate box, if known.)	idual Estate/trust Partnership
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
enter the tax ib or the entity of individual reporting the income, it known	
G Did the partner sell its entire interest during the tax year?	G Yes No X
Partner's share of profit, loss, and capital	Beginning Ending
1) Profit	
2) Loss	
3) Capital	нз 4.9726% 5.3913%
Partner's share of liabilities at the end of the year	110510
1) Nonrecourse	
Qualified nonrecourse financing	
3) Recourse	13
J Partner's capital account analysis	260705
Beginning capital account	
2) Capital contributed during the year - cash	
Capital contributed during the year - property	
4) Current year increase (decrease)	
5) Withdrawals and distributions - cash	
6) Withdrawals and distributions - property	1 027000
7) Ending capital account	J7
8) Method of accounting (mark an X in the appropriate box)	

Yonkers full-year resident

Yonkers part-year resident

Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known



NYS full-year resident

NYS part-year resident

NYS nonresident

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



NYC full-year resident

NYC part-year resident

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	was Form IT-2658-E filed with the partnership?					<b>M</b>	Yes Yes	852 11-04-22 No X
N	NYS estimated tax paid on behalf of partner (from Form IT-2658-N  1) First installment  2) Second installment  3) Third installment  4) Fourth installment		N2 N3	Date			Amount	
	Total NYS estimated tax paid on behalf of partner (add lines N1 thr				N			
	Estimated MCTMT paid on behalf of partner (from Form IT-2658-M  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total estimated MCTMT paid on behalf of partner (add lines O1 thr		02 03 04	Date	0		Amount	
	Did the partnership elect to pay the pass-through entity tax (PTET) of Yes, what residency status was assigned to this partner for purentity taxable income (PTE taxable income)? (Mark an X in the entity taxable income, deductions, etc.	ırpose	s of comput	ting the pass-through	Resid		Yes Nonres	No X
_	A - Partner's distributive share items		<b>B</b> - Federa	al K-1 amount		C - New `	York State ar	nount
	Ordinary business income (loss)	1		-81380	1			62634
2					2			
3					3			
4	Guaranteed payments				4			
5				4281	5			3295
6					6			
7	Royalties	7			7			
8					8			
g	Net long-term capital gain (loss)	9			9			
10	Net section 1231 gain (loss)	10			10			
11	Other income (loss)	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					15			
16				46215	16			35569
17	Distributions - cash and marketable securities	17			17			
40	Distributions other property	40			10	I		

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19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



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288861 ·	11_0/1_23	2						IT.	- <b>204-IP</b> (2022)	<b>Page 3</b> of 5
			of New York modifications	3 /0/	oo instru	etions			LOT II (LOLL)	1 ugc c or o
				(30	oc monac	7.(10)13)				
20			te additions							
		umber	A - Total amount	$\neg$	B - New	York State allocated a	imount			
20a	EA-			$\dashv$						
20b	EA-			$\dashv$						
20c	EA-			$\dashv$						
20d	EA-			$\dashv$						
20e	EA-			$\dashv$						
20f	EA-									
21	Tota	l addition	modifications (Late Late Late Late Late Late Late Late	<i>r</i>	00 - 11 -	. /. 000		21		
21	TOLA	ii addition	modifications (total of column A,	ines	20a tnro	ougn 201)		21		
22	Now	Vork Sta	te subtractions							
22		umber	A - Total amount		B - New	York State allocated a	mount			
22a		- 205	405	_		312	_			
22b		210	1740			1740				
22c		214	1	_		17				
22d	ES-			┨						
22e	ES-			ヿ			7			
22f	ES-			٦			7			
				_			_			
23	Tota	l subtract	ion modifications (total of column	A. li	nes 22a t	through 22f)		23		2162
			(1000)	,						
24	Addi	itions to it	emized deductions							
	<u>Lette</u>	r	Amount							
24a										
24b										
24c										
24d										
24e										
24f										
25	Tota	l addition:	s to itemized deductions (add line	s 24	a througi	h 24f)		25		
26	Subt	tractions f	rom itemized deductions							
	Lette	r	Amount							
26a										
26h		1								

	<u>Lette</u> r	rAmount
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	





# Page 4 of 5 IT-204-IP (2022) Partner's other information 29a Partner's share of New York source gross income 29a 437853

29a	Partner's share of New York source gross income	29a	437853
29b	MCTD allocation percentage (see instructions)	29b	%
	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)

Brow	vnfield redevelopment tax credit <i>(Form IT-611, IT-611.1,</i>	. or 11-611. ۲	,	D. F IT 044.4	O Farm IT 044.0		
	0.1		A - Form IT-611	B - Form IT-611.1	C - Form IT-611.2		
30	Site preparation credit component						
31	Tangible property credit component						
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			
QEZ	E tax reduction credit <i>(Form IT-604)</i>						
36	QEZE employment increase factor			36			
37	QEZE zone allocation factor						
38	QEZE benefit period factor						
Exce	elsior jobs program tax credit <i>(Form IT-607)</i>						
39	Excelsior jobs tax credit component			39			
40							
41	Excelsior research and development tax credit compone	ent		41			
42	Excelsior real property tax credit component						
42a	Excelsior child care services tax credit component						
Farm	ners' school tax credit (Form IT-217)						
				43			
	A f			44			
44	Acres of qualified conservation property			44			

# 46 Acres of qualified agricultural property converted to nonqualified use Other flow-through credit bases and information

Credit bases

	Code	Amount	Code	Amount
47a			47d	
47b			47e	
47c			47f	

45 Eligible school district property taxes paid

#### Credit information

	_Code	Information	Code	Information
47g			47j	
47h			47k	
47i			471	





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Name of Street
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288863 11-04-22				11 <b>-204-1P</b> (2022)	Page 5 01
Partner's credit information (continued)					
Part 2 - Flow-through credits, addbacks, and	d recapture	S			
48 Long-term care insurance credit (Form IT-249)				48	
49 Investment credit (including employment incentive cred				49	
50 Research and development - investment credit (Form				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	$\neg$	
52a	52d			_	
52b	52e			_	
52c	52f				
D . 0 OTABT   D \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Part 3 - START-UP NY tax elimination credit		,	,		
53 START-UP NY business certificate number (Form DT				53	
<b>54</b> 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 du	ie to decou	pling from	the IRC (see instruction	ns)	
			A - Total amount	B - New York State allo	ocated amount
			rotar arribarit		aouiit



1 Total of New York additions2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCTIONS	S	
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 REPO	ORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS	4,281. 2,488. 1,792. 563,854.	3,295. 1,915. 1,379. 433,967.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	2,906. 115,667. 232,462. -81,380.	2,237. 89,022. 178,913. -62,634.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	842,070.	648,094.

	200001 11-04-22	-
IT-	-204-I	P

5	YORK			r's Schedul	e K-1		11-204	-IP
<b>2</b> 0.	22 SIAIE	Tax Law - Artic	le 22 (Personal	Income Tax)		Г	Final K-1	6
For ca	alendar year 2022 or ta	x vear beginning		and ending		1 <b>"</b>	Tillal K-1	Ū
0. 0.	alondal your zozz or ta	k your bogg		and ontaining		⁻ [	Amended K-1	
Partn	ers: Before completing	our income tax retu	n, see Form IT-2	204-IP-I, Partner's Ins	tructions for Form	IT-204-IP (avail	able at www.tax.ny.go	ov).
Parti	nership's informat	ion (see instructions	s)					
	nership's name (as show	,				Partners	•	
	ICKYS HOLDIN						462153586	
<b>A</b> M	ark an $\chi$ in the box if either	ther applies to your e	ntity	Publicly traded pa	artnership	Portfolio inve	estment partnership	
В Та	ax shelter registration nu	mber, if any				В		
С В	usiness allocation perce	ntage					c 76.9	9644%
Parti	ner's information (	see instructions)						
	ner's name					Partner's	s identifying number	
	AN N COTTON						3657	
Partr	ner's address		_					
City			S	tate	ZIP code			
						1		
ו כ	ne partner is a (mark an X	in the appropriate box)	Genera	partner or LLC mem	ber-manager	X Limited p	partner or other LLC n	nember
				F-	<del>.</del>		. 🗖 .	
	hat is the tax filing statu	·		oriate box, if known.)	X Individual	Estate/tr	ust Partners	snip
	the partner is a disregar					_		
	enter the tax ID of the en	ntity or individual rep	orting the incon	ie, if known		F <u></u>		
<b>G</b> Di	id the partner sell its ent	ire interest durina the	e tax vear?				G Yes	No X
	artner's share of profit, k					Beginn		
	1) Profit					н1 3.1	L677% 0.	5745%
						H2 3.1	L677% 0.	5745%
	3) Capital					нз 1.0	1.	1523%
Pa	artner's share of liabilitie							
	1) Nonrecourse					I1		27125
	2) Qualified nonrecour	se financing				l2		
<b>J</b> Pa	artner's capital account	analysis				_		
	1) Beginning capital ac	count				J1		58096
	3) Capital contributed	during the year - pro	perty			J3		
	<ol><li>Current year increas</li></ol>	se (decrease)				J4		-7194
	<ol><li>Withdrawals and dis</li></ol>	stributions - cash				J5		
	<ol><li>Withdrawals and dis</li></ol>	stributions - property				J6		
	7) Ending capital acco					J7		50902
	8) Method of accounting	ng (mark an X in the	appropriate box	<u>)</u>				
	X Tax basis	GAAP	Book	Other (submit exp	lanation)			
<b>∢</b> Re	esident status (mark an .							
	NYS full-year res			year resident		ear resident		
	NYS part-year re	sident	Yonkers par	year resident	NYC part-y	ear resident		

Yonkers nonresident

 $\textbf{L} \quad \text{If the partner was included in a group return, enter the special NYS identification number, if known} \\$ 



NYS nonresident



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_	e 2 of 5 IT-204-IP (2022) Was Form IT-2658-E filed with the partnership?					M	Yes	8852 11-04-22 No X
N	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	VYS)	_	Date			Amount	
	1) First installment		N1 _					
	Second installment		N2					
	3) Third installment		N3					
	4) Fourth installment		N4 _					
	Total NYS estimated tax paid on behalf of partner (add lines N1 th	rough N	4)		N			
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-A	ΛΤΑ)	_	Date			Amount	
	1) First installment		01					
	2) Second installment		02					
	3) Third installment		ОЗ					
	4) Fourth installment		04					
	Total estimated MCTMT paid on behalf of partner (add lines O1 th				0			
		c approp	mate box, se	e instructions)	Reside	ent	None	sident
Pa	tner's share of income, deductions, etc.		mate box, se	e instructions)	Heside	ent []	None	sident [
Pa			B - Federal k	,			York State a	
	tner's share of income, deductions, etc.			,			York State a	
	rtner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)	1 2		K-1 amount			York State a	mount
1	Ttner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)	1 2		K-1 amount	1		York State a	mount
1 2	rtner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)	1 2 3 4		K-1 amount -18451	1 2		York State a	mount -14201
1 2	Trer's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments	1 2 3 4		K-1 amount	1 2 3		York State a	mount
1 2 3	Ther's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income	1 2 3 4 5 6		K-1 amount -18451	1 2 3 4 5 6		York State a	mount -14201
1 2 3 4	Ther's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends	1 2 3 4 5 6 7		K-1 amount -18451	1 2 3 4 5 6 7		York State a	mount -14201
1 2 3 4 5	Ttner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties	1 2 3 4 5 6 7 8		K-1 amount -18451	1 2 3 4 5 6 7 8		York State a	mount -14201
1 2 3 4 5 6	Ttner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)	1 2 3 4 5 6 7 8 9		K-1 amount -18451	1 2 3 4 5 6 7		York State a	mount -14201
1 2 3 4 5 6 7	Triner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)	1 2 3 4 5 6 7 8 9		K-1 amount -18451	1 2 3 4 5 6 7 8		York State a	mount -14201
1 2 3 4 5 6 7 8	Triner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)	1 2 3 4 5 6 7 8 9 10 11		K-1 amount -18451	1 2 3 4 5 6 7 8 9		York State a	mount -14201
1 2 3 4 5 6 7 8 9	Ther's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction	1 2 3 4 5 6 7 8 9 10 11 12		971	1 2 3 4 5 6 7 8 9 10 11 12		York State a	mount -14201 747
11 22 33 44 55 66 77 88 99 100 111 122 133	Ther's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify:  SEE STATEMENT	1 2 3 4 5 6 7 8 9 10 11 12 13		K-1 amount -18451	1 2 3 4 5 6 7 8 9 10 11 12 13		York State a	mount -14201
11 22 33 44 55 66 77 88 99 100 111 122 133	Ther's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction  Other deductions  Identify: SEE STATEMENT  This line intentionally left blank	1 2 3 4 5 6 7 8 9 10 11 12 13 14		971	1 2 3 4 5 6 7 8 9 10 11 12 13 14		York State a	mount -14201 747
11 22 33 44 55 66 77 88 99 100 111 122 133	Triner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction  Other deductions  Identify: SEE STATEMENT  This line intentionally left blank  Net earnings (loss) from self-employment	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		971 6	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		York State a	747
11 22 33 44 55 66 77 88 99 100 111 122 133	Triner's share of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Other income (loss)  Identify:  SEE STATEMENT  This line intentionally left blank  Net earnings (loss) from self-employment  Tax-exempt income and nondeductible expenses	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16		971	1 2 3 4 5 6 7 8 9 10 11 12 13 14		York State a	mount -14201 747

19

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19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



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19

		Case 24-10856	Doc 1	Filed 04/25/24	Page 431 of 7	'33	
000004	44.04.00					IT 204 ID (2022)	Dogo 2 of 5
288861 Partn		of New York modifications	(aga inatrus	ntional		IT-204-IP (2022)	<b>Page 3</b> of 5
			(see mstruc	Cuonsy			
20	New York Stat		5 11	v			
00-	Number	A - Total amount	B-New	v York State allocated ar	mount		
20a 20b	EA-		$\dashv \vdash $				
20c	EA-		1				
20d	EA-						
20e	EA-						
20f	EA-						
21	Total addition	modifications (total of column A, I	ines 20a thro	ough 20f)	21		
22	New York Stat						
	Number	A - Total amount		York State allocated an	nount ∃		
22a	ES- 205	92 394		71 394	4		
22b	ES- 210 ES- 214	394		394	+		
22c 22d	ES- 214 ES-	9	<del>`</del>	4	+		
22e	ES-		$\dashv \vdash$		-		
22f	ES-		1		†		
					_		
23	Total subtracti	on modifications (total of column	A, lines 22a	through 22f)	2	3	490
24		emized deductions					
24a	Letter	Amount					
24b							
24c							
24d							
24e							
24f							
					_		
25	Total additions	s to itemized deductions (add line	s 24a throug	h 24f)	2	5	
26	Subtractions for	rom itemized deductions					
	Letter	Amount					
26a		Amount					
26b							
	$\vdash\vdash\vdash\vdash$						

	<u>Lette</u> r	<u> </u>
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	





<b>Page 4</b> of 5	IT-204-IP (2022)	288862 11-04-2	2:2
Partner's o	ther 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	

#### QEZE tax reduction credit (Form IT-604)

34 This line intentionally left blank35 This line intentionally left blank

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

n
-





288863 11-04-22					IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's credit information	(continued)					
Part 2 - Flow-through credi	ts, addbacks, and reca	ptures				
48 Long-term care insurance cred	dit (Form IT-249)				48	
	oloyment incentive credit and h				49	
	nvestment credit (Form IT-212				50	
51 Other flow-through credits	•	,				
Code Ar	nount	Code	,	Amount	_	
51a	51e					
51b	51f					
51c	51g	4				
51d	51h					
52 Addbacks of credits and reca						
Code Ar	nount	Code	1	Amount	7	
52a	52d	4				
52b	52e	1				
52c	52f	Ц				
Part 3 - START-UP NY tax 6	elimination credit inform	nation /⊏	own IT 620\			
53 START-UP NY business certif		,	,		53	
					54	
						□ □
55 STATE OF IVE area anocation	140101			I	55	_
Partner's share of New Yor	k adjustments due to d	lecoupling	g from the IF	RC (see instruction	ns)	
			<b>A</b> - T	otal amount	B - New York State all	ocated amount
1 Total of New York additions			1			
					1	



2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCTION	S	
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 REP	ORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC	971. 564. 407. 127,839.	747. 434. 313. 98,391.
SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	26,225. 52,704. -18,451.	20,184. 40,563. -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

IT-204-IP

Tax Law - Article 22	(Personal Income 1	Гах)
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2	O22 Fig. 1 ax Law - Article 22 (Personal Income Tax)	Final K-1 7
	r calendar year 2022 or tax year beginning and ending	
		Amended K-1
Paı	rtners: Before completing your income tax return, see Form IT-204-IP-I, Partner's Instructions for Form IT-204	14-IP (available at www.tax.ny.gov).
Pa	ertnership's information (see instructions)	
	artnership's name (as shown on Form IT-204)	Partnership's EIN
	STICKYS HOLDINGS LLC	462153586
Α	Mark an $\chi$ in the box if either applies to your entity Publicly traded partnership Po	ortfolio investment partnership
В	Tax shelter registration number, if any	В
С	Business allocation percentage	c 76.9644%
Pa	rtner's information (see instructions)	
	artner's name DAVID W HUMPHREY	Partner's identifying number 9293
Pa	artner's address	
Ci	ty State ZIP code	-
D	The partner is a (mark an X in the appropriate box)  General partner or LLC member-manager  X	Limited partner or other LLC member
E	What is the tax filing status of the partner? (Mark an X in the appropriate box, if known.)	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
_		, ,  , , , , , , , , , , , , , , , , ,
	Did the partner sell its entire interest during the tax year?	G Yes No X  Beginning Ending
п	Partner's share of profit, loss, and capital  1) Profit  H1	3.1616% 0.5216%
	,	3.1616% 0.5216%
		1.0238% 1.1100%
	3) Capital H3 Partner's share of liabilities at the end of the year	1.0250%
•	1) Nonrecourse	11 24631
	Qualified nonrecourse financing	
	3) Recourse	
.1	Partner's capital account analysis	10
•	Beginning capital account	J1 55532
	Capital contributed during the year - cash	
	Capital contributed during the year - property	
	4) Current year increase (decrease)	J4 -6533
	5) Withdrawals and distributions - cash	
	6) Withdrawals and distributions - property	•
	7) Ending capital account	J7 48999
	8) Method of accounting <i>(mark an X in the appropriate box)</i>	
	X Tax basis GAAP Book Other (submit explanation)	
K	Resident status (mark an X in all boxes that apply; see instructions)	
	NYS full-year resident Yonkers full-year resident NYC full-year resi	sident
	NYS part-year resident Yonkers part-year resident NYC part-year res	
	X NYS nonresident Yonkers nonresident	
L	If the partner was included in a group return, enter the special NYS identification number, if known	L





# Case 24-10856 Doc 1 Filed 04/25/24 Page 436 of 733

	e <b>2</b> of 5 IT-204-IP (2022) Was Form IT-2658-E filed with the partnership?					288852 11-04-22 <b>M</b> Yes No X
	NYS estimated tax paid on behalf of partner (from Form IT-2658-  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total NYS estimated tax paid on behalf of partner (add lines N1 til		N2 N3 N4	Date		Amount
	Estimated MCTMT paid on behalf of partner (from Form IT-2658-1)  First installment  Second installment  Total estimated MCTMT paid on behalf of partner (add lines O1 the		02 03 04	Date	0	Amount
	Did the partnership elect to pay the pass-through entity tax (PTET If Yes, what residency status was assigned to this partner for pentity taxable income (PTE taxable income)? (Mark an X in the ther's share of income, deductions, etc.	ourposes	of computin	ng the pass-through	Resident	
	A - Partner's distributive share items		<b>B</b> - Federal	K-1 amount	С	- New York State amount
1	Ordinary business income (loss)	1		-16754	1	-12895
2	•				2	
3					3	
4					4	
5				881	5	678
6					6	
7					7	
8					8	
9	Net long-term capital gain (loss)				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 Identify: SEE STATEMENT	13		5	13	4
14	This line intentionally left blank	14			14	
15	Net earnings (loss) from self-employment				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

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				Ш			

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



173362

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288861 11-04-22	IT-204-IP (2022)	<b>Page 3</b> of 5
Partner's share of New York modifications (see instructions)		
20 Now York State additions		

	Number	A - Total amount
20a	EA-	
20b	EA-	
20c	EA-	
20d	EA-	
20e	EA-	
20f	EA-	

B - New York State allocated a	<u>m</u> ount
	_

	1		
121	1		

22 New York State subtractions

	Number	A - Total amount
22a	ES- 205	83
22b	ES- 210	358
22c	ES- 214	3
22d	ES-	
22e	ES-	
22f	FS.	

s - New York State allocated am	iount
64	
358	
3	

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

23	
23	-

24 Additions to itemized deductions

<u>Le</u>	<u>ette</u> r	Amount
24a		
24b		
24c		
24d		
24e		
24f		

6-			
1 25			

26 Subtractions from itemized deductions

	<u>Lette</u> r	Amount
26a		
26b	Ш	
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions (add lines 26a through 26f)

		l .		
1:	27	l .		

28 This line intentionally left blank

28	





Page 4 of 5	IT-204-IP (2022)	288862 11-04-22
Partner's o	ther information	

29a	Partner's share of New York source gross income	29a	90143
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	
<b>2</b> 9d	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				
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	
36	E tax reduction credit (Form IT-604)  QEZE employment increase factor				
37	QEZE zone allocation factor				•
38	QEZE benefit period factor				
xce	elsior jobs program tax credit <i>(Form IT-607)</i>				
	Excelsior jobs tax credit component			39	
39					
40	Excelsior investment tax credit component				
	Excelsior investment tax credit component Excelsior research and development tax credit component				
40	Excelsior investment tax credit component  Excelsior research and development tax credit component  Excelsior real property tax credit component	t		41	

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	Co	ode	Amount
47a			47d		
47b			47e		
47c			47f		

## Credit information

Cod	le Information	Code	Information
47g		47j	
47h		47k	
47i		471	





288863 11-04-22					IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's credi	t information (continued)					
Part 2 - Flow-th	nrough credits, addbacks,	and recaptures				
	re insurance credit <i>(Form IT-249)</i> .	-			48	
49 Investment cred	dit (including employment incentive	e credit and historic ba	arn rehabilitati	on credit: Form IT-212	49	
	development - investment credit					
51 Other flow-thr		,			•	
Code	Amount	Co	de	Amount		
51a		51e				
51b		51f	_			
51c		51g				
51d		51h				
	credits and recaptures					
Code	Amount	Co	de	Amount		
52a		52d	-			
52b		52e				
52c		52f				
Double OTABT	LID MV to a discipation on					
	-UP NY tax elimination cre		•	,	[]	
	/ business certificate number (For					
	T-UP NY business tax benefit peri					
55 START-UP NY	area allocation factor				55	
Partner's share	e of New York adjustment	s due to decoup	ing from t	ne IRC (see instruc	tions)	
				A - Total amount	<b>B</b> - New York State	allocated amount
1 Total of New `	York additions		1			
			<del>                                      </del>		<del></del>	



2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCT:	IONS	
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 I	REPORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINES INC SECTION 199A W-2 WAGES	881. 512. 369. 116,084. SS 599. 23,813.	678. 394. 284. 89,343. 461. 18,328.
SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	47,858. -16,754.	36,834. -12,895.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	173,362.	133,427.

67239

-8438

58801

J1

J2

J3

J4

J5

J6

J7

NYC full-year resident NYC part-year resident

Department of Taxation and Finance

288851 11-04-22

YORK New York Partner's Schedule K-1	11-204-IP			
STATE Tax Law - Article 22 (Personal Income Tax)	Final K-1 8			
For calendar year 2022 or tax year beginning and ending				
	Amended K-1			
Partners: Before completing your income tax return, see Form IT-204-IP-I, Partner's Instructions for Form	IT-204-IP (available at www.tax.ny.gov).			
Partnership's information (see instructions)				
Partnership's name (as shown on Form IT-204) STICKYS HOLDINGS LLC	Partnership's EIN 462153586			
A Mark an $\chi$ in the box if either applies to your entity Publicly traded partnership	Portfolio investment partnership			
B Tax shelter registration number, if any	В			
Business allocation percentage	c 76.9644%			
Partner's information (see instructions)				
Partner's name CHRISTOPHER NEUKERMANS	Partner's identifying number 0185			
Partner's address				
City State ZIP code				
The partner is a (mark an X in the appropriate box)  General partner or LLC member-manager	X Limited partner or other LLC member			
What is the tax filing status of the partner? (Mark an X in the appropriate box, if known.)	Estate/trust Partnership			
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 X			
H Partner's share of profit, loss, and capital	Beginning Ending			
1) Profit	H1 3.6223% 0.6736%			
2) Loss	H2 3.6223% 0.6736%			
3) Capital	нз 1.2345% 1.3308%			
Partner's share of liabilities at the end of the year				
1) Nonrecourse	I1 31808			
2) Qualified nonrecourse financing				
3) Recourse				
J Partner's capital account analysis				

Beginning capital account

Capital contributed during the year - property

Current year increase (decrease)

Withdrawals and distributions - cash

If the partner was included in a group return, enter the special NYS identification number, if known

Ending capital account

Method of accounting (mark an X in the appropriate box)

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

GAAP

Capital contributed during the year - cash

Withdrawals and distributions - property

Yonkers full-year resident

Yonkers part-year resident

Yonkers nonresident

Book



X Tax basis

NYS nonresident

NYS full-year resident

NYS part-year resident



Other (submit explanation)

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_	<b>2</b> of 5					M	Yes	No X
<b>N</b> 1	NYS estimated tax paid on behalf of partner <i>(from Form IT-26</i> 58-N	IYS)		Date			Amount	
	First installment		N1					
	Second installment		N2					
	3) Third installment		N3					
	4) Fourth installment		N4					
-	Total NYS estimated tax paid on behalf of partner (add lines N1 th	rough N	<i>14)</i>		N [			
<b>O</b> I	Estimated MCTMT paid on behalf of partner (from Form IT-2658-N	1TA)		Date			Amount	
	1) First installment		01					
	2) Second installment							
	3) Third installment							
	4) Fourth installment							
-	Total estimated MCTMT paid on behalf of partner (add lines O1 the				. 0			
Par	tner's share of income, deductions, etc.							
	A - Partner's distributive share items	١, , ,	<b>B</b> - Federa	I K-1 amount		C - New \	York State ar	
1	Ordinary business income (loss)			-21637	1		-	16653
2	7				2			
3	Other net rental income (loss)				3			
4	Guaranteed payments			1120	4			0.7.6
5	Interest income			1138	5			876
6	Ordinary dividends				6			
7	Royalties			_	7			
8	Net short-term capital gain (loss)				8			
9	Net long-term capital gain (loss)				9			
10	Net section 1231 gain (loss)				10			
11	Other income (loss)   Identify:	11			11			
12 13	Section 179 deduction Other deductions   Identify:   SEE   STATEMENT	12		7	12			5
14	rachtiny.	_			14			
15	This line intentionally left blank  Net earnings (loss) from self-employment				15			
16	Tax-exempt income and nondeductible expenses			12288	16			9457
17	Distributions - cash and marketable securities	•			17			
18		18			18			

19

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19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



223882

19

288861	11-04-22			IT-204-IP (2022)	<b>Page 3</b> of 5
		f New York modifications	(see instructions)		
20	New York Stat  Number	e additions A - Total amount	B - New York State allocated amount		
00-		A - Total amount	B - New York State allocated allocated		
20a 20b	EA-		1		
20c	EA-				
20d	EA-				
20e	EA-				
20f	EA-				
				<u></u>	
21	Total addition	modifications (total of column A, lir	nes 20a through 20f)	21	
22	New York Stat				
	Number	A - Total amount	B - New York State allocated amount		
22a	ES- 205	108	83		
22b	ES- 210	463	463		
22c 22d	ES- 214	3	<del>                                     </del>		
22e	ES-		1		
22f	ES-				
	LO				
23	Total subtracti	on modifications (total of column A	A, lines 22a through 22f)	23	576
		(total or oblamin)	,		
24	Additions to ite	emized deductions			
	Letter	Amount			
24a					
24b					
24c	<u> </u>				
24d	<u> </u>				
24e	$\vdash$				
24f					
25	Total additions	to itemized deductions (add lines	24a through 24f)	25	
20	rotal additions	to remized deductions (add lines	z4a tiirougii z4i)	20	
26	Subtractions fr	rom itemized deductions			
	Letter	Amount			
26a					
26b					
26c					
26d					
26e					

27 Total subtractions from itemized deductions (add lines 26a through 26f)

28 This line intentionally left blank

118003221019									

26f



27

# Page 4 of 5 IT-204-IP (2022) Partner's other information 29a Partner's share of New York source gross income 29a 116413

# 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	Г-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	

# QEZE tax reduction credit (Form IT-604)

36	6 QEZE employment increase factor			
37	7 QEZE zone allocation factor			
38	QEZE benefit period factor	38		

35 This line intentionally left blank

# 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)

	ione contest tan ordan (rommi-zm)	$\overline{}$	
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			471	





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	288863 11-04-22	<b>IT-204-IP</b> (20	022) <b>Page 5</b> of 5
48 Long-term care insurance credit (Form IT-249)  49 Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212)  50 Research and development - investment credit (Form IT-212)  51 Other flow-through credits  Code Amount  51a  51b  51c  51c  51d  51e  51f  51e  51f  51e  51f  51e  51g  51h  52a  52b  52b  52c  52c  52c  52c  52d  52e  52f  521  53 START-UP NY tax elimination credit information (Form IT-638)  53 START-UP NY business certificate number (Form DTF-74)  54 Year of START-UP NY business tax benefit period  55 START-UP NY area allocation factor  Partner's share of New York adjustments due to decoupling from the IRC (see instructions)	Partner's credit information (continued)		
49 Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212) 50 Research and development - investment credit (Form IT-212) 51 Other flow-through credits  Code Amount  51a 51b 51b 51b 51f 51g 51g 51h 51g 51h 51h 51h 51h 51h 51h 51h 52a Addbacks of credits and recaptures  Code Amount  Code Amount  52 Addbacks of credits and recaptures  Code Amount  52a 52b 52c 52c 52t 52t 52t 52t 53t 53 54 Year of START-UP NY tax elimination credit information (Form IT-638) 53 START-UP NY business certificate number (Form DTF-74) 53 54 Year of START-UP NY business tax benefit period 55 START-UP NY area allocation factor 55 START-UP NY a	Part 2 - Flow-through credits, addbacks, and recaptures		
49 Investment credit (including employment incentive credit and historic barn rehabilitation credit; Form IT-212) 50 Research and development - investment credit (Form IT-212) 51 Other flow-through credits  Code Amount  51a 51b 51b 51b 51f 51g 51g 51h 51g 51h 51h 51h 51h 51h 51h 51h 52a Addbacks of credits and recaptures  Code Amount  Code Amount  52 Addbacks of credits and recaptures  Code Amount  52a 52b 52c 52c 52t 52t 52t 52t 53t 53 54 Year of START-UP NY tax elimination credit information (Form IT-638) 53 START-UP NY business certificate number (Form DTF-74) 53 54 Year of START-UP NY business tax benefit period 55 START-UP NY area allocation factor 55 START-UP NY a	48 Long-term care insurance credit (Form IT-249)	48	
50 Research and development - investment credit (Form IT-212)  51 Other flow-through credits  Code Amount  51a 51b 51b 51f			
51 Other flow-through credits  Code Amount  51a  51b  51b  51c  51d  51d  51d  51d  51d  51d  51d			
Sila			
S1b   S1c   S1d   S1g   S1h   S1h   S1d   S1h   S1d   S1h   S1d   S1h   S1d   S1d   S1h   S1d   S1d   S1d   S1d   S1d   S1d   S1d   S2d	Code Amount Code	Amount	
51c	51a 51e		
51d	51b 51f 51f		
52 Addbacks of credits and recaptures  Code Amount  Code Amount  52a	51c 51g 51g		
Code Amount  52a  52b  52c  52c  Part 3 - START-UP NY tax elimination credit information (Form IT-638)  53 START-UP NY business certificate number (Form DTF-74)  54 Year of START-UP NY business tax benefit period  55 START-UP NY area allocation factor  Partner's share of New York adjustments due to decoupling from the IRC (see instructions)	51d 51h 51h		
Code Amount  52a  52b  52c  52c  Part 3 - START-UP NY tax elimination credit information (Form IT-638)  53 START-UP NY business certificate number (Form DTF-74)  54 Year of START-UP NY business tax benefit period  55 START-UP NY area allocation factor  Partner's share of New York adjustments due to decoupling from the IRC (see instructions)			
52a 52b 52c	•		
Fart 3 - START-UP NY tax elimination credit information (Form IT-638)  START-UP NY business certificate number (Form DTF-74)  Year of START-UP NY business tax benefit period  START-UP NY area allocation factor  Fartner's share of New York adjustments due to decoupling from the IRC (see instructions)	Code Amount Code	Amount	
Part 3 - START-UP NY tax elimination credit information (Form IT-638)  53 START-UP NY business certificate number (Form DTF-74)  54 Year of START-UP NY business tax benefit period  55 START-UP NY area allocation factor  55 Partner's share of New York adjustments due to decoupling from the IRC (see instructions)			
Part 3 - START-UP NY tax elimination credit information (Form IT-638)  53 START-UP NY business certificate number (Form DTF-74)  54 Year of START-UP NY business tax benefit period  55 START-UP NY area allocation factor  55 Partner's share of New York adjustments due to decoupling from the IRC (see instructions)			
53 START-UP NY business certificate number (Form DTF-74) 54 Year of START-UP NY business tax benefit period 55 START-UP NY area allocation factor 55 Partner's share of New York adjustments due to decoupling from the IRC (see instructions)	52c 52f		
53 START-UP NY business certificate number (Form DTF-74) 54 Year of START-UP NY business tax benefit period 55 START-UP NY area allocation factor 55 Partner's share of New York adjustments due to decoupling from the IRC (see instructions)	Dort 2 CTART LIP NV toy alimination availatinformation		
54 Year of START-UP NY business tax benefit period  55 START-UP NY area allocation factor  56 Partner's share of New York adjustments due to decoupling from the IRC (see instructions)	,	, <u> </u>	
55 START-UP NY area allocation factor	,		
Partner's share of New York adjustments due to decoupling from the IRC (see instructions)			
, Coo mandational	55 START-UP NY area allocation factor	55	
, Coo mandational	Balanda da a Charles Mada a Parlamenta de la desar alla de Ca		
A - Total amount B - New York State allocated amount	Partner's snare of New York adjustments due to decoupling tr	om the IRC (see instructions)	
		A - Total amount B - New York S	State allocated amount
1 Total of New York additions1	1 Total of New York additions		



2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCTION	NS 	
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 RE	PORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	1,138. 662. 477. 149,913. 5 772. 30,752. 61,805. -21,637.	876. 510. 367. 115,380. 594. 23,668. 47,568.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	223,882.	172,310.

Department of Taxation and Finance

	200001	11-04-2	_
IT-	204	<b>4-I</b>	P

) IOKK	rtner's Sched	ule K-1	I	1-204-IP
STATE Tax Law - Article 22 (P	ersonal Income Tax)		Пы	nal K-1 9
For calendar year 2022 or tax year beginning	and ending			
			A	mended K-1
Partners: Before completing your income tax return, see F	orm IT-204-IP-I, Partner's	Instructions for Form	IT-204-IP (available at	www.tax.ny.gov).
Partnership's information (see instructions)				
Partnership's name (as shown on Form IT-204)			Partnership's E	IN
STICKYS HOLDINGS LLC			46	2153586
<b>A</b> Mark an $\chi$ in the box if either applies to your entity	Publicly trade	d partnership	Portfolio investmen	t partnership
			_	
B Tax shelter registration number, if any			В	
C Business allocation percentage				c 76.9644%
Partner's information (see instructions)				
Partner's name			Partner's ident	
SEUNG JA CHUNG FAMILY TRUST	EILEEN CH		46	7262670
Partner's address				
2729 BUNGALOW PLACE		T		
City CORONA DEL MAR	State CA	ZIP code 92626		
D The partner is a (mark an X in the appropriate box)	General partner or LLC m		X Limited partner	or other LLC member
The parties to a (mark an X) in the appropriate box)	Gorroral partition of EEO II	iombor managor	Emiliou partiror	or other EEG member
E What is the tax filing status of the partner? (Mark an X in	the appropriate box, if known.)	Individual	X Estate/trust	Partnership
F If the partner is a disregarded entity or grantor trust,	,	<u> </u>		<u> </u>
enter the tax ID of the entity or individual reporting the	ne income, if known		F	
<b>G</b> Did the partner sell its entire interest during the tax year	ar?			
H Partner's share of profit, loss, and capital			Beginning	Ending
1) Profit			H1 7.2266	
2) Loss			H2 7.2266	
3) Capital			нз 2.3400	<u>2.5371</u> %
Partner's share of liabilities at the end of the year				56303
1) Nonrecourse				30303
Qualified nonrecourse financing				
3) Recourse			13	
J Partner's capital account analysis			J1	126930
Beginning capital account     Capital contributed during the year, cash				120550
<ul><li>2) Capital contributed during the year - cash</li><li>3) Capital contributed during the year - property</li></ul>				
4) Current year increase (decrease)				-14935
Withdrawals and distributions - property				
_,				111995
8) Method of accounting (mark an X in the appropriate accounting the second sec			<del></del>	
	ook Other (submit	explanation)		
Resident status (mark an X in all boxes that apply; see		ολριατιατίστη		
	kers full-year resident	NYC full-ye	ar resident	
	kers part-year resident	NYC part-ye		

Yonkers nonresident

 $\textbf{L} \quad \text{If the partner was included in a group return, enter the special NYS identification number, if known} \\$ 



NYS nonresident



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_	<b>2</b> of 5 IT-204-IP (2022)  Was Form IT-2658-E filed with the partnership?					М	Yes	No No
	NYS estimated tax paid on behalf of partner (from Form IT-2658-  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Fotal NYS estimated tax paid on behalf of partner (add lines N1 times)		N2 N3 N4	Date			Amount	
<b>O</b> E	Estimated MCTMT paid on behalf of partner (from Form IT-2658-  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Fotal estimated MCTMT paid on behalf of partner (add lines O1 tiles)	MTA)	01 02 03 04	Date			Amount	
P [	Did the partnership elect to pay the pass-through entity tax (PTET If Yes, what residency status was assigned to this partner for pentity taxable income (PTE taxable income)? (Mark an X in the ther's share of income, deductions, etc.	) for the ourposes	current tax of comput	year? ing the pass-through			Yes Nonres	No X
		1	D. Fraless	LIZ d. amazanak		O N	V1-01-1	
	A - Partner's distributive share items	1	<b>B</b> - Federa	1 K-1 amount -38298	1	C - New	York State ar -	-29476
2	Ordinary business income (loss)  Net rental real estate income (loss)			30270	2			27470
3	Other net rental income (loss)	·· <del> +</del>			3			
4	Guaranteed payments	··			4			
5	Interest income	·· <del>                                      </del>		2015	5			1551
6	Ordinary dividends	··			6			
7	Royalties	··			7			
8	Net short-term capital gain (loss)	·· <del>   </del>			8			
9	Net long-term capital gain (loss)	··			9			
10	Net section 1231 gain (loss)				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			
16	Tax-exempt income and nondeductible expenses			21749	16			16739
17	Distributions - cash and marketable securities				17			
18	Distributions - other property	18			18			

19



19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners



394915

19

288861 11-04-22		IT-204-IP (2022)	<b>Page 3</b> of 5
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-		

22 New York State subtractions

	Number	A - Total amount
22a	ES- 205	191
22b	ES- 210	819
22c	ES- 214	8
22d	ES-	
22e	ES-	
22f	ES-	

t	s - New York State allocated am	ount
	147	
	819	
	8	

24 Additions to itemized deductions

	<u>Lette</u>	rAmount
24a		
24b		
24c		
24d		
24e		
24f		

26 Subtractions from itemized deductions

	<u>Lette</u> r	<u> </u>
26a		
26b		
26c		
26d		
26e		
26f		





<b>Page 4</b> of 5	IT-204-IP (2022)	288862 11-04-22
Partner's o	ther information	

29a	Partner's share of New York source gross income	29a	206056
29b	MCTD allocation percentage (see instructions)	29b	%
	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				
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	
	E tax reduction credit (Form IT-604)				
36	QEZE employment increase factor				
37	QEZE zone allocation factor			37	
38	QEZE benefit period factor			38	
Exce	elsior jobs program tax credit (Form IT-607)				
39	Excelsior jobs tax credit component			39	
40	Excelsior investment tax credit component				
41	Excelsior research and development tax credit compone	nt		41	
42					
42a	Excelsior child care services tax credit component			42a	

# Other flow-through credit bases and information

44 Acres of qualified conservation property

**45** Eligible school district property taxes paid

Credit bases

	Code	Amount	Co	ode	Amount
47a			47d		
47b			47e		
47c			47f		

43 Acres of qualified agricultural property

Acres of qualified agricultural property converted to nonqualified use

## Credit information

	Code	Information	Code	Information
47g			47j	
47h			47k	
47i			471	





43

45

288863 11-04-22					IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's cre	edit information (continued)					
Part 2 - Flow	r-through credits, addbacks,	and recaptures				
48 Long-term	care insurance credit (Form IT-249)	-			48	
	credit (including employment incentive				49	
	and development - investment credit (				50	
	-through credits	,				
Code	Amount	Code	e	Amount	-	
51a		51e				
51b		51f				
51c		51g				
51d		51h				
	of credits and recaptures					
Code	Amount	Code	• 	Amount	1	
52a	<b>-   </b>	52d	_		-	
52b	<b>-   </b>	52e	_			
52c					]	
Part 3 - STAI	RT-UP NY tax elimination cre	dit information /	Taura IT (200)			
	NY business certificate number (Form	,	,	ſ	53	
	ART-UP NY business tax benefit perio				54	
	NY area allocation factor				55	7
00 017411 01	TVT area allocation factor			L		_
Partner's sha	are of New York adjustments	due to decouplir	g from the IF	RC (see instruction	s)	
			<b>A</b> - 7	otal amount	B - New York State allo	ocated amount
1 Total of Ne	ew York additions	Γ	1		]	
. 10.0.0101	Tork additions	·····	<del>.  </del>		1	



2 Total of New York subtractions



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  DESCRIPTION	REQUIRED	TO BE REPOR	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCO GROSS RECEIPTS FOR SECTION 44 SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS SECTION 199A ORDINARY INCOME/	8(C) OF ASSE	rs	2,015. 1,171. 843. 265,352. 54,434. 109,398. -38,298.	1,551 901 649 204,227 41,895 84,198 -29,476
TOTAL TO FORM IT-204-IP, PAGE		4.0	394,915.	303,945

3	NEW
$\leq$	YORK STATE
2022	4

Department of Taxation and Finance

# New York Partner's Schedule K-1

Tax Law - Article 22 (Personal Income Tax)

	200001 11-04	~~
IT-	-204-	IP

Final K-1	10

2022			aik-1 10
For calendar year 2022 or tax year beginning	and ending	<b>」</b>	
Doube and Defense assemblation con in a constant	waterway and Farma IT 004 ID L. D. J.		ended K-1
	return, see Form IT-204-IP-I, Partner's Instructions for For	m 11-204-IP (available at )	www.tax.ny.gov).
Partnership's information (see instruc	ctions)		
Partnership's name (as shown on Form IT-20	4)	Partnership's EIN	١
STICKYS HOLDINGS LLC		462	2153586
<b>A</b> Mark an $\chi$ in the box if either applies to y	our entity Publicly traded partnership	Portfolio investment	partnership
<b>B</b> Tax shelter registration number, if any		В	
C Business allocation percentage			c 76.9644%
			<u> </u>
Partner's information (see instructions	)		
Partner's name		Partner's identify	ying number
JAKE A BERGMAN			5197
Partner's address			
City	State ZIP code		
<b>D</b> The partner is a (mark an $\chi$ in the appropriate bo	General partner or LLC member-manager	X Limited partner of	or other LLC member
E Miles de la Maria de Cilia e ababas a filha a santa su	? (Mark an X in the appropriate box, if known.)	Fatata (turnat	Double condition
E What is the tax filing status of the partner		Estate/trust	Partnership
F If the partner is a disregarded entity or gra	antor trust, al reporting the income, if known	F	
enter the tax 10 of the entity of individua	ii reporting the income, ii known	г	
G Did the partner sell its entire interest durir	g the tax year?	G	Yes No X
H Partner's share of profit, loss, and capital	g the tax year.	Beginning	Ending
• • • •		н1 1.8101%	0.3281%
_, .		на 1.8101%	
3) Capital		нз 0.6100%	0.6584%
I Partner's share of liabilities at the end of t	he year		
1) Nonrecourse		I1	15494
<ol><li>Qualified nonrecourse financing</li></ol>		12	
		I3	
J Partner's capital account analysis			22106
Beginning capital account		J1	33196
Capital contributed during the year	- cash	J2	
	- property		-4111
•	nerty		
	Merty		29085
8) Method of accounting <i>(mark an X i</i>			
X Tax basis GAAF			
K Resident status (mark an X in all boxes the	(casime explanation)		
NYS full-year resident		-year resident	
NYS part-year resident		t-year resident	

Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known



X NYS nonresident



# Case 24-10856 Doc 1 Filed 04/25/24 Page 454 of 733

	ge <b>2</b> of 5					<b>M</b>	Yes	852 11-04-22 No X
N	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	YS)		Date			Amount	
	1) First installment		N1					
	Second installment		N2					
	3) Third installment		N3					
	4) Fourth installment		N4					
	Total NYS estimated tax paid on behalf of partner (add lines N1 thr	ough l	V4)		N			
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-M	ITA)		Date			Amount	
	1) First installment		01					
	2) Second installment		02					
	3) Third installment		03					
	4) Fourth installment		04					
	Total estimated MCTMT paid on behalf of partner (add lines O1 thr				0			
Pa	rtner's share of income, deductions, etc.							
	A - Partner's distributive share items	<u> </u>	B - Federa	al K-1 amount		C - New `	York State ar	
1	Ordinary business income (loss)			-10540	1			-8112
2	Net rental real estate income (loss)				2			
3	Other net rental income (loss)	3			3			
4	Guaranteed payments	4			4			
5	interest income	5		554	5			426
6	6 Ordinary dividends				6			
7	' Royalties				7			
8	Net short-term capital gain (loss)				8			
ç	Net long-term capital gain (loss)				9			
10	Net section 1231 gain (loss)	10			10			
11	( ) Clastiny.	11			11			
12		12			12			
13	racinity.	13		3	13			2
14					14			
15	3 ( )			5004	15			4.50.5
16	1			5984	16			4606
17					17			
40	Distributions other property	40			1 40	1		I

19

118002221019									

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



109053

19

		Case 24-10856	Doc 1	Filed 04/25/24	Page 455 of	733	
288861	11-04-22					IT-204-IP (2022)	<b>Page 3</b> of 5
		f New York modifications	(see instruc	ctions)		· · ·	<u> </u>
			(	,			
20	New York Stat		D Nov	· Vark State allegated ar	mount		
00-	Number	A - Total amount	- B-New	v York State allocated ar			
20a	EA-		$\dashv$		-		
20b	EA-		$\dashv \vdash$		-		
20c 20d	EA-		$\dashv \vdash $				
20e	EA-		$\dashv \vdash$				
20f	EA-		1				
201	LA						
21	Total addition	modifications (total of column A, I	ines 20a thro	ough 20f)		21	
		(total of column 7, 7	mos zoa ame	agn 201)	E		
22	New York Stat	e subtractions					
	Number	A - Total amount	B - New	York State allocated an	nount		
22a	ES- 205	53		41			
22b	ES- 210	225		225			
22c	ES- 214	2		2			
22d	ES-						
22e	ES-						
22f	ES-						
					_		
23	Total subtracti	on modifications (total of column	A, lines 22a	through 22f)		23	280
24	Additions to ite	emized deductions					
	Letter	Amount					
24a							
24b	$\square$						
24c	$\square$						
24d	$\square$						
24e							
24f							
					Г	a=	
25	ı otal additions	to itemized deductions (add line	s 24a throug	h 24f)		25	
00	Outstanding 5						
26		rom itemized deductions					
$\overline{}$	Letter	Amount					

	<u>Lette</u> r	<u> </u>
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	





# Page 4 of 5 IT-204-IP (2022) Partner's other information

29a	Partner's share of New York source gross income	29a	56705
29b	MCTD allocation percentage (see instructions)	29b	%
	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				
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	
	ZE tax reduction credit (Form IT-604)  QEZE employment increase factor  QEZE zone allocation factor				
38	QEZE benefit period factor			38	
Exc	elsior jobs program tax credit (Form IT-607)				
39	Excelsior jobs tax credit component			39	
40					
41					
42					
	Excelsior child care services tax credit component	42a			

# Farmers' school tax credit (Form IT-217)

	/· •····· = · · /	$\overline{}$	
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 gualified agricultural property converted to nongualified use	46	

# Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			47d		
47b			47e		
47c			47f		

## Credit information

<u> </u>
-





NO
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288863 11-04-22				IT-204-IP (2022)	<b>Page 5</b> of 5			
Partner's credit information (continued)								
Part 2 - Flow-through credits, addbacks, a	nd recaptures							
<del>-</del>	=			48				
	(1.6.11.11.2.10)							
50 Research and development - investment credit (Fo	50							
51 Other flow-through credits								
Code Amount	Cod	e	Amount	_				
51a	51e							
51b	51f							
51c	51g							
51d	51h							
52 Addbacks of credits and recaptures								
Code Amount	Coc	e	Amount	_				
52a	52d	_						
52b	52e	_						
52c	52f	$\sqcup \sqcup$						
D . 0 074D7 11D 111/1 11 11 11 11 11								
Part 3 - START-UP NY tax elimination cred	,		,					
53 START-UP NY business certificate number (Form				53				
54 Year of START-UP NY business tax benefit period				54	$\neg$			
55 START-UP NY area allocation factor				55				
Partner's share of New York adjustments of	due to decoupli	ng fron	n the IRC (see instruction	ons)				
			A - Total amount	B - New York State all	ocated amount			
1 Total of New York additions	ſ	1						



2 Total of New York subtractions



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, I	PAGE 2, LINE	13	3.	2.
NY IT-204-IP OTHER ITI	MS REQUIRED	TO BE REPOR	TED SEPARATELY	
DESCRIPTION			AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INC SECTION 199A W-2 WAGES SECTION 199A UNAD HISTED BE	N 448(C) LOWED DUE TO		554. 322. 233. 73,023. 376. 14,979.	426. 248. 179. 56,202. 289. 11,528.
SECTION 199A UNADJUSTED BE SECTION 199A ORDINARY INCO		rs	30,106. -10,540.	23,171. -8,112.
TOTAL TO FORM IT-204-IP, I	PAGE 2, LINE	19	109,053.	83,931.

Department of Taxation and Finance

# New York Partner's Schedule K-1

288	851 11-04-22	
IT-20	04-IP	)

IT-204-IF
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2022 Far Law - Article 22 (Per	rsonal Income Tax)			Final K	.1 11
For calendar year 2022 or tax year beginning	and ending				
				Amend	
Partners: Before completing your income tax return, see For	rm IT-204-IP-I, Partner's i	Instructions for F	orm IT-204-IP	(available at _{WWW}	r.tax.ny.gov).
Partnership's information (see instructions)					
Partnership's name (as shown on Form IT-204)			Pa	tnership's EIN	2526
STICKYS HOLDINGS LLC			<del></del>	46215	
A Mark an $\chi$ in the box if either applies to your entity	Publicly traded	d partnership	Portfoli	o investment part	nership
B Tax shelter registration number, if any			В		
C Business allocation percentage				С	76.9644%
Partner's information (see instructions)					
Partner's name			Pa	rtner's identifying	number
OCHO CAPITAL LLC				46266	
Partner's address	0.6				
98 SAN JACINTO BLVD, SUITE 20		Tain			
City AUSTIN	State TX	ZIP code 78701			
	General partner or LLC mo	_ <b>!</b>	X Lin	nited partner or otl	ner II C member
The partner is a (mark an X in the appropriate box)  What is the tax filling status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the		Individua		ate/trust X	Partnership
What is the tax filing status of the partner? (Mark an X in the state of the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the	income, if known				
What is the tax filing status of the partner? (Mark an X in the Figure 1) If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?	income, if known		F [		
What is the tax filing status of the partner? (Mark an X in the filt the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the filt bid bid the partner sell its entire interest during the tax year? Partner's share of profit, loss, and capital	e income, if known?		F [	<b>G</b> Yes	No X
What is the tax filing status of the partner? (Mark an X in the Figure 1) If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?	income, if known		F B	G Yes	No X Ending 2.57719
What is the tax filing status of the partner? (Mark an X in the filt the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  H Partner's share of profit, loss, and capital  1) Profit	income, if known		B H1 1 H2 1	G Yes	No X Ending 2.57719 2.57719
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  H Partner's share of profit, loss, and capital  1) Profit  2) Loss	income, if known		B H1 1 H2 1	G Yes	No X Ending 2.57719 2.57719 4.48829
What is the tax filing status of the partner? (Mark an X in the filt the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year? Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse	r income, if known		F B B H1 1 1 H2 1 H3 I	G Yes eginning 1.1525% 1.1525% 4.2081%	No X Ending 2.5771% 2.5771%
What is the tax filling status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing	r income, if known?		H1 1 H2 1 H3	G Yes reginning 1.1525% 1.1525% 4.2081%	No X Ending 2.57719 2.57719 4.48829
What is the tax filling status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse	r income, if known?		H1 1 H2 1 H3	G Yes reginning 1.1525% 1.1525% 4.2081%	No X Ending 2.57719 2.57719 4.48829
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  H Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  J Partner's capital account analysis	r income, if known		F B H1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G Yes leginning 1.1525% 1.1525% 4.2081%	No X Ending  2.57719 2.57719 4.48829
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  H Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  J Partner's capital account analysis  1) Beginning capital account	r income, if known		F B B H1 1 H2 1 H3 I	G Yes eginning 1.1525% 1.1525% 4.2081%	No X Ending 2.57719 2.57719 4.48829
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash	r income, if known		F B B B B B B B B B B B B B B B B B B B	G Yes eginning 1.1525% 1.1525% 4.2081%	No X Ending  2.57719 2.57719 4.48829
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property	r income, if known		F B B H1 1 H2 1 H3	G Yes eginning 1.1525% 1.1525% 4.2081%	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  Profit  Loss  Capital  Partner's share of liabilities at the end of the year  Nonrecourse  Qualified nonrecourse financing  Recourse  Partner's capital account analysis  Beginning capital account  Capital contributed during the year - cash  Capital contributed during the year - property  Current year increase (decrease)	rincome, if known?		F B H1 1 H2 1 H3	G Yes eginning 1.1525% 1.1525% 4.2081%	No X Ending  2.57719 2.57719 4.48829
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  Profit  Capital  Partner's share of liabilities at the end of the year  Nonrecourse  Qualified nonrecourse financing  Recourse  Partner's capital account analysis  Beginning capital account  Capital contributed during the year - cash  Capital contributed during the year - property  Current year increase (decrease)  Withdrawals and distributions - cash	rincome, if known?		F B B H1 1 H2 1 H3 J J J J J J	G Yes leginning 1.1525% 1.1525% 4.2081%  1 2 3 1 4 5	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year? Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  J Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property	r income, if known		F H1 1 H2 1 H3 J J J J J J J J J J J J J J J J J J	G Yes leginning 1.1.15.25% 1.1.5.25% 4.20.81%  1.2.33 1.2.34 5.66	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filing status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Heartner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  Jertner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property  7) Ending capital account	r income, if known		F H1 1 H2 1 H3 J J J J J J J J J J J J J J J J J J	G Yes leginning 1.1.15.25% 1.1.5.25% 4.20.81%  1.2.33 1.2.34 5.66	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filing status of the partner? (Mark an X in the filt the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property  7) Ending capital account  8) Method of accounting (mark an X in the appropria	rincome, if known		F H1 1 H2 1 H3 J J J J J J J J J J J J J J J J J J	G Yes leginning 1.1.15.25% 1.1.5.25% 4.20.81%  1.2.33 1.2.34 5.66	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filing status of the partner? (Mark an X in the filt the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the G Did the partner sell its entire interest during the tax year? H Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property  7) Ending capital account  8) Method of accounting (mark an X in the appropria	rincome, if known  rincome, if k		F H1 1 H2 1 H3 J J J J J J J J J J J J J J J J J J	G Yes leginning 1.1.15.25% 1.1.5.25% 4.20.81%  1.2.33 1.2.34 5.66	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filing status of the partner? (Mark an X in the If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year? Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property  7) Ending capital account  8) Method of accounting (mark an X in the appropriation of the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner in the partner is a distribution of the partner is a distrib	income, if known  income, if k	explanation)	F B B H1 1 H2 1 H3 J J J J J J J J J J	G Yes eginning 1.1525% 1.1525% 4.2081%  1 2 3 1 2 3 4 5 6 7	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filling status of the partner? (Mark an X in the filt the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the G Did the partner sell its entire interest during the tax year? H Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  4) Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property  7) Ending capital account  8) Method of accounting (mark an X in the appropriation of the year in the property  7) Ending capital account  8) Method of accounting (mark an X in the appropriation of the year in the property  2) Capital contributed during the year - property  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property  7) Ending capital account  8) Method of accounting (mark an X in the appropriation of the year in the property  A Decrease of the partner of the year in the property  A Decrease of the year in the year in the property  A Decrease of the year in the	income, if known  income, if k	explanation)  NYC fu	H1 1 H2 1 H3 J J J J J J J J J J J J J J J J J J	G Yes eginning 1.1525% 1.1525% 4.2081%  1 2 3 4 5 6 7	No X Ending 2.57719 2.57719 4.48829 121685
What is the tax filling status of the partner? (Mark an X in the lift the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the Did the partner sell its entire interest during the tax year? Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital  Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse  J Partner's capital account analysis  1) Beginning capital account  2) Capital contributed during the year - cash  3) Capital contributed during the year - property  4) Current year increase (decrease)  5) Withdrawals and distributions - cash  6) Withdrawals and distributions - property  7) Ending capital account  8) Method of accounting (mark an X in the appropria X Tax basis GAAP Book  Resident status (mark an X in all boxes that apply; see in NYS full-year resident  NYS part-year resident  Yonker	income, if known  income, if k	explanation)  NYC fu	F B B H1 1 H2 1 H3 J J J J J J J J J J	G Yes eginning 1.1525% 1.1525% 4.2081%  1 2 3 4 5 6 7	No X Ending 2.57719 2.57719 4.48829 121685





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Pag	<b>e 2</b> of 5						28	8852 11-04-22
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-N	VYS)		Date			Amount	
	1) First installment	-,	N1					
	2) Second installment							
	3) Third installment							
	4) Fourth installment							
	Total NYS estimated tax paid on behalf of partner <i>(add lines N1 th</i>				N			
•	Cationated MCTMT poid on habels of partners (			Date			Amount	
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-A		04	Date			Amount	
	1) First installment				$\dashv$			
	2) Second installment				$\dashv$			
	3) Third installment				$\dashv$			
	4) Fourth installment				ᆜㅏ			
	Total estimated MCTMT paid on behalf of partner (add lines O1 th	rough O	4)		0 [			
Par	tner's share of income, deductions, etc.							
	A - Partner's distributive share items		<b>B</b> - Federa	l K-1 amount		C - New \	ork State a	
1	Ordinary business income (loss)			-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			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)  Identify:	11			11			
12	Section 179 deduction	. 12			12			
13	Other deductions Identify: SEE STATEMENT	13		27	13			21
14	This line intentionally left blank	. 14			14			
15	Net earnings (loss) from self-employment			4=22	15			
16	Tax-exempt income and nondeductible expenses			47004	16			36176
17	Distributions - cash and marketable securities				17			
18	Distributions - other property	18			18			

19

118002221019							

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



856467

19

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288861	11-04-22					IT-204-IP (2022)	<b>Page 3</b> of 5
Partr	ner's share o	f New York modifications	(see instru	ıctions)			
20	New York State	e additions	•				
	Number	A - Total amount	B - Nev	w York State allocated	amount		
20a	EA-		$+$ $\vdash$				
20b	EA-		$+ \vdash -$				
20c	EA-		$\dashv \vdash \vdash$				
20d	EA-		$\dashv \vdash \vdash$				
20e 20f	EA-		$\dashv$				
201	LA-						
21	Total addition r	modifications (total of column A, li	ines 20a thr	ough 20f)		21	
22	New York State	e subtractions					
	Number	A - Total amount		v York State allocated	<del></del>		
22a	ES- 205	412		31			
22b	ES- 210	1770		177			
22c	ES- 214	17	┦ ├──	1	7		
22d	ES-		┦ ├──				
22e	ES-		┦ ├──				
22f	ES-		_				
23	Total subtraction	on modifications (total of column a	A, lines 22a	through 22f)		23	2199
24	Additions to ite	emized deductions					
	Letter	Amount					
24a							
24b							
24c							
24d							
24e	1 []						

26	Subt	ractions from itemized deductions
	<u>Lette</u> r	Amount
26a		
26b		
26c		
26d		
26e		
26f		

24f

27	Total subtractions from itemized deductions	(add lines 26a through 26f)	27	
		,		

25 Total additions to itemized deductions (add lines 24a through 24f)

This line intentionally left blank	28	
, Trilo iirio iritoritiorialiy iott blarii	20	





<b>Page 4</b> of 5	IT-204-IP (2022)	288862 11-04-22
Partner's o	ther information	

29a	Partner's share of New York source gross income	29a	445340
29b	MCTD allocation percentage (see instructions)	29b	%
	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-61<u>1.2)</u>

	_		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)

ı amı	iers school tax credit (FOTTI 11-217)		
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			471	





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Partner's credit information (continued)					
Part 2 - Flow-through credits, addbacks, ar	nd recapt	ures			
48 Long-term care insurance credit (Form IT-249)				48	
49 Investment credit (including employment incentive cre					
50 Research and development - investment credit (Fo					
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 credi		•	,		
53 START-UP NY business certificate number (Form D					
54 Year of START-UP NY business tax benefit period					¬
55 START-UP NY area allocation factor				55	
Partner's share of New York adjustments d	ue to ded	coupling f	rom the IRC (see instruct	tions)	
			A - Total amount	B - New York State all	ocated amount
1 Total of New York additions		1			
2 Total of New York subtractions		I .			
L TOTAL OF NEW TOIN SUBTRACTIONS		∟≝_			





NY IT-204-IP OTHER DE	DUCTIONS	
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 BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C)	4,354. 2,531. 1,823. 573,495.	3,351. 1,948. 1,403.
SECTION 179 EXPENSE DISALLOWED DUE TO BUSING SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS	SINESS 2,955. 117,645. 236,436.	2,274. 90,545. 181,972.
INC SECTION 199A W-2 WAGES	2,955. 117,645.	2,274.

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# Department of Taxation and Finance New York Corporate Partner's Schedule K-1

IT-204-CP

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Tax Law - Article 9-A

Fillal K- I	
Amended K-1	
ailable at www.tax.ny.gov).	>
ip's EIN	Š
462153586	J
stment partnership	X
	NAC
_	Z
EIN 462667464	MANDYKIIIEN
rtner or other LLC member	ENIKIES ON I
	7
F Yes No X	TIO TOKI
Ending 525% 525% 2.5771% 081% 4.4882%	KW

										. •
For	caler	ndar year 2022 or tax year beginning			and ending				Amend	led K-1
Par	tners	: Before completing your franchise tax return,	see Form	ı IT-20	04-CP-I, <i>Partner</i> '	s Instructions for F	orm IT-	204-CP	(available at	www.tax.nv.gov).
Pa	rtne	ship's information								
Pa	rtners	hip's name (as shown on Form IT-204)						Partne	rship's EIN	
S	TIC	KYS HOLDINGS LLC							46215	3586
A	Mark	an $\chi$ in the box if either applies to your entity			Publicly traded	partnership	P	ortfolio ir	vestment pa	rtnership
В	Tax s	helter registration number, if any						в		
Pa	rtne	's information (see instructions)								
		s name  CAPITAL LLC						Partner	's EIN 46266	57464
Pa	rtner'	s address	2006							-
		SAN JACINTO BLVD, SUITE	2006	۵		I				
Ci ⁻	ty \USI	ידא		Stat	=	ZIP code 78701				
		partner is a (mark an X in the appropriate box)	Gener		tner or LLC men		Х	] Limited	nartner or ot	her LLC member
•	THE P	The state of the s	acrici	ai pai	ther or LEO men	ibei managei	لتتا	Lillitod	partifici oi ot	Her LEO Member
D	What	is the New York tax filing status of the partner	r? (Mark	an X	in the appropria	te box. if known.)				
		C corporation S corporation		X	Partnership					
Ε	If the	partner is a disregarded entity, enter the EIN of	of the ent			ne of				
	the	partner (if known)						E		
F	Did tl	ne partner sell its entire interest during the tax	year?						<b>F</b> Yes	No X
G	Partr	er's share of profit, loss, and capital						Begir	nning	Ending
	1)	Profit					_ G1	11.	1525%	2.5771%
		Loss						11.	1525%	2.5771%
	3)	Capital						4.	2081%	4.4882%
Н	Partr	er's share of liabilities at the end of the year						_		
	1)	Nonrecourse						H1 _		121685
	2)	Qualified nonrecourse financing						H2		
	3)							Н3		
l	Partr	er's capital account analysis						_		
	1)	Beginning capital account						I1 _		242231
	2)	Capital contributed during the year - cash $\dots$						12		
	3)	Capital contributed during the year - property						13		
	4)							14		-32279
	5)	Withdrawals and distributions - cash						15		
	6)	Withdrawals and distributions - property						16		
	7)	Ending capital account						17		209952
	8)	Method of accounting (mark an X in the appr	ropriate b	ox)						
		X Tax basis GAAP	Book		Other (submit e	explanation)				



8

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J Was Form CT-2658-E filed with th	e partnership?			<b>J</b> Yes	No
2) Second installment	pehalf of partner (add lines K1 thro	K2 K3 K4 Ugh K4)		Amount	
Partner's share of entire net status is a C corporation  ENI addition modifications  1 Total additions	income (ENI) information		·	ork tax filing	
A - Number B  1a EA -  1b EA -  EA -	- Amount 1d 1e 1f	A - Number EA - EA -	B - Amount		
ENI subtraction modifications 2 Total subtractions					2199
A - Number ES - 5 0 7 ES - 2 0 5 ES -	- Amount	A - Number ES - ES - ES -	B - Amount		
Partner's proportionate part	of assets and liabilities (fo	r New York C corporat	e partners only)		
				Average value	0070
					8270
	securities included on line 3				
	securities at fair market value (FMV			2.0	8270
6 Average value of adjusted tota	l assets		6	44	04/0

Total liabilities
Liabilities directly attributable to business capital

Liabilities directly attributable to investment capital

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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.

	· · · · · · · · · · · · · · · · · · ·		nation for the partitioning do t				
Item		A - Description of a	<b>B</b> - Number of shares acquired, if applicable		<b>C</b> - Date acquired		
Α							
В							
С							
D							
E							
F							
Item	D	E	F		G		Н
	Number of shares sold, if applicable	Date sold	Average FMV		Liabilities directly attributable		Net average FMV
Α							
В							
С							
D							
E							
F							
Total	from additional sheet(s)						
Total	from partnerships						
10							
	and G (see instructions) .	10					

#### 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>B</b> - Number of shares acquired		C - Date acquired
Α								
В								
С								
D								
Е								
F								
Item	<b>D</b> Number of shares sold	<b>E</b> Date sold		<b>F</b> Average FMV	ι	G Liabilities <b>directly</b> attributable		<b>H</b> Net average FMV
Α								
В								
С								
D								
Е								
F								
Total f	from additional sheet(s)							
Total f	from partnerships							
11	Total proportionate part of c	olumns F						
	and G (see instructions)		11					



# 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/lo	<b>B</b> - Number of shares acqu	uired C - Date acquired		
Α						
В						
С						
D						
Е						
F						
Item	<b>D</b> Number of shares sold	<b>E</b> Date sold	<b>F</b> Average FMV		<b>G</b> Liabilities <b>directly</b> attributable	<b>H</b> Net average FMV
Α						
В						
С						
D						
Е						
F						
Total f	rom additional sheet(s)					
Total f	rom partnerships					
<b>12</b> T	otal proportionate part of co	olumns F				
	and G (see instructions)	12				
Part 4	- Total investment capital					
<b>13</b> T	otal average FMV and liabilities	directly attributable				

# Part 5 - Prior year investment capital - stocks that did not meet holding period requirement

(add lines 10, 11, and 12 in columns F and G) ..

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	<b>B</b> - Number of shares acqu	uired <b>C</b> - Date acquired			
Α							
В							
С							
D							
Е							
F							
Item	D	E	F		G	Н	
	Number of	Date sold	Average FMV	Liabilit	ies directly attributable	Net average	
	shares sold		as previously reported	as	previously reported	FMV	
Α							
В							
С							
D							
Е							
F							
Total f	rom additional sheet(s)						
Total f	rom partnerships						
<b>14</b> T	otal proportionate part of co	lumns F					
	and G (see instructions)	14					



34

35 35a

28884 ⁻	1 11-04-22	IT-204-CP (2	2022) <b>Page 5</b> o
Part	6 - Prior year gross investment income for stocks that did not meet holding period requiremen	nt	
15	Prior year <b>presumed</b> 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	
Pari	tner's share of items related to investment and other exempt income under	Article 9-A (for Nev	Voul
	rporate partners only)	in the contract of the contrac	V YORK
16	Gross exempt cross-article dividends	16	
17	Gross exempt controlled foreign corporation (CFC) income		
18	Gross exempt unitary corporation dividends		
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 actually held more than one year		
21	Net capital gains or losses from investment capital from stocks actually held more		
	than one year	21	
22 Parl	than one year  Dividend income from investment capital from stocks presumed held more than one year  tner's share of items related to interest deductions directly attributable to interest income under Article 9-A (for New York C corporate partners only)	22	er
22 Partexe	Dividend income from investment capital from stocks presumed held more than one year	nvestment and other	
22 Partexe	Dividend income from investment capital from stocks presumed held more than one year	nvestment and other	er 2
22 Partexe	tner's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15  Interest deductions directly attributable to income reported on line 16	22 nvestment and other	
22 Pari exe 23 24 25	tner's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17	22  nvestment and other  23  24  25	
22 Pari exe 23 24 25 26	Interest deductions directly attributable to income reported on line 16  Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 18	22 nvestment and other 23 24 25 26 26	
22 Pari exe 23 24 25 26 27	Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 19	22  nvestment and other  23  24  25  26  27	
22 Pari exe 23 24 25 26	Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 19  Interest deductions directly attributable to income reported on line 19  Interest deductions directly attributable to income reported on line 19  Interest deductions directly attributable to income reported on line 19  Interest deductions directly attributable to income reported on line 19  Interest deductions directly attributable to income reported on line 20	22 nvestment and other 23 24 25 26 27 28	
22 Partexe 23 24 25 26 27 28	tner's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21	23 24 25 26 27 28 29	
22 Partexe 23 24 25 26 27 28 29	Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21	23 24 25 26 27 28 29 30	
22 Partexe 23 24 25 26 27 28 29 30 31	Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital	23 24 25 26 27 28 29 30 31	2.
22 Partiexe 23 24 25 26 27 28 29 30 31	tner's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22	23 24 25 26 27 28 29 30 31	2.
22 Part exe 23 24 25 26 27 28 29 30 31	Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital	23 24 25 26 27 28 29 30 31	2.
22 Part exe 23 24 25 26 27 28 29 30 31	ther's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital	23 24 25 26 27 28 29 30 31	2.
22 Pari exe 23 24 25 26 27 28 29 30 31	Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital  Interest deductions directly attributable to business capital  Interest deductions directly attributable to business capital  Interest deductions directly attributable to business related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtractions directly attributable part	23 24 25 26 27 28 29 30 31  tion for qualified ba	2.

34 Total receipts from the sale of goods by manufacturing

35 New York adjusted basis of qualified manufacturing property

Number of employees employed in manufacturing in New York

Page 6	6 of 11 IT-204-CP (2022)	288842 11-04-22
Partr	ner's share of New York modifications (for New York S corporate partners only)	
36a 36b 36c 36d 36e 36f	New York State additions  Number A - Total amount  EA - EA	37
38a 38b 38c 38d 38e 38f	New York State subtractions           Number         A - Total amount           ES - 205         412           ES - 210         1770           ES - 214         17           ES -         ES -           ES -         ES -	
40a 40b 40c	Total subtraction modifications (total of column A, lines 38a through 38f)  Additions to itemized deductions  Letter Amount	39 2199
40d 40e 40f 41 42	Total additions to itemized deductions (add lines 40a through 40f)  Subtractions from itemized deductions  Letter Amount	41
42a		

	<u>Letter</u>	Amount
42a		
42b		
42c		
42d		
42e		
42f		

43	Total subtractions from itemized deductions	(add lines 42a through 42f)		43	
----	---------------------------------------------	-----------------------------	--	----	--



288843 11-04-22			IT-204-	<b>CP</b> (2022) <b>Page 7</b> of 11
Partner's share of income, deductions,	etc. (from federal	Form 1065, Schedule K-1	)	
Partner's distributive share items				
44 Ordinary business income (loss)				-82772
45 Net rental real estate income (loss)				
46 Other net rental income (loss)				
47 Guaranteed payments				
48 Interest income				4354
49 Ordinary dividends				
50 Royalties				
51 Net short-term capital gain (loss)				
52 Net long-term capital gain (loss)			52	
53 Net section 1231 gain (loss)			53	
54 Other income (loss)				
Identify:				
55 Section 179 deduction				2.7
56 Other deductions			56	27
Identify: SEE STATEMENT				
57 Tax-exempt income and nondeductible exper	nses		57	47004
58 Distributions - cash and marketable securities	S		58	
59 Distributions - other property				
60 Other items not included above that are requi				856467
Partner's credit information (see instruction) Part 1 - Flow-through credit bases and	information			
Brownfield redevelopment tax credit (Form CT-6	11, Form CT-611.1, o -	r 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 comp	onent <b>63</b>			
65 This line intentionally left blank			65	
QEZE tax reduction credit (Form CT-604-CP)			[	
66 QEZE employment increase factor				
67 QEZE zone allocation factor				
68 QEZE benefit period factor			68	
Excelsior jobs program tax credit (Form CT-607)				
69 Excelsior jobs tax credit component				
70 Excelsior investment tax credit component			70	

71 72

72a

Excelsior research and development tax credit component

Excelsior child care services tax credit component



Excelsior real property tax credit component

71

72a

Page 8 of 11 IT-204-CP (2022)				288844 11-04-22
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	Δm	nount	
77a Amount	77d	All	lount	
77b	77e			
77c	77f			
Credit information				
Code Information	Code	Infor	mation	
77g	77j			
77h	77k			
	<u></u>			
Part 2 - Flow-through credits, addbacks, an	d recentures			
	iu recaptures			
78 Flow-through credits  Code Amount	Code	۸۳	nount	
78a Amount	78e   Code	All	iount	
78b	78f			
78c	78g			
78d	78h			
79 Addbacks of credits and recaptures				
Code Amount	Code	An	nount	
79a	79d			
79b	79e			
79c	79f			
Part 3 - START-UP NY tax elimination credi	t information			
	•	,		
80 START-UP NY business certificate number (Form D				
<ul><li>81 Year of START-UP NY business tax benefit period</li><li>82 START-UP NY area allocation factor</li></ul>				
Partner's share of apportionment and Metro	opolitan Commuter Tra	nsport	ation District (MCI	D) information
Part 1				
1 During the reporting year, did the partnership do bu				
an office, or derive receipts from activity, in New \	York State? (mark an X in the	appropria	ate box)	Yes No
2 During the reporting year, did the partnership do bu				
an office, or derive receipts from activity, in the M	CTD? (mark an $X$ in the appro	priate bo	x)	Yes No
Average value of property		Т		
Average value of property			A - MCTD	B - New York State
3 Real estate owned		3		
4 Real estate rented		4		
5 Inventories owned		5		

	1	17	00	82	21	019	)	
	I							

7 Tangible personal property rented _____

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S 0
<i>NO HANDWRIT</i>
TEN N
NRITTEN ENTRIES (
200
SIHT
ON THIS FORM

Part 2		Α	В	С
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.2				,
1 Sales of tangible personal property	1			
2 Sales of electricity	2			
3 Net gains from sales of real property	3			
Section 210-A.3				
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			
Section 210-A.4	Ť			
<b>7</b> 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			
Section 210-A.5(a)(2)(A)	<u> </u>			
O ledowed from leave account by well assessed.	9			
10 Net gains from sales of loans secured by real property	10			
11 Interest from loans <b>not</b> secured by real property	11			
12 Net gains from sales of loans not secured by	H			
real property	12			
Section 210-A.5(a)(2)(B)	12			
<del></del>	13			
13 Interest from federal debt	13	J		
	45	]		
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	47			
subdivisions debt	17			
18 Net gains from other states and their political	40			
subdivisions debt	18			
Section 210-A.5(a)(2)(C)				
19 Interest from asset-backed securities and other	10			
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			
Section 210-A.5(a)(2)(D)	000			
22 Interest from corporate bonds	22		l	
23 Net gains from corporate bonds sold through				
broker/dealer or licensed exchange		-		
24 Net gains from other corporate bonds	24			L
Section 210-A.5(a)(2)(E)				
25 Net interest from reverse repurchase and				
securities borrowing agreements	25			
Section 210-A.5(a)(2)(F)				
26 Net interest from federal funds	26			
Section 210-A.5(a)(2)(I)				
27 Net income from sales of physical commodities	27			
Section 210-A.5(a)(2)(J)				
28 Marked to market net gains	28	l		

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Part 2		Α	В	С
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.5(a)(2)(H)				
210-A.5(a)(2)(G)				
29 Interest from other financial instruments	29			
30 Net gains from other financial instruments	30			
30a Net gains from other financial instruments				
(broker/dealer/exchange)	30a			
<b>30b</b> Other income from other financial instruments	30b			
<b>30c</b> Other income from other financial instruments				
(broker/dealer/exchange)	30c			
<b>30d</b> Dividends from stock that is business capital	30d			
<b>30e</b> Net gains from sales of stock that is business capital	30e			
<b>30f</b> Net gains from sales of partnership interests	30f			
Section 210-A.5(b)				
31 Brokerage commissions	31			
32 Margin interest earned on behalf of brokerage accounts	32			
33 Fees for advisory services for underwriting				
or management of underwriting	33			
34 Receipts from primary spread of selling concessions	34			
35 Receipts from account maintenance fees	35			
36 Fees for management or advisory services	36			
37 Interest from an affiliated corporation	37			
Section 210-A.5(c)				
38 Interest, fees, and penalties from credit cards	38			
39 Service charges and fees from credit cards	39			
40 Receipts from merchant discounts	40			
41 Receipts from credit card authorizations and				
settlement processing	41			
42 Other credit card processing receipts	42			
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
44 This line intentionally left blank	44			
Section 210-A.6				
45 Receipts from railroad and trucking business	45			
Section 210-A.6-a				
46 Receipts from the operation of vessels	46		<u> </u>	
Section 210-A.7				
47 Receipts from air freight forwarding	47			
48 Receipts from other aviation services	48			
Section 210-A.8				
49 Advertising in newspapers or periodicals				
50 Advertising on television or radio	50			
51 Advertising via other means	51			
Section 210-A.9				
52 Transportation or transmission of gas through pipes	52			
Section 210-A.10				
53 Receipts from other services/activities not specified	53			
53a Receipts from other services/activities not specified	53a l		İ	1



NO HANDWRITTEN ENTRIES ON THIS FORM

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						T
Pay	roll	<b>A</b> MCTD	B Now York State			
54	Wages and other compensation of employees except gene	ral avacuti	vo officers	54	MCTD	New York State
	Average number of individuals employed full time in New Y		_			
55	partnership-wide authority)					55
	partnersnip-wide authonty)					
Gro	ss proceeds or receipts from certain sales		Α		В	С
(fc	or apportionment purposes) (see instructions)		MCTD		New York State	Everywhere
	Sales of loans secured by real property	. 56				
57						
58	Sales of other asset-backed securities	58				
59	Sales of corporate bonds	59				
60	Sales of physical commodities					
Mar	ked to market net gain or loss from deemed	sales (fo	r annortionme	nt nu	rnoses)	
iviai			- пррогионно	pu	. pooco,	
61	Of loans secured by real property				61	
62	Of loans <b>not</b> secured by real property	62				
63	Of federal debt instruments					
64	Of New York State and its political subdivisions debt instru	ıments				
65	Of other states and their political subdivisions debt instrum	nents			65	
66	Of government agency debt or asset-backed securities (thr	ough exch	ange)		66	
67	Of all other asset-backed securities				67	
68	Of corporate bonds through licensed exchange or broker/o	dealer			68	
69	Of other corporate bonds				69	
70	Of physical commodities	70				
71	Of other financial instruments of one type				71	
Iten	ns related to repurchase agreements and sec	urities b	orrowing/lend	ing a	greements	
					11	
	Value of reverse repurchase agreements when partnership	72				
73	Value of borrowing agreements when partnership is securit					
74						
75	Value of lending agreements when partnership is securities					
76	Interest income from reverse repurchase agreements and s		0 0		76	
77	Interest expense from repurchase agreements and securiti	es lending	agreements		77	
Par	tner's share of New York adjustments due to	decoupl	ing from the IF	RC (s	ee instructions)	
				,-		



1 Total of New York additions
2 Total of New York subtractions

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 BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS	4,354. 2,531. 1,823. 573,495.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS	2,955. 117,645. 236,436.
SECTION 199A ORDINARY INCOME/LOSS	-82,772.

Department of Taxation and Finance

# New York Partner's Schedule K-1

288851 11-04-22	
IT-204-I	P

ax Law - Article 22 (Pe	rsonal Income Tax)		
		Final K-1	1
heainnina	and ending	7 <u>—</u>	

2022	Final K-1	12
For calendar year 2022 or tax year beginning and ending		
Partners Refere completing your income toy return, one Form IT 204 ID I. D. Co. L. Co.	Amended K-1	
Partners: Before completing your income tax return, see Form IT-204-IP-I, Partner's Instru	Ctions for Form 11-204-IP (available at www.tax.ny.gov).	
Partnership's information (see instructions)		
Partnership's name (as shown on Form IT-204) STICKYS HOLDINGS LLC	Partnership's EIN 462153586	
A Mark an $\chi$ in the box if either applies to your entity  Publicly traded partr	·	
Mark an X in the box in entirer applies to your entity	Tersinp Tortiono investment partnership	
B Tax shelter registration number, if any	В	
C Business allocation percentage	c 76.964	.4%
Partner's information (see instructions)		
Partner's name	Partner's identifying number	
ALAN LIU	3381	
Partner's address		
City State ZIF	P code	
D The partner is a (mark an X in the appropriate box)  General partner or LLC member	er-manager X Limited partner or other LLC memb	her
The parties is a (mark an X. in the appropriate box)	Elimited parties of other LEO memic	501
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	
	<u> </u>	
G Did the partner sell its entire interest during the tax year?		X
H Partner's share of profit, loss, and capital	Beginning         Ending           H1         2.3501%         2.123	2 00/
1) Profit	2 2 E 0 1 2 1 2 1	-
2) Conited	0.1650	
Capital     Partner's share of liabilities at the end of the year	НЗ 2 • 10 / 0/0 2 • 17 •	± 5%
Nonrecourse	11 1002	86
Qualified nonrecourse financing		
3) Recourse		$\neg$
J Partner's capital account analysis		
Beginning capital account	J1 1324	24
Capital contributed during the year - cash		
Capital contributed during the year - property		
4) Current year increase (decrease)		02
5) Withdrawals and distributions - cash	I	
6) Withdrawals and distributions - property	J6	
7) Ending capital account	<u> </u>	322
8) Method of accounting (mark an X in the appropriate box)		
X Tax basis GAAP Book Other (submit explar	nation)	
Resident status (mark an X in all boxes that apply; see instructions)		
X NYS full-year resident Yonkers full-year resident	NYC full-year resident	
NYS part-year resident Yonkers part-year resident	NYC part-year resident	

Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known



NYS nonresident



# Case 24-10856 Doc 1 Filed 04/25/24 Page 478 of 733

Pag	e <b>2</b> of 5					288852 11-04-2	
M	Was Form IT-2658-E filed with the partnership?					M Yes No	
N I	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	IYS)		Date	Amount		
	1) First installment	-,	N1				
	2) Second installment						
	3) Third installment						
	4) Fourth installment						
-	Total NYS estimated tax paid on behalf of partner <i>(add lines N1 th</i>				. N		
				Date		Amount	
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-A			Date		Amount	
	1) First installment						
	2) Second installment						
	3) Third installment						
	4) Fourth installment						
•	Total estimated MCTMT paid on behalf of partner (add lines O1 th	rough C	)4)		. 0		
Par	tner's share of income, deductions, etc.						
	A - Partner's distributive share items	<u></u>	<b>B</b> - Federa	l K-1 amount	l	C - New York State amount	
1	Ordinary business income (loss)			-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			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) <i>Identify:</i>	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	1	

19

118002221019										
						Ш				

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



705854

19

			Case :	24-10856	D	oc 1	Filed	04/25/24	Pag	e 479 d	of 733	}	
288861	11-04-22										IT-	<b>·204-IP</b> (2022)	<b>Page 3</b> of 5
			f New York m	odification	S (se	e instruc	ctions)						
					(00)								
20		York Stat mber	e additions <b>A - Total</b>			D Nave	Vouls Cto	to allocated a					
200			A - Total	amount	┐ '	b - New	TOTK Sta	te allocated a	mount				
20a 20b	EA-				-								
20c	EA-				$\dashv$								
20d	EA-												
20e	EA-												
20f	EA-												
21	Total	addition i	modifications (tota	al of column A	lines .	20a thro	ugh 20f)				21		
22			e subtractions		_								
	$\overline{}$	mber	A - Total	amount		3 - New	York Stat	e allocated a	mount □				
22a		205		34 145				340 1459	-				
22b 22c		210 214		145	_			1439	→				
22d	ES-				∸				$\dashv$				
22e	ES-				_				-				
22f	ES-								1				
23	Total	subtracti	on modifications (	total of colum	n A. lin	es 22a t	hrough 22	f)			23		1813
			,		,		3	,					-
24	Addit	ions to ite	emized deductions	3									
	Letter		Amount										
24a													
24b													
24c	$\vdash$												
24d	$\vdash$												
24e	-												
24f													
25	Total	additions	to itemized dedu	ctions (add lin	00 240	through	5 24f)				25		
20	iotai	additions	to itomized dedu	auu III	<del>c</del> s 246	unougr	1 241)						
26	Subti	ractions fr	om itemized dedu	ictions									

	<u>Lette</u> r	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	
------------------------------------------	--





<b>Page 4</b> of 5	IT-204-IP (2022)	28886	52 11-04-22
Partner's o	ther information		

29a	Partner's share of New York source gross income	29a	367024
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	
<b>29</b> d	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)

T-611.2	C - Form I	IT-611.1	B - Form I	Form IT-611			
					30	ite preparation credit component	30
						angible property credit component	31
						On-site groundwater remediation credit component	32
		33				his line intentionally left blank	33
		34				his line intentionally left blank	34
		35				his line intentionally left blank	35
		36				tax reduction credit (Form IT-604) EZEE employment increase factor	QEZI 36
		37				PEZE zone allocation factor	37
		38				REZE benefit period factor	38
						ior jobs program tax credit (Form IT-607)	Exce
		39			 	xcelsior jobs tax credit component	39
		40			 	xcelsior investment tax credit component	40
		41				xcelsior research and development tax credit compon	41
		42				xcelsior real property tax credit component	42
		42a			 	xcelsior child care services tax credit component	42a
_		42a			 	xcelsior child care services tax credit component rs' school tax credit (Form IT-217)	

# 44 Acres of qualified conservation property 45 Eligible school district property taxes paid 46 Acres of qualified agricultural property converted to nonqualified use

43 Acres of qualified agricultural property

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			471	





43

288863 11-04-22					IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's credi	t information (continued)					
Part 2 - Flow-th	nrough credits, addbacks,	and recaptures				
	re insurance credit <i>(Form IT-249)</i> .	-			48	
49 Investment cred	dit (including employment incentive	e credit and historic ba	arn rehabilitati	on credit: Form IT-212	49	
	development - investment credit					
51 Other flow-thr		,			•	
Code	Amount	Co	de	Amount		
51a		51e				
51b		51f	_			
51c		51g				
51d		51h				
	credits and recaptures					
Code	Amount	Co	de	Amount		
52a		52d	-			
52b		52e				
52c		52f				
Dowl O. OTADT	LID MV to a discipation on					
	-UP NY tax elimination cre		•	,	[]	
	/ business certificate number (For					
	T-UP NY business tax benefit peri					
55 START-UP NY	area allocation factor				55	
Partner's share	e of New York adjustment	s due to decoup	ing from t	ne IRC (see instruc	tions)	
				A - Total amount	<b>B</b> - New York State	allocated amount
1 Total of New `	York additions		1			
			<del>                                      </del>		<del></del>	



2 Total of New York subtractions



NY IT-204-IP OTHER DEDU	JCTIONS	
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 I	BE REPORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	3,589. 2,086. 1,503. 472,642. INESS 2,436. 96,956. 194,858. -68,216.	3,589. 2,086. 1,503. 472,642. 2,436. 96,956. 194,858. -68,216.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	705,854.	705,854.

Department of Taxation and Finance

If the partner was included in a group return, enter the special NYS identification number, if known

### New York Partner's Schedule K-1

Tax Law - Article 22 (Personal Income Tax)

IT-204-IP

Final K-1	13

<b>2022</b> $\stackrel{\smile}{\smile}$					Final	K-1 1
For calendar year 2022 or tax year beginning		and ending				
					Amer	nded K-1
Partners: Before completing your income tax return,	see Form IT-2	04-IP-I, Partner's	Instructions for Fo	rm IT-20	4-IP (available at _{WV}	vw.tax.ny.gov).
Partnership's information (see instructions)						
Partnership's name (as shown on Form IT-204)					Partnership's EIN	
STICKYS HOLDINGS LLC					4621	.53586
<b>A</b> Mark an $\chi$ in the box if either applies to your entit	.y	Publicly traded	l partnership	Po	ortfolio investment pa	artnership
B Tax shelter registration number, if any					В	
					_	76 0644
C Business allocation percentage					C	76.9644
Partner's information (see instructions)						
Partner's name					Partner's identifying	ng number
STICKY'S INVESTCO LLC					8253	85733
Partner's address						
477 BROOME STREET, #61			_			
City		tate	ZIP code			
NEW YORK		NY	10013		]	
<b>D</b> The partner is a (mark an <i>X</i> in the appropriate box)	General	partner or LLC me	ember-manager	Х	Limited partner or	other LLC member
				_		_
E What is the tax filing status of the partner? (Mark ar	IX in the approp	oriate box, if known.)	Individual		Estate/trust X	Partnership
<b>F</b> If the partner is a disregarded entity or grantor tru	st,					
enter the tax ID of the entity or individual report	ng the incom	e, if known		F	F	
<b>G</b> Did the partner sell its entire interest during the ta	x year?					
<b>H</b> Partner's share of profit, loss, and capital					Beginning	Ending
1) Profit				H1	4.9002%	42.4008
2) Loss				H2	4.9002%	42.4008
3) Capital				Н3	35.2681%	34.0434
I Partner's share of liabilities at the end of the year						
1) Nonrecourse					I1	200210
Qualified nonrecourse financing					12	
3) Recourse					13	
J Partner's capital account analysis						
Beginning capital account					J1	206368:
2) Capital contributed during the year - cash .						
3) Capital contributed during the year - proper	y				J3	
4) Current year increase (decrease)					J4	-53108
_,					J5	
6) Withdrawals and distributions - property					J6	
7) Ending capital account					J7	153260
8) Method of accounting (mark an X in the ap	oropriate b <u>ox</u>	)				
X Tax basis GAAP	Book	Other (submit e	explanation)			
K Resident status (mark an X in all boxes that apply	; see instruct		·			
	Yonkers full-		NYC full	l-year res	ident	
	Yonkers part	-year resident		rt-year re		
	Yonkers non					





# Case 24-10856 Doc 1 Filed 04/25/24 Page 484 of 733

_	e 2 of 5 IT-204-IP (2022)  Was Form IT-2658-E filed with the partnership?					М	Yes 28	No
	NYS estimated tax paid on behalf of partner (from Form IT-2658-  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total NYS estimated tax paid on behalf of partner (add lines N1 times)		N2 N3 N4	Date			Amount	
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total estimated MCTMT paid on behalf of partner (add lines O1 tiles)	MTA)	01 02 03 04	Date			Amount	
	Did the partnership elect to pay the pass-through entity tax (PTET	) for the	current tax	year?		Р	Yes	No 🔲
	If Yes, what residency status was assigned to this partner for pentity taxable income (PTE taxable income)? (Mark an X in the taxable income) of income, deductions, etc.	•	•	• .	Reside	ent	Nonre	sident
Paı	entity taxable income (PTE taxable income)? (Mark an X in the theorem of income, deductions, etc.	•	oriate box; s	see instructions)				
	entity taxable income (PTE taxable income)? (Mark an X in the start of income, deductions, etc.  A - Partner's distributive share items	ne approp	oriate box; s	see instructions)			York State a	mount
1	entity taxable income (PTE taxable income)? (Mark an X in the state of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)	ne approp	oriate box; s	see instructions)	1		York State a	
1 2	entity taxable income (PTE taxable income)? (Mark an X in the state of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)	1 2	oriate box; s	see instructions)	1 2		York State a	mount
1 2 3	entity taxable income (PTE taxable income)? (Mark an X in the state of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)	1 2 3	oriate box; s	see instructions)	1 2 3		York State a	mount
1 2 3 4	entity taxable income (PTE taxable income)? (Mark an X in the state of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments	1 2 3 4	oriate box; s	I K-1 amount -1361867	1 2 3 4		York State a	mount 361867
1 2 3 4 5	entity taxable income (PTE taxable income)? (Mark an X in the state of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income	1 2 3 4 5	oriate box; s	see instructions)	1 2 3 4 5		York State a	mount
1 2 3 4 5	entity taxable income (PTE taxable income)? (Mark an X in the state of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends	1 2 3 4 5 6	oriate box; s	I K-1 amount -1361867	1 2 3 4 5 6		York State a	mount 361867
1 2 3 4 5 6	entity taxable income (PTE taxable income)? (Mark an X in the street income (Income)? (Mark an X in the street income (Income)? (Mark an X in the street income).  A - Partner's distributive share items  Ordinary business income (Income).  Other net rental income (Income).  Ordinary dividends  Royalties	1 2 3 4 5 6 7 7	oriate box; s	I K-1 amount -1361867	1 2 3 4 5 6		York State a	mount 361867
1 2 3 4 5 6 7 8	entity taxable income (PTE taxable income)? (Mark an X in the street of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)	1 2 3 4 5 6 7 8 8	oriate box; s	I K-1 amount -1361867	1 2 3 4 5 6 7 8		York State a	mount 361867
1 2 3 4 5 6 7 8	entity taxable income (PTE taxable income)? (Mark an X in the street income income)? (Mark an X in the street income income income).  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)	1 2 3 4 5 6 7 8 9 9	oriate box; s	I K-1 amount -1361867	1 2 3 4 5 6 7 8 9		York State a	mount 361867
1 2 3 4 5 6 7 8 9	entity taxable income (PTE taxable income)? (Mark an X in the street income income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)	1 2 3 4 5 6 7 8 9 10	oriate box; s	I K-1 amount -1361867	1 2 3 4 5 6 7 8 9		York State a	mount 361867
1 2 3 4 5 6 7 8 9 10	entity taxable income (PTE taxable income)? (Mark an X in the street income (Ioss)  Ordinary business income (Ioss)  Net rental real estate income (Ioss)  Other net rental income (Ioss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (Ioss)  Net long-term capital gain (Ioss)  Net section 1231 gain (Ioss)  Identify:	1 2 3 4 5 6 7 8 9 10 11	oriate box; s	I K-1 amount -1361867	1 2 3 4 5 6 7 8 9 10		York State a	mount 361867
11 22 33 44 55 66 77 88 99 100 111 122	entity taxable income (PTE taxable income)? (Mark an X in the street income)? (Mark an X in the street income)? (Mark an X in the street income of the street income (loss)  Other net rental income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction	1 2 3 4 5 6 7 8 9 10 11 11 12	oriate box; s	K-1 amount	1 2 3 4 5 6 7 8 9 10 11 12		York State a	mount 361867 71639
1 2 3 4 5 6 6 7 8 9 10 11 12	entity taxable income (PTE taxable income)? (Mark an X in the street income)? (Mark an X in the street income)? (Mark an X in the street income of the street income (loss)  Other net rental income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify: SEE STATEMENT	1 2 3 4 5 6 7 8 9 10 11 11 12 13	oriate box; s	I K-1 amount -1361867	1 2 3 4 5 6 7 8 9 10 11 12 13		York State a	mount 361867
1 2 3 4 5 6 7 8 9 10 11 12 13	entity taxable income (PTE taxable income)? (Mark an X in the street of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction  Other deductions  Identify: SEE STATEMENT  This line intentionally left blank	1 2 3 4 5 6 7 8 9 10 11 12 13 14	oriate box; s	K-1 amount	1 2 3 4 5 6 7 8 9 10 11 12 13 14		York State a	mount 361867 71639
11 22 33 44 55 66 77 88 99 100 111 122 133 144 155	entity taxable income (PTE taxable income)? (Mark an X in the street of income, deductions, etc.  A - Partner's distributive share items  Ordinary business income (loss)  Net rental real estate income (loss)  Other net rental income (loss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (loss)  Net long-term capital gain (loss)  Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction  Other deductions  Identify: SEE STATEMENT  This line intentionally left blank  Net earnings (loss) from self-employment	1 2 3 4 5 6 7 8 9 10 111 12 13 14 15	oriate box; s	71639 439	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15		York State a	mount 361867 71639
1 2 3 4 5 6 7 8 9 10 11 12 13	entity taxable income (PTE taxable income)? (Mark an X in the street income (Ioss)  Ordinary business income (Ioss)  Net rental real estate income (Ioss)  Other net rental income (Ioss)  Guaranteed payments  Interest income  Ordinary dividends  Royalties  Net short-term capital gain (Ioss)  Net long-term capital gain (Ioss)  Net section 1231 gain (Ioss)  Other income (Ioss)  Identify:  Section 179 deduction  Other deductions  Identify: SEE STATEMENT  This line intentionally left blank  Net earnings (Ioss) from self-employment  Tax-exempt income and nondeductible expenses	1 2 3 4 5 6 7 8 9 10 111 12 13 14 15 16	oriate box; s	K-1 amount	1 2 3 4 5 6 7 8 9 10 11 12 13 14		York State a	mount 361867 71639

19

118002221019					

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



14091639

19

288861 11-04-22		IT- <b>204-IP</b> (2022)	<b>Page 3</b> of 5
Partner's share of New York modifications	(see instructions)		

20	Now Vark 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
22a	ES- 205	6785
22b	ES- 210	29119
22c	ES- 214	278
22d	ES-	
22e	ES-	
22f	FS-	

С	- New York State allocated alliquing
	6785
	00110

0/05
29119
278

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

23 36182

24 Additions to itemized deductions

	<u>Lette</u> r	<u>Amount</u>
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions (add lines 24a through 24f)

.5

26 Subtractions from itemized deductions

	<u>Lette</u> r	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions (add lines 26a through 26f)

7

28 This line intentionally left blank





<b>Page 4</b> of 5	IT-204-IP (2022)				288862 11-04-22
Partner's o	ther information				
29a Partne	r's share of New York source gross income			29a	7327263
	allocation percentage (see instructions)		%		
	r's share of receipts from the sale of goods by n				
	r's share of New York adjusted basis of qualified			29d	
Partner's c	redit information				
Part 1 - Flo	w-through credit bases and informa	tion			
Brownfield red	development 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 prep	paration credit component	30			
	property credit component				
32 On-site g	groundwater remediation credit component				
33 This line	intentionally left blank			33	
QEZE tax red	uction credit (Form IT-604)				
				36	
	ne allocation factor				
	enefit period factor				
Excelsior jobs	program tax credit (Form IT-607)				
				39	
40 Excelsion	r investment tax credit component				
	r research and development tax credit compone				
	r real property tax credit component				
	r child care services tax credit component				
Farmers' scho	pol tax credit (Form IT-217)				
	1161 1 1 1 1			43	
44 Acres of	qualified conservation property			44	
45 Eligible s	school district property taxes paid			45	
46 Acres of	qualified agricultural property converted to non-	qualified u	se	46	
Other flow-the	rough credit bases and information				
Credit ba	•				

	Code	Amount		Code	Amount
47a			47d		
47b			47e		
47c			47f		

#### Credit information

	_Code	Information	_		Code_	Information
47g				47j		
47h				47k		
47i				47I		





288863 11-04-22			IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's credit information (continued)				
Part 2 - Flow-through credits, addbacks, and red	aptures			
48 Long-term care insurance credit (Form IT-249)	-		48	
49 Investment credit (including employment incentive credit and	d historic barn re	ehabilitation credit: Form IT-212)	49	
50 Research and development - investment credit (Form IT-2			50	
51 Other flow-through credits			-	
Code Amount	Code	Amount		
51a 5	1e			
51b 5	1f			
51c 5	1g			
51d 5	1h			
52 Addbacks of credits and recaptures				
Code Amount	Code	Amount	$\neg$	
52a 52	2d			
52b 52	2e			
52c 5	2f			
Part 3 - START-UP NY tax elimination credit info	,	,		
53 START-UP NY business certificate number (Form DTF-74)			53	
54 Year of START-UP NY business tax benefit period			54	$\neg$
55 START-UP NY area allocation factor			55	
Partner's share of New York adjustments due to	decoupling	from the IRC (see instruction	ons)	
		A - Total amount	B - New York State all	ocated amount
1 Total of New York additions	1			
I TOTAL OF NEW TOIN AUGITIONS	·····-  '		$\dashv$	



2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCTIONS		<del></del>
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 REPO	RTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS	71,639. 41,637. 30,002. 9,435,830.	71,639. 41,637. 30,002. 9,435,830.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS	48,625. 1,935,633. 3,890,140. -1,361,867.	3,890,140.
SECTION 199A ORDINARY INCOME/LOSS	-1,301,007.	-1,361,867.

Filed 04/25/24 Page 489 of 733 Case 24-10856 Doc 1

NEW YORK STATE

# Department of Taxation and Finance

# **New York Corporate Partner's** Schedule K-1

288821 11-04-22 IT-204-CP

20	22	Tax Law - Article 9-A				Final K	13 (-1
For c	aleı	ndar year 2022 or tax year beginning		and ending			ded K-1
		: Before completing your franchise tax return, see For	rm IT-204-CP	-l, Partner's Instructions for I	Form IT-204	-CP (available at	www.tax.ny.gov).
		<u> </u>			1.		
1		ship's name (as shown on Form IT-204) CKYS HOLDINGS LLC			-	artnership's EIN 4621	52506
		an $\chi$ in the box if either applies to your entity	Publ	icly traded partnership	Portf	olio investment pa	
Α 10	ιαιιν	and white box in citates applies to your criticy	i ubi	iciy traded partifersinp	1 Oiti	ono investment pa	a tricismp
ВТ	ax s	shelter registration number, if any			В		
Part	ne	r's information (see instructions)					
		s name			D,	artner's EIN	
		CKY'S INVESTCO LLC				82538	35733
		s address					
47	7	BROOME STREET, #61					
City	7747	YORK	State <b>NY</b>	ZIP code 10013			
				or LLC member-manager	──X Li	mited partner or o	ther LLC member
<b>D</b> W	/hat	is the New York tax filing status of the partner? (Mai		e appropriate box, if known.)			
- 16	L	C corporation S corporation		nership			
E If		partner is a disregarded entity, enter the EIN of the e		<del>-</del>	FΓ		
		parties (in the wift)			– <u>L</u>		
F D	id t	he partner sell its entire interest during the tax year?				<b>F</b> Ye	s No X
<b>G</b> P		ner's share of profit, loss, and capital				Beginning 4.9002%	Ending 42.4008%
	2)	Profit Loss				4.9002%	42.4008%
	3)	Capital				35.2681%	34.0434%
<b>H</b> P		ner's share of liabilities at the end of the year			_		2002100
		Nonrecourse				11	2002108
	2) 3)	Qualified nonrecourse financing  Recourse			_	12   13	
	٥,				•		
I P	artr	ner's capital account analysis					
	1)					I1	2063681
	2)	Capital contributed during the year - cash				12	
	3)	Capital contributed during the year - property				13	-531081
	4) 5)					14   15	221001
	6)	Withdrawals and distributions - property				16	
	7)	Ending capital account				17	1532600
	Q١	Mothod of accounting (	<i>t</i>				

Other (submit explanation)



X Tax basis

GAAP

Book

2063560

7

8 9

<b>Page 2</b> of 11 <b>IT-204-CP</b> (2022)			288822 11-04-22
J Was Form CT-2658-E filed with the partnership?			J Yes No
<ul><li>K NYS estimated tax paid on behalf of partner (from Form CT-2658)</li><li>1) First installment</li></ul>	К1	Date	Amount
Second installment			
Third installment			
Fourth installment			
Total NYS estimated tax paid on behalf of partner (add lines K1 through		К	
Partner's share of entire net income (ENI) information v	when the corpora	ate partner's New Yo	rk tax filing
status is a C corporation  ENI addition modifications  1 Total additions		1	
A - Number       B - Amount         1a       EA -         1b       EA -         1c       EA -             1d       1e         1e       1e         1f       1f	A - Number EA - EA -	B - Amount	
ENI subtraction modifications			26104
2 Total subtractions			36184
A - Number B - Amount  2a ES - 507 29398 2d  2b ES - 205 6786 2e	A - Number ES - ES -	B - Amount	
2c ES - 2f	ES -		]
Partner's proportionate part of assets and liabilities (for	New York C corporat	re partners only)	
			Average value
3 Total assets		3	3755773
4 Real property and marketable securities included on line 3			2.23770
5 Real property and marketable securities at fair market value (FMV)			
6 Average value of adjusted total assets		6	3755773

Total liabilities

Liabilities directly attributable to business capital

Liabilities directly attributable to investment capital

11/002221019							

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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.

				nation for the partitionerilp as a	 ·-	
Item		sset	<b>B</b> - Number of share acquired, if applicab	C - Date acquired		
Α						
В						
С						
D						
E						
F						
Item	Number of shares sold, if applicable	<b>E</b> Date sold		<b>F</b> Average FMV	G Liabilities directly attributable	<b>H</b> Net average FMV
Α						
В						
С						
D						
E						
F						
Total	from additional sheet(s)					
Total	from partnerships					
10	Total proportionate part of c	olumns F				
	and G (see instructions)		10			

#### 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			es	C - Date acquired			
Α								
В								
С								
D								
Е								
F								
Item	<b>D</b> Number of shares sold	<b>E</b> Date sold		<b>F</b> Average FMV	l	<b>G</b> Liabilities <b>directly</b> attributable		<b>H</b> Net average FMV
Α								
В								
С								
D								
Е								
F								
Total 1	from additional sheet(s)							
Total 1	from partnerships							
11	Total proportionate part of c	olumns F				_		
	and G (see instructions)		11					



#### 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					<b>B</b> - Number of shares acquired		C - Date acquired
Α								
В								
С								
D								
Е								
F								
Item	D	E		F		G		н
	Number of	Date sold		Average		Liabilities directly		Net average
	shares sold			FMV		attributable		FMV
Α								
В								
С								
D								
E								
F								
Total f	from additional sheet(s)							
Total f	from partnerships							
<b>12</b> T	otal proportionate part of co	lumns F						
	and G (see instructions)	12						
Part 4	- Total investment capital							

#### Part 5 - Prior year investment capital - stocks that did not meet holding period requirement

13 Total average FMV and liabilities directly attributable (add lines 10, 11, and 12 in columns F and G) ...

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		IS/lo	t number		<b>B</b> - Number of shares acqu	ıired	C - Date acquired	
Α								
В								
С								
D								
Е								
F								
Item	D	Е		F		G		Н
	Number of	Date sold		Average FMV	Liabilit	ies directly attributable		Net average
	shares sold			as previously reported	as	previously reported		FMV
Α								
В								
С								
D								
Е								
F								
Total f	from additional sheet(s)							
Total f	from partnerships	······						
<b>14</b> T	otal proportionate part of co	olumns F						
	and G (see instructions)		14					



28884	1 11-04-22	<b>IT-204-CP</b> (2)	022)	<b>Page 5</b> of 11
Part	6 - Prior year gross investment income for stocks that did not meet holding period requirement			
15	Prior year <b>presumed</b> gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption <i>(see instructions)</i>	15		
	tner's share of items related to investment and other exempt income under a	Article 9-A (for New	York	
16	Gross exempt cross-article dividends	16		
17	Gross exempt controlled foreign corporation (CFC) income			
18	Gross exempt unitary corporation dividends			
19	Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution			
20	Dividend income from investment capital from stocks <b>actually</b> held more than one year			
21	Net capital gains or losses from investment capital from stocks actually held more			
	than one year	21		
22	Dividend income from investment capital from stocks <b>presumed</b> held more than one year			
24 25 26 27 28 29 30	Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22	25 26 27 28 29		
31	Interest deductions directly attributable to business capital	31		
Par	tner's share and proportionate part of items related to subtraction modificat	ion for qualified ba	nks	
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		
Par	tner's share and proportionate part of items related to manufacturing			
34	Total receipts from the sale of goods by manufacturing	34		
	,			

New York adjusted basis of qualified manufacturing property

Number of employees employed in manufacturing in New York



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Partner's share of New York modifications	(for New York S corporate partners only)

New York State additions

	Number	A - Total amount
36a	EA -	
36b	EA -	
36c	EA -	
36d	EA -	
36e	EA -	
36f	EA -	

37 37 Total addition modifications (total of column A, lines 36a through 36f)

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 -	

36183 Total subtraction modifications (total of column A, lines 38a through 38f)

Additions to itemized deductions

	<u>Lette</u> ı	rAmount
40a		
40b		
40c		
40d		
40e		
40f		

Total additions to itemized deductions (add lines 40a through 40f)

Subtractions from itemized deductions

	<u>Lette</u> i	rAmount
42a		
42b		
42c		
42d		
42e		
42f		

43 Total subtractions from itemized deductions (add lines 42a through 42f)



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Par	tner's share of income, deductions, etc. $_{(fro)}$	m federal l	Form 1065, Schedule K-1	)		
Par	tner'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: SEE STATEMENT					
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 re				60	14091639
Par	tner's credit information (see instructions) t 1 - Flow-through credit bases and informa wnfield redevelopment tax credit (Form CT-611, Form C		r Form CT-611 2)			
	, , , , , , , , , , , , , , , , , , , ,	Γ	A - Form CT-611	B - Form C	T-611 1	C - Form CT-611.2
61	Site preparation credit component	61	A-TOIM OT-OTT	B-10IIII O	1-011.1	0 - 1 0/11/ 01-01/12
62	Tangible property credit component					
	On-site groundwater remediation credit component					
	This line intentionally left blank			٦		
					64 65 66 67 68	
QEZ 66 67 68	This line intentionally left blank  E tax reduction credit (Form CT-604-CP)  QEZE employment increase factor  QEZE zone allocation factor				65 66 67	
QEZ 66 67 68	This line intentionally left blank  E tax reduction credit (Form CT-604-CP)  QEZE employment increase factor  QEZE zone allocation factor  QEZE benefit period factor				65 66 67	
QEZ 66 67 68	This line intentionally left blank  E tax reduction credit (Form CT-604-CP)  QEZE employment increase factor  QEZE zone allocation factor  QEZE benefit period factor			[ [	66 67 68	
QEZ 66 67 68 Exce	This line intentionally left blank  E tax reduction credit (Form CT-604-CP)  QEZE employment increase factor  QEZE zone allocation factor  QEZE benefit period factor  elsior jobs program tax credit (Form CT-607)  Excelsior jobs tax credit component				65 66 67 68	

72a Excelsior child care services tax credit component

72a



Page 8 of 11 IT-204-CP (2022)				288844 11-04-22
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	Δm	nount	
77a Amount	77d	All	lount	
77b	77e			
77c	77f			
Credit information				
Code Information	Code	Infor	mation	
77g	77j			
77h	77k			
	<u></u>			
Part 2 - Flow-through credits, addbacks, an	d recentures			
	iu recaptures			
78 Flow-through credits  Code Amount	Code	۸۳	nount	
78a Amount	78e   Code	All	iount	
78b	78f			
78c	78g			
78d	78h			
79 Addbacks of credits and recaptures				
Code Amount	Code	An	nount	
79a	79d			
79b	79e			
79c	79f			
Part 3 - START-UP NY tax elimination credi	t information			
	•	,		
80 START-UP NY business certificate number (Form D				
<ul><li>81 Year of START-UP NY business tax benefit period</li><li>82 START-UP NY area allocation factor</li></ul>				
Partner's share of apportionment and Metro	opolitan Commuter Tra	nsport	ation District (MCI	D) information
Part 1				
1 During the reporting year, did the partnership do bu				
an office, or derive receipts from activity, in New \	York State? (mark an X in the	appropria	ate box)	Yes No
2 During the reporting year, did the partnership do bu				
an office, or derive receipts from activity, in the M	CTD? (mark an $X$ in the appro	priate bo	x)	Yes No
Average value of property		Т		
Average value of property			A - MCTD	B - New York State
3 Real estate owned		3		
4 Real estate rented		4		
5 Inventories owned		5		

	11	700	082	221	019	)	
	Ш						

Tangible personal property rented

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No.	d	•
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Part 2		Α	В	С
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.2				
1 Sales of tangible personal property	1			
2 Sales of electricity	2			
3 Net gains from sales of real property	3			
Section 210-A.3				
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			
Section 210-A.4				
7 Sale, licensing, or granting access to digital products	7			
<b>7a</b> Sale, licensing, or granting access to digital products	7a			
8 This line intentionally left blank	8			
Section 210-A.5(a)(2)(A)				
9 Interest from loans secured by real property	9			
<b>10</b> Net gains from sales of loans secured by real property	10			
11 Interest from loans <b>not</b> secured by real property	11			
12 Net gains from sales of loans not secured by				
real property	12			
Section 210-A.5(a)(2)(B)				
13 Interest from federal debt	13			
14	•	•		
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			
Section 210-A.5(a)(2)(C)				
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			
Section 210-A.5(a)(2)(D)				
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			
Section 210-A.5(a)(2)(E)				
25 Net interest from reverse repurchase and				
securities borrowing agreements	25			
Section 210-A.5(a)(2)(F)				
26 Net interest from federal funds	26			
Section 210-A.5(a)(2)(I)				
27 Net income from sales of physical commodities	27			
Section 210-A.5(a)(2)(J)				
28 Marked to market net gains	28			



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Part 2 Receipts from:		<b>A</b> MCTD	B New York State	<b>C</b> Everywhere
Section 210-A.5(a)(2)(H)		WOTE	1 New York State	Lverywhere
210-A.5(a)(2)(G)				
<u> </u>	29			
OO Net wise from the first site is to see the				
30 Net gains from other financial instruments  30a Net gains from other financial instruments				
	30a			
(broker/dealer/exchange)  30b Other income from other financial instruments				
30c Other income from other financial instruments	505			
(broker/dealer/exchange)	200			
30d Dividends from stock that is business capital				
	30e			
30f Net gains from sales of partnership interests	301			
Section 210-A.5(b)	31			
<ul><li>31 Brokerage commissions</li><li>32 Margin interest earned on behalf of brokerage accounts</li></ul>	32			
33 Fees for advisory services for underwriting	32			
or management of underwriting	33			
	34			
34 Receipts from primary spread of selling concessions				
35 Receipts from account maintenance fees				
36 Fees for management or advisory services				
37 Interest from an affiliated corporation	31			
Section 210-A.5(c)				
38 Interest, fees, and penalties from credit cards	1 1			
39 Service charges and fees from credit cards				
40 Receipts from merchant discounts	40			
41 Receipts from credit card authorizations and				
settlement processing				
42 Other credit card processing receipts	42			
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
44 This line intentionally left blank	44			
Section 210-A.6				
45 Receipts from railroad and trucking business	45			
Section 210-A.6-a				
46 Receipts from the operation of vessels	46			
Section 210-A.7	_			
47 Receipts from air freight forwarding				
48 Receipts from other aviation services	48			
Section 210-A.8				
49 Advertising in newspapers or periodicals				
50 Advertising on television or radio				
51 Advertising via other means	51			
Section 210-A.9				
52 Transportation or transmission of gas through pipes	52		<u> </u>	
Section 210-A.10				
53 Receipts from other services/activities not specified	53			
<b>53a</b> Receipts from other services/activities not specified	53a			



NO HANDWRITTEN ENTRIES ON THIS FORM

1

2

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	roll		Α	В			
	Wages and other compensation of employees except gen						
55	Average number of individuals employed full time in New \	York State (	excluding employees	with			
	partnership-wide authority)					. 55	
iro	ss proceeds or receipts from certain sales		Α	1	В	С	
	or apportionment purposes) (see instructions)		MCTD	Now			
	Sales of loans secured by real property	56	MICTD	inew i	ork State	Everywhere	
57	Sales of loans secured by real property  Sales of loans not secured by real property	1 1		+			
		·		+			
58 59							
	Sales of corporate bonds Sales of physical commodities			+			
50	oales of physical continuouties	[ 60 ]					
laı	ked to market net gain or loss from deemed	sales (fo	apportionment	purposes	)		
31	Of loans secured by real property				61		
2	Of loans <b>not</b> secured by real property						
63	Of federal debt instruments						
64	Of New York State and its political subdivisions debt instru						
35	Of other states and their political subdivisions debt instrur	nents			65		
66	Of government agency debt or asset-backed securities (th						
67	Of all other asset-backed securities						
-	Of all other asset-backed securities  Of corporate bonds through licensed exchange or broker/				68		
68	Of corporate bonds through licensed exchange or broker/	dealer					
68 69		dealer			69		
58 59 70	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds Of physical commodities	dealer			69 70		
67 68 69 70 71	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds	dealer			69 70		
58 59 70 71	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds Of physical commodities	dealer			70 71		
68 69 70 71	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds Of physical commodities Of other financial instruments of one type  ns related to repurchase agreements and sec	curities b	orrowing/lendin		69 70 71		
68 69 70 71 en	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds Of physical commodities Of other financial instruments of one type  ns related to repurchase agreements and secondary and secondary agreements when partnership	curities b	orrowing/lending	g agreeme	69 70 71 ents		
68 69 70 71 en 72 73	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds Of physical commodities Of other financial instruments of one type  This related to repurchase agreements and security of the partnership of the partnership of the partnership is security of the par	curities b	orrowing/lending	g agreeme	70 71 Pents		
68 69 70 71 en 72 73	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds Of physical commodities Of other financial instruments of one type  This related to repurchase agreements and sector of the sector	curities be a is purchase ities borrower	<b>Drrowing/lendin</b> er/lender er	g agreeme	70 71 Pents 72 73 74		
68 69 70 71	Of corporate bonds through licensed exchange or broker/ Of other corporate bonds Of physical commodities Of other financial instruments of one type  This related to repurchase agreements and security of the partnership of the partnership of the partnership is security of the par	curities be be it is purchase ities borrower s lender	<b>Drrowing/lendin</b> er/lender er	g agreeme	70 71 71 72 73 74 75		



1 Total of New York additions ......

2 Total of New York subtractions

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 SEPARATEL	yY
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS	71,639. 41,637. 30,002. 9,435,830.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	48,625. 1,935,633. 3,890,140. -1,361,867.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 60	14,091,639.

Department of Taxation and Finance

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IT-204-I	P

5	YORK			"s Schedu	e K-1		11-204	4-IP
202	STATE	Tax Law - Articl	e 22 (Personal	Income Tax)			Final K-1	14
For cal	endar year 2022 or tax ye	ear beginning		and ending				
	rs: Before completing your	_	n, see Form IT-2	04-IP-I, <i>Partner</i> 's <i>In</i> :	structions for Forn	— n IT-204-IP (av	Amended K-1 ailable at www.tax.ny.	gov).
Partn	ership's information	(see instructions	)					
Partne	ership's name (as shown or	Form IT-204)	<u> </u>			Partne	rship's EIN	_
	CKYS HOLDINGS rk an x in the box if either		otity	Publicly traded p	artnorship	Portfolio in	462153586	'
<b>H</b> IVIA	ik ali X ili tile box il eltilel	applies to your el	ıtıty	_ Fublicity traded p	artifership	FOILIOIIO II	ivestifierit partifership	
<b>3</b> Tax	shelter registration number	er, if any				в 🗌		
<b>C</b> Bu	siness allocation percentag	je					с 76.	9644%
Partn	er's information (see	instructions)						
	er's name					Partne	er's identifying numbe	r
MAF	RK FIRST						1958	3
Partne	er's address							
				1				
City			St	ate	ZIP code			
				partner or LLC men		X Limited		
<i>)</i> 1110	e partner is a (mark an X in the	e appropriate box)	General	partitier of LLO men	iber-manager	ZI LITIILE	d partner or other LLC	THEITIDE
- \^/-	est in the tay filing atatus of	the portner? "			X Individual	Estate	/trust Partne	avahin.
	at is the tax filing status of	-		riate box, if known.)	Individual	Estate	rtrust Partine	ersnip
	ne partner is a disregarded enter the tax ID of the entity			o if known		F		
e	enter the tax iD of the entity	or individual repo	orting the incom	e, ii known		г		
<b>G</b> Dic	I the partner sell its entire in	nterest during the	tax year?				G Yes	No X
	tner's share of profit, loss,						nning End	ding
1	) Profit							.8984%
2						H2 0		.8984%
3	) Capital					нз1	6317% 1	.5859%
Pa	tner's share of liabilities at					_		
1	) Nonrecourse					I1		89638
2	) Qualified nonrecourse f	nancing				12		
3								
<b>J</b> Pa	tner's capital account anal	ysis				_		
1	) Beginning capital accou	ınt				J1		96995
2								
3								
4								-23778
5								
6	) Withdrawals and distrib	utions - property				J6		
7								73217
8	) Method of accounting (	mark an X in the	appropriate b <u>ox</u> )	) =				
	X Tax basis	GAAP	Book	Other (submit ex	olanation)			
( Re	sident status (mark an X ir	all boxes that ap	ply; see instructi					
	X NYS full-year resider	ıt	Yonkers full-y	ear resident	NYC full-y	ear resident		
	NYS part-year reside	nt	Yonkers part-	year resident	NYC part	year resident		

Yonkers nonresident

 $\textbf{L} \quad \text{If the partner was included in a group return, enter the special NYS identification number, if known}$ 



NYS nonresident



# Case 24-10856 Doc 1 Filed 04/25/24 Page 502 of 733

_	<b>e 2</b> of 5						28	8852 11-04-22
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-I	VYS)		Date			Amount	
	1) First installment	- /	N1					
	2) Second installment							
	3) Third installment		N3					
	4) Fourth installment							
-	Total NYS estimated tax paid on behalf of partner (add lines N1 th				. N			
0	Estimated MCTMT paid on behalf of partner <i>(from Form IT-</i> 2658-A	<i>4</i> T		Date			Amount	
	First installment		01				7	
	Second installment				$\dashv$			
	3) Third installment				$\dashv$			
	Fourth installment				$\dashv$			
	Total estimated MCTMT paid on behalf of partner (add lines 01 th				<u></u>			
 Par	tner's share of income, deductions, etc.							
	A - Partner's distributive share items		<b>B</b> - Federa	l K-1 amount		C - New `	York State a	mount
1	Ordinary business income (loss)	1		-60974	1			-60974
2					2			
3					3			
4	Guaranteed payments				4			
5	Interest income			3207	5			3207
6	Ordinary dividends	. 6			6			
7	Royalties				7			
8	Net short-term capital gain (loss)				8			
9	Net long-term capital gain (loss)	. 9			9			
10	Net section 1231 gain (loss)	. 10			10			
11	Other income (loss)	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			
15	Net earnings (loss) from self-employment			0.155	15			24555
16	Tax-exempt income and nondeductible expenses			34625	16			34625
17	Distributions - cash and marketable securities				17			
18	Distributions - other property	18			18			

19

118002221019												

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



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19

		Case 24-10856	Doc 1	Filed 04/25/24	Page 503 of	733	
000061	11.04.00					IT-204-IP (2022)	<b>Page 3</b> of 5
	11-04-22 ner's share o	f New York modifications	(aaa inatuu	ational		11-204-IF (2022)	rage 3 01 3
		THEW TORK III CAMOUNCE	(see instruc	ctions)			
20	New York Stat	e additions					
	Number	A - Total amount	B - New	v York State allocated ar	mount □		
20a	EA-						
20b	EA-		$\dashv \vdash$		_		
20c	EA-				_		
20d	EA-		$\dashv \vdash $		$\dashv$		
20e 20f	EA-		$\dashv \vdash$		-		
201	EA-						
21	Total addition	modifications (total of column A, I	ines 20a thro	ough 20f)		1	
	rotal addition	meanieutiene (total of column A, f	ines zoa unc	Jugii 201)			
22	New York Stat	e subtractions					
	Number	A - Total amount	B - New	York State allocated an	nount		
22a	ES- 205	304		304			
22b	ES- 210	1304		1304			
22c	ES- 214	13	┧	13			
22d	ES-		_		_		
22e	ES-		<b></b>				
22f	ES-						
					Г		1601
23	Total subtracti	on modifications (total of column	A, lines 22a	through 22f)	🚨	23	1621
04	Additions to its	emized deductions					
24	Letter	Amount					
24a		Amount					
24b							
24c							
24d							
24e							
24f							
					_		
25	Total additions	s to itemized deductions (add line	s 24a throug	h 24f)	L2	25	
26		rom itemized deductions					
	Letter	Amount					
26a	$\square$						

	<u>Lette</u> r	<u> </u>
26a		
26b		
26c		
26d		
26e		
26f		

27	Total subtractions from itemized deductions	(add lines 26a through 26f)		27	
----	---------------------------------------------	-----------------------------	--	----	--

28 28 This line intentionally left blank





# Page 4 of 5 IT-204-IP (2022) Partner's other information 29a Partner's share of New York source gross income 29a 328055 29b MCTD allocation percentage (see instructions) 29b %

29c

45

46

Partner's share of receipts from the sale of goods by manufacturing

#### 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)

**29d** Partner's share of New York adjusted basis of qualified manufacturing property

			A - Form IT-611	B - Form IT-611.1	C - Form IT-611.2
30	Site preparation credit component	30			
31					
32					
33	This line intentionally left blank			33	
34	This line intentionally left blank			34	
35	5 This line intentionally left blank				
QEZ	'E tax reduction credit (Form IT-604)				
36				36	
37					
38					
Exc	elsior jobs program tax credit (Form IT-607)				
39	,			39	
40					
41	Excelsior research and development tax credit compone				
42					
42a	Excelsior child care services tax credit component				
_					
	ners' school tax credit (Form IT-217)				
43	Acres of qualified agricultural property			43	
	Acres of qualified conservation property			44	

#### Other flow-through credit bases and information

**45** Eligible school district property taxes paid

Credit bases

	Code	Amount		Code	Amount
47a			47d		
47b			47e		
47c			47f		

Acres of qualified agricultural property converted to nonqualified use

#### Credit information

	_Code	Information	Cod	de_ Information
47g			47j	
47h			47k	
47i			471	





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288863 11-04-22				IT- <b>204-IP</b> (2022)	Page 5 of
Partner's credit information (continued)					
Part 2 - Flow-through credits, addbacks, and	d recapt	ures			
48 Long-term care insurance credit (Form IT-249)				48	
49 Investment credit (including employment incentive cred				49	
50 Research and development - investment credit (Form					
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				
De d.O. OTABT HD NIV to the Profession of the		•••			
Part 3 - START-UP NY tax elimination credit					
53 START-UP NY business certificate number (Form D7					
54 Year of START-UP NY business tax benefit period					$\neg$
55 START-UP NY area allocation factor				55	
De des de ales es d'Ales Verd e d'artes etc. de					
Partner's share of New York adjustments du	ie to ded	coupling fi	rom the IRC (see instruction	ions)	
			A - Total amount	B - New York State all	ocated amount
1 Total of New York additions		1			
2 Total of New York subtractions					
***************************************					





NY IT-204-IP OTHER DEDUCTI	ONS	
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 F	REPORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINES		3,207. 1,864. 1,344. 422,459.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	2,177. 86,661. 174,169. -60,974.	2,177. 86,661. 174,169. -60,974.
TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	630,907.	630,907.

NEW YORK STATE

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** 

• •		••
<b>-</b>	_	1 1

20	)22 <del>/</del>				Final K-1	15
For	calendar year 2022 or tax year beginning	and ending		_		
					Amended K-1	
Par	tners: Before completing your income tax return, see	Form IT-204-IP-I, Partner's Inst	tructions for Form IT-2	04-IP (available	at www.tax.ny.gov	<i>(</i> ).
Pa	rtnership's information (see instructions)				-	
	rtnership's name (as shown on Form IT-204) TICKYS HOLDINGS LLC			Partnership's	EIN 62153586	
	Mark an $\chi$ in the box if either applies to your entity	Publicly traded pa	artnership F	Portfolio investme	nt partnership	
В	Tax shelter registration number, if any			В		
С	Business allocation percentage				c 76.9	644%
	rtner's information (see instructions)					
	rtner's name			Partner's ider	ntifying number	
J	USTIN GUTTMAN				1865	
Pa	rtner's address					
Cit	у	State	ZIP code			
				<del>_</del>		
D	The partner is a (mark an X in the appropriate box)	General partner or LLC mem	ber-manager X	Limited partne	er or other LLC me	ember
		Б		7		
E	What is the tax filing status of the partner? (Mark an $\chi$	in the appropriate box, if known.)	X Individual	Estate/trust	Partnersh	nip
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		
	Did the partner sell its entire interest during the tax y	ear?				lo X
Н	Partner's share of profit, loss, and capital			Beginning	Ending	
	1) Profit					901%
	2) Loss					901%
	3) Capital		Н3	0.657	2% 0.6	343%
I	Partner's share of liabilities at the end of the year					7200
	1) Nonrecourse				3	<u>7309</u>
	Qualified nonrecourse financing					
	3) Recourse			<b>I3</b>		
J	Partner's capital account analysis					0.45.4
	Beginning capital account				3	<u>8454</u>
	2) Capital contributed during the year - cash					
	3) Capital contributed during the year - property					0006
	4) Current year increase (decrease)			. J4		<u>9896</u>
	6) Withdrawals and distributions - property			J6		
				J7	2	<u>8558</u>
	8) Method of accounting (mark an X in the appro	priate box)				
		Book Other (submit exp	lanation)			
K	Resident status (mark an X in all boxes that apply; se					
	NYS full-year resident Yo	nkers full-year resident	NYC full-year re	esident		
		nkers part-year resident	NYC part-year i	resident		
	X NYS nonresident Yo	nkers nonresident				
L	If the partner was included in a group return, enter th	e special NYS identification nu	mber, if known	L		





# Case 24-10856 Doc 1 Filed 04/25/24 Page 508 of 733

-	<b>2</b> of 5 IT-204-IP (2022)  Was Form IT-2658-E filed with the partnership?					288852 11-04-3	
	NYS estimated tax paid on behalf of partner (from Form IT-2658-N  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Fotal NYS estimated tax paid on behalf of partner (add lines N1 thr		N2 N3 N4	Date		Amount	
	Estimated MCTMT paid on behalf of partner (from Form IT-2658-M.  1) First installment 2) Second installment 3) Third installment 4) Fourth installment Fotal estimated MCTMT paid on behalf of partner (add lines O1 thr		02 03 04	Date		Amount	
	Did the partnership elect to pay the pass-through entity tax (PTET)  If Yes, what residency status was assigned to this partner for puentity taxable income (PTE taxable income)? (Mark an X in the	urposes	of computin	ng the pass-through	Reside		] ] —
	A - Partner's distributive share items		R - Federal	K-1 amount		C - New York State amount	_
1	Ordinary business income (loss)	1	<b>D</b> rederar	-25378	1	-1953	2
	Net rental real estate income (loss)				2		٦
3	Other net rental income (loss)				3		ヿ
4	Guaranteed payments				4		٦
5	Interest income			1335	5	102	키
6	Ordinary dividends				6		٦
7					7		٦
8	Net short-term capital gain (loss)				8		٦
9	Net long-term capital gain (loss)				9		٦
10	Net section 1231 gain (loss)	10			10		٦
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		
16	Tax-exempt income and nondeductible expenses			14411	16	1109	1
17	Distributions - cash and marketable securities	17			17		
18	Distributions - other property	18			18		1

19

118002221019					

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



262596

19

		Case 24-10856	Doc 1	Filed 04/25/24	Page 509 of	733	
288861	11-04-22					IT-204-IP (2022)	<b>Page 3</b> of 5
		of New York modifications	(see instru	uctions)		, , , , , , , , , , , , , , , , , , , ,	
			(	<b>,</b>			
20	New York Stat  Number	e additions  A - Total amount	R - Nev	w York State allocated ar	mount		
20a	EA-		ر				
20b	EA-						
20c	EA-						
20d	EA-						
20e	EA-						
20f	EA-						
					Г		
21	Total addition	modifications (total of column A, I	ines 20a thr	ough 20f)	<u>1</u>	21	
00	Now York Ctot	to aubtractions					
22	New York Stat  Number	A - Total amount	B - Nev	v York State allocated an	mount		
22a	ES- 205	126		97	7		
22b	ES- 210	542		542			
22c	ES- 214	5		5			
22d	ES-			-			
22e	ES-						
22f	ES-						
					_		
23	Total subtracti	on modifications (total of column	A, lines 22a	through 22f)		23	673
24	Additions to it	emized deductions					
	Letter	Amount					
24a							
24b	<u> </u>						
24c	<u> </u>						
24d							
24e							
24f							
25	Total additions	s to itemized deductions (add line	o 040 throug	~h 245)	Γ	25	
20	rotal additions	s to itemized deductions (add line	s 24a iiii0ug	JII 241)	L	20	
26	Subtractions f	rom itemized deductions					
	Letter	Amount					
26a							
26h							

	<u>Lette</u> r	Amount
26a		
26b	Ш	
26c		
26d		
26e		
26f		

27	Total subtractions from itemized deductions	(add lines 26a through 26f)	 27	
		,		

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, Trilo iirio iritoritiorialiy iott blarii	20	





# Page 4 of 5 IT-204-IP (2022) Partner's other information

29a	Partner's share of New York source gross income	29a	136542
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	
<b>2</b> 9d	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 I	T-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	

#### 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	

35 This line intentionally left blank

#### 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)

	1011 1011 1411 010411 (10111111-211)	$\overline{}$	
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			4	17d		
47b			4	17e		
47c				47f		

#### Credit information

	_Code	Information	Cod	de_ Information
47g			47j	
47h			47k	
47i			471	





288863 11-04-22					IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's c	redit information (continued)					
Part 2 - Flo	w-through credits, addbacks, a	and recaptures				
48 Long-ter	m care insurance credit (Form IT-249)	48				
	nt credit (including employment incentive	49				
	n and development - investment credit (	50				
	w-through credits	,				
Cod	e Amount	Code	<u> </u>	Amount	_	
51a		51e				
51b		51f	╛┕			
51c		51g	╛┕			
51d		51h	╛┕			
	s of credits and recaptures					
Cod	e Amount	Code		Amount	¬	
52a		52d	╛┕		_	
52b		52e	$\dashv \vdash$			
52c		52f	┙┕			
D40 OT	ADT LID AIV to a climin office one	alik if				
	ART-UP NY tax elimination cre	,		,		
	JP NY business certificate number (Form				53	
	START-UP NY business tax benefit period				54	$\neg$
55 START-U	JP NY area allocation factor				55	
Partner's s	hare of New York adjustments	due to decouplir	g fro	n the IRC (see instruction	ons)	
				A - Total amount	<b>B</b> - New York State a	llocated amount
1 Total of	New York additions	Γ	1		7	
		·····	-		_	



2 Total of New York subtractions



NY IT-204-IP OTHER DEDUCTION	NS	
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 REI	PORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	1,335. 776. 559. 175,835. 906. 36,071. 72,492. -25,378.	1,027. 597. 430. 135,330. 697. 27,762. 55,793. -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

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IT-	20	<b>4-</b> l	P

Law - Article 22 (Personal Income Tax)		
,	Final K-1	1
	T	

2	022	Final K-1 16
Fo	r calendar year 2022 or tax year beginning and ending	Amended K-1
Pa	rtners: Before completing your income tax return, see Form IT-204-IP-I, Partner's Instructions for Form IT-204	<b></b>
Pa	artnership's information (see instructions)	
	artnership's name (as shown on Form IT-204) STICKYS HOLDINGS LLC	Partnership's EIN 462153586
		rtfolio investment partnership
_	wark arry, in the box in citater applies to your criticy	Thomas investment partnership
В	Tax shelter registration number, if any	В
С	Business allocation percentage	c 76.9644%
Pa	artner's information (see instructions)	
ı	artner's name LEOR WOLF	Partner's identifying number 5 3 0 0
$\vdash$	artner's address	3300
	artier's address	
Ci	ity State ZIP code	
D	The partner is a (mark an X in the appropriate box)  General partner or LLC member-manager  X	Limited partner or other LLC member
E	What is the tax filing status of the partner? (Mark an X in the appropriate box, if known.)	Estate/trust Partnership
F	If the partner is a disregarded entity or grantor trust,	Estate/tiust Fartifership
•	enter the tax ID of the entity or individual reporting the income, if known	:
	, , , , , , , , , , , , , , , , , , , ,	
G	Did the partner sell its entire interest during the tax year?	G Yes No X
Н	Partner's share of profit, loss, and capital	Beginning Ending
	1) Profit H1	0.0000% 0.0000%
	2) Loss	0.000% 0.000%
	3) Capital H3	0.0000% 0.0000%
I	Partner's share of liabilities at the end of the year	[
	1) Nonrecourse	I1
	Qualified nonrecourse financing	12
	3) Recourse	13
J	Partner's capital account analysis  1) Beginning capital account	J1
	Beginning capital account     Capital contributed during the year - cash	
	Capital contributed during the year - property	
	4) Current year increase (decrease)	J4
	5) Withdrawals and distributions - cash	
	6) Withdrawals and distributions - property	
	7) Ending capital account	J7
	8) Method of accounting (mark an X in the appropriate box)	
	X Tax basis GAAP Book Other (submit explanation)	
K	Resident status (mark an X in all boxes that apply; see instructions)	
	X NYS full-year resident Yonkers full-year resident NYC full-year resi	ident
	NYS part-year resident Yonkers part-year resident NYC part-year res	sident

Yonkers nonresident

If the partner was included in a group return, enter the special NYS identification number, if known



NYS nonresident



# Case 24-10856 Doc 1 Filed 04/25/24 Page 514 of 733

Pag	<b>e 2</b> of 5 <b>IT-204-IP</b> (2022)				288852 11-04-22
М	Was Form IT-2658-E filed with the partnership?				M Yes No
N	NYS estimated tax paid on behalf of partner <i>(from Form IT-26</i>			Date	Amount
	Second installment		I .		
	3) Third installment		I		
	4) Fourth installment				
	Total NYS estimated tax paid on behalf of partner (add lines a	N1 through N4)		N	
0	Estimated MCTMT paid on behalf of partner (from Form IT-26	658-MTA)		Date	Amount
	1) First installment		01		
	2) Second installment				
	3) Third installment		03		
	4) Fourth installment		04		
	Total estimated MCTMT paid on behalf of partner (add lines of			o	
 Par	tner's share of income, deductions, etc.				
	A - Partner's distributive share items	В	- 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				;	3
4					4
5	Interest income				5
6	Ordinary dividends				6
7					7
8					8
9	Net long-term capital gain (loss)	9			9
10	Net section 1231 gain (loss)	10		10	0
11	Other income (loss)  Identify:	11		1	1
12	Section 179 deduction	12		1:	2
13	rachary.	13			3
14	This line intentionally left blank	14		1-	4
15	Net earnings (loss) from self-employment	15			5
16	1				6
17	Distributions - cash and marketable securities	17		1	7
18	Distributions - other property	18		18	8

19



Identify:

19 Other items not included above that are required to be

reported separately to partners ......



		Case 24-10856	Doc 1	Filed 04/25/24	Page 515 of	733	
288861	11-04-22					IT-204-IP (2022)	<b>Page 3</b> of 5
_		of New York modifications	(see instru	ections)		, ,	<u> </u>
				,			
20	New York Stat  Number	A - Total amount	B - Nev	w York State allocated ar	mount		
20a	EA-	7. Total amount	] [ <u></u>	Tork Otato anocatoa ar			
20b	EA-		1				
20c	EA-						
20d	EA-						
20e	EA-		<b>↓                                    </b>				
20f	EA-						
04	Takal addiki aa	and differentiation of the state of the stat			[-	.	
21	rotal addition	modifications (total of column A, lir	nes 20a thro	ough 20t)	<u>2</u>	:1	
22	New York Stat	te subtractions					
	Number	A - Total amount	B - New	V York State allocated an	mount		
22a	ES-						
22b	ES-		<b>↓                                    </b>				
22c	ES-		<b>↓                                    </b>		_		
22d	ES-		<b>↓                                    </b>		_		
22e	ES-		┨		-		
22f	ES-				_		
23	Total subtracti	on modifications (total of column A	A, lines 22a	through 22f)		23	
04	Additions to it	omizad dadustiana					
24	Letter	emized deductions  Amount					
24a		Amount					
24b							
24c							
24d							
24e							
24f							
05	Takal addiki asa				Γ ₂	25	
25	rotal additions	s to itemized deductions (add lines	24a throug	ın 24t)	[4	25	
26	Subtractions f	rom itemized deductions					
_3	Letter	Amount					
26a							
26b							
26c							
26d							
26e							
26f							

зe		
6f		
27	Tota	al subtractions from itemized deduct

27	Total subtractions from itemized deductions	(add lines 26a through 26f)	 27	
		,		







	4 of 5 IT-204-IP (2022) ner's other information						
29	Partner's share of New York source gross income					29a	
291						29b	%
290	Partner's share of receipts from the sale of goods by m					29c	
	Partner's share of New York adjusted basis of qualified					29d	
Part	ner's credit information						
Parl	1 - Flow-through credit bases and informat	tion					
Brow	nfield redevelopment tax credit (Form IT-611, IT-611.1,	or IT-61	1.2)				
			A - Fo	m IT-611	B - Forn	n IT-611.1	C - Form IT-611.2
30	Site preparation credit component						
31	Tangible property credit component						
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	
QEZI	E tax reduction credit (Form IT-604)						
	QEZE employment increase factor					36	
37	QEZE zone allocation factor						
38	QEZE benefit period factor					38	
Exce	Isior jobs program tax credit (Form IT-607)						
	Excelsior jobs tax credit component					39	
40	Excelsior investment tax credit component						
41	Excelsior research and development tax credit componer						
42	Excelsior real property tax credit component					42	
42a	Excelsior child care services tax credit component					42a	
Farm	ers' school tax credit (Form IT-217)						
	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 nonc	qualified (	use			46	
Othe	r flow-through credit bases and information						
	Credit bases						
	Code Amount		Code	An	nount		
47		17d					

	Code	Amount		Code	Amount
47a			47d		
47b			47e		
47c			47f		

#### Credit information

	_Code	Information		Code	Information
47g			47j		
47h			47k		
47i			471		





288863 11-04-22			IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's credit information (continued)				
Part 2 - Flow-through credits, addbacks, and red	aptures			
48 Long-term care insurance credit (Form IT-249)	-		48	
49 Investment credit (including employment incentive credit and	d historic barn re	ehabilitation credit: Form IT-212)	49	
50 Research and development - investment credit (Form IT-2			50	
51 Other flow-through credits			-	
Code Amount	Code	Amount		
51a 5	1e			
51b 5	1f			
51c 5	1g			
51d 5	1h			
52 Addbacks of credits and recaptures				
Code Amount	Code	Amount	$\neg$	
52a 52	2d			
52b 52	2e			
52c 5	2f			
Part 3 - START-UP NY tax elimination credit info	,	,		
53 START-UP NY business certificate number (Form DTF-74)			53	
54 Year of START-UP NY business tax benefit period			54	$\neg$
55 START-UP NY area allocation factor			55	
Partner's share of New York adjustments due to	decoupling	from the IRC (see instruction	ons)	
		A - Total amount	B - New York State all	ocated amount
1 Total of New York additions	1			
I TOTAL OF NEW TOIN AUGITIONS	·····-  '		$\dashv$	



2 Total of New York subtractions





Department of Taxation and Finance

# New York Partner's Schedule K-1

	200001 11-04	~~
IT-	-204-	IP

I ax Law - Ai ti	cie 22 (Fei sonai inc	onie raxi	Г	Final K-1	1
year beginning		and ending	_		

2	022 💆	<u> </u>			Fi	nal K-1	17
Fo	r calendar year 2022 or tax year beginning		and ending				
Da	rtners: Before completing your income tax return, s	ee Form IT.	2014-IP-I Dortnor's Instru	ations for Form I		mended K-1	
	artnership's information (see instructions)		-04 ii i, Farther Sinstitut	CHOIS TOFFORM I	1-204-IF (available a	www.tax.riy.gov)	•
	artnership's name (as shown on Form IT-204)				Partnership's E	INI	
	STICKYS HOLDINGS LLC				·	2153586	
Α	Mark an $\chi$ in the box if either applies to your entity	/	Publicly traded partr	nership	Portfolio investmen	t partnership	
В	Tax shelter registration number, if any				В		
С	Business allocation percentage					c 76.96	44%
							/0
	artner's information (see instructions)				Davida avia island	:6 .i.a.aaa.ala.a	
	JUSTIN HELLER				Partner's ident	8775	
Р	artner's address						
	ity	S	State ZIP	code			
D	The partner is a (mark an $\chi$ in the appropriate box)	Genera	l partner or LLC member	r-manager	X Limited partner	or other LLC me	mber
			77				
E	What is the tax filing status of the partner? (Mark an		priate box, if known.)	Individual	Estate/trust	Partnershi	р
F	If the partner is a disregarded entity or grantor trus enter the tax ID of the entity or individual reporting		ne. if known		F		
		.g					
G	Did the partner sell its entire interest during the tax	year?					х
Н	Partner's share of profit, loss, and capital				Beginning	Ending	450
	1) Profit				H1 0.4393		
	2) Loss				H2 0.4393 H3 0.4442		
	3) Capital				H3 0.4442	<u> </u>	± 4 U%
ı	Partner's share of liabilities at the end of the year				I1	21	023
	Nonrecourse     Qualified nonrecourse financing						.023
	Recourse  Partner's capital account analysis				13		
Ü	Beginning capital account				J1	2.8	119
	Capital contributed during the year - cash						
	3) Capital contributed during the year - propert						
	4) Current year increase (decrease)					-5	576
	_,						
	Withdrawals and distributions - property						
	7) Ending capital account					2.2	543
	8) Method of accounting (mark an X in the app			• • • • • • • • • • • • • • • • • • • •	<del>•</del> •• <u> </u>		
	X Tax basis GAAP	Book	Other (submit explan	nation)			
Κ	Resident status (mark an X in all boxes that apply;	_		au011)			
			year resident	NYC full-yea	ar resident		

Yonkers part-year resident

Yonkers nonresident

 $\textbf{L} \quad \text{If the partner was included in a group return, enter the special NYS identification number, if known}$ 



NYS part-year resident

NYS nonresident



NYC part-year resident

# Case 24-10856 Doc 1 Filed 04/25/24 Page 519 of 733

Pag	<b>e 2</b> of 5						28	8852 11-04-22
M	Was Form IT-2658-E filed with the partnership?					M	Yes	No
N I	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	IYS)		Date			Amount	
	1) First installment	-,	N1					
	2) Second installment							
	3) Third installment							
	4) Fourth installment							
-	Total NYS estimated tax paid on behalf of partner (add lines N1 th				. N			
_	Tatimeted MCTMT poid on behalf of portney (	4 <b>.</b>		Date			Amount	
0	Estimated MCTMT paid on behalf of partner (from Form IT-2658-N		01	Date			Amount	
	1) First installment							
	2) Second installment							
	3) Third installment				┵			
	4) Fourth installment				ᆜ			
	Total estimated MCTMT paid on behalf of partner (add lines O1 the	rough C	04)		0 [			
Par	tner's share of income, deductions, etc.							
	A - Partner's distributive share items	<u> </u>	B - Federa	al K-1 amount	l	C - New	York State a	
1	Ordinary business income (loss)			-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			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) <i>Identify:</i>	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			
16	Tax-exempt income and nondeductible expenses	. —		8120	16			8120
17	Distributions - cash and marketable securities				17			
18	Distributions - other property	18			18			

19

118002221019								
							Ш	

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



147964

19

		Case 24-10856	Doc 1	Filed 04/25/24	Page 520	of 733	
288861	11 04 22					IT-204-IP (2022)	<b>Page 3</b> of 5
		e of New York modification	<b>IS</b> (see instr	uctions)		11-20+11 (2022)	1 age o
			(300 111311	40110110)			
20	New York S Number	State additions  A - Total amount	B - No	w York State allocated a	amount		
20a	EA-	A - Total amount		W TORK State anocated a			
20b	EA-						
20c	EA-						
20d	EA-						
20e	EA-						
20f	EA-						
21	Total additi	on modifications (total of column A	, lines 20a th	rough 20f)		21	
22	New York S	state subtractions  A - Total amount	R - No	w York State allocated a	mount		
22a	ES- 205		1	71	<del>_</del>		
22b	ES- 210			306			
22c	ES- 214		3	3			
22d	ES-						
22e	ES-		_		_		
22f	ES-						
23	Total subtra	action modifications (total of colum	n A, lines 22a	a through 22f)		23	380
24	Additions to	itemized deductions					
	Letter	Amount					
24a							
24b							
24c	$\square$						
24d	$\square$						
24e 24f							
25	Total additi	ons to itemized deductions (add lir	nes 24a throu	gh 24f)		25	

	<u>Lette</u> r	Amount
26a		
26b	Ш	
26c		
26d		
26e		
26f		

27	Total subtractions from itemized deductions	(add lines 26a through 26f)	 27	
		,		

3 This line intentionally left blank	28	
, Trilo iirio iritoritiorialiy iott blarii	20	





# Page 4 of 5 | IT-204-IP (2022) 288862 11-04-22 | Partner's other information

29a	Partner's share of New York source gross income	29a	76937
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	
<b>2</b> 9d	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)

	iore conservation (FOITITI-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			4	17d		
47b			4	17e		
47c				47f		

#### Credit information

	Code	Information	Code	Information
47g			47j	
47h			47k	
47i			471	





288863 11-04-22					IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's c	redit information (continued)					
Part 2 - Flo	w-through credits, addbacks, a	and recaptures				
48 Long-ter	m care insurance credit (Form IT-249)	•			48	
	nt credit (including employment incentive				49	
	n and development - investment credit (				50	
	w-through credits	,				
Cod	e Amount	Code	<u> </u>	Amount	_	
51a		51e				
51b		51f	╛┕			
51c		51g	╛┕			
51d		51h	╛┕			
	s of credits and recaptures					
Cod	e Amount	Code		Amount	¬	
52a		52d	╛┕		_	
52b		52e	$\dashv \vdash$			
52c		52f	┙┕			
D40 OT	ADT LID AIV to a climin office one	alik if				
	ART-UP NY tax elimination cre	,		,		
	JP NY business certificate number (Form				53	
	START-UP NY business tax benefit period				54	$\neg$
55 START-U	JP NY area allocation factor				55	
Partner's s	hare of New York adjustments	due to decouplir	g fro	n the IRC (see instruction	ons)	
				A - Total amount	<b>B</b> - New York State a	llocated amount
1 Total of	New York additions	Γ	1		7	
		·····	-		_	



2 Total of New York subtractions



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 REPOR	RTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS	752. 437. 315. 99,078. 511. 20,324. 40,847.	752. 437. 315. 99,078. 511. 20,324. 40,847.
SECTION 199A ORDINARY INCOME/LOSS  TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	-14,300. 	-14,300. 147,964.

NEW YORK STATE

Department of Taxation and Finance

# New York Partner's Schedule K-1

Tax Law - Article 22 (Personal Income Tax)

	200001	11-04-22	-
IT-	204	<b>4-l</b>	P

022		,			Final K-1	18
r calendar year 2022 or tax year beginning		and ending			7	
					Amended K-1	
rtners: Before completing your income tax ret	urn, see Form IT-204-	IP-I, Partner's I	nstructions for Form	IT-204-IP (availabl	e at www.tax.ny.gov).	

Partners: Before completing your income tax return, see Form IT-204-IP-I, Partner's Instr	Amended K-1 ructions for Form IT-204-IP (available at www.tax.ny.gov).
Partnership's information (see instructions)	
Partnership's name (as shown on Form IT-204) STICKYS HOLDINGS LLC	Partnership's EIN 462153586
A Mark an $\chi$ in the box if either applies to your entity Publicly traded par	rtnership Portfolio investment partnership
B Tax shelter registration number, if any	
C Business allocation percentage	c 76.9644%
Partner's information (see instructions)	
Partner's name  JAMIE GREER	Partner's identifying number 8556
Partner's address	
City State Z	IP code
D The partner is a (mark an X in the appropriate box)  General partner or LLC memb	per-manager X Limited partner or other LLC member
<ul> <li>What is the tax filing status of the partner? (Mark an X in the appropriate box, if known.)</li> <li>If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known</li> </ul>	
G Did the partner sell its entire interest during the tax year?	G Yes No X
H Partner's share of profit, loss, and capital	Beginning Ending
1) Profit	
2) Loss	
Capital  Partner's share of liabilities at the end of the year	113 2 3 3 3 3 3 7 9
1) Nonrecourse	I1
2) Qualified nonrecourse financing	
3) Recourse	I3
J Partner's capital account analysis	
Beginning capital account	
Capital contributed during the year - cash	
Capital contributed during the year - property     Current year increase (decrease)	J3
5) Withdrawals and distributions - cash	- <u> </u>
6) Withdrawals and distributions - property	
7) Ending capital account	
8) Method of accounting (mark an X in the appropriate box)	
X Tax basis GAAP Book Other (submit explain	anation)
Resident status (mark an X in all boxes that apply; see instructions)	
X NYS full-year resident Yonkers full-year resident	NYC full-year resident
NYS part-year resident Yonkers part-year resident	NYC part-year resident
NYS nonresident Yonkers nonresident	<u> </u>





# Case 24-10856 Doc 1 Filed 04/25/24 Page 525 of 733

age 2 of 5 IT-204-IP (2022)  Was Form IT-2658-E filed with the partnership?			288852 11-04-22
NYS estimated tax paid on behalf of partner <i>(from Form</i> )  1) First installment	· · · · · · · · · · · · · · · · · · ·	Date	Amount
Second installment			
3) Third installment			
	N4 _		
Total NYS estimated tax paid on behalf of partner (add		N	
		D. L.	A
Estimated MCTMT paid on behalf of partner (from Form		Date	Amount
1) First installment			
2) Second installment			
3) Third installment			
Fourth installment     Total estimated MCTMT paid on behalf of partner (add)	04 _		
If Yes, what residency status was assigned to this pentity taxable income (PTE taxable income)? (Mar			dent Nonresident
outnoule shows of income deducations at		, 	
artner's share of income, deductions, etc.  A - Partner's distributive share items	<b>B</b> - Federal k		
A - Partner's distributive share items	B - Federal h	K-1 amount	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)	1	K-1 amount	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)	1 2	K-1 amount 1	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)	1 2 3	K-1 amount	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments	1 2 3 4	K-1 amount 1 2 3	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income	1 2 3 4 5	K-1 amount 1 2 3 4	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends	1 2 3 4 5 6	<-1 amount  1 2 3 4 5	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties	1 2 3 4 5 6 7	K-1 amount 1 2 3 4 5 6	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties	1 2 3 4 5 6 7 8 8	K-1 amount 1 2 3 4 5 6 6 7	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)	1 2 3 4 5 6 7 8 9 9	K-1 amount  1 2 3 4 5 6 7 8	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)	1 2 3 4 5 6 7 8 9 9	K-1 amount  1 2 3 4 5 6 7 8	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)  Identify:	1 2 3 4 5 6 7 8 9 10 11	4 5 6 7 8 9 10	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)  11 Other income (loss)  12 Section 179 deduction	1 2 3 4 5 6 7 8 9 10 11	K-1 amount  1 2 3 4 5 6 7 8 9 10	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)  11 Other income (loss)  12 Section 179 deduction  13 Other deductions  14 Identify:	1 2 3 4 5 6 7 8 9 10 11 12 13 13 14	K-1 amount  1 2 3 4 5 6 7 8 9 10 11	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)  11 Other income (loss)  12 Section 179 deduction  13 Other deductions  14 Inis line intentionally left blank	1 2 3 4 5 6 6 7 8 9 10 11 12 12 13 14	K-1 amount  1 2 3 4 5 6 7 8 9 10 11 12 13	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)  11 Other income (loss)  12 Section 179 deduction  13 Other deductions  14 Identify:  15 Identify:  16 Identify:  17 Inis line intentionally left blank	1 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15	K-1 amount  1 2 3 4 5 6 7 8 9 10 11 12 13	C - New York State amount
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)  11 Other income (loss)  12 Section 179 deduction  13 Other deductions  14 This line intentionally left blank  15 Net earnings (loss) from self-employment  16 Tax-exempt income and nondeductible expenses	1 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 16	<ul> <li>4</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>9</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> <li>14</li> <li>15</li> </ul>	C - New York State amount  B B B B B B B B B B B B B B B B B B
A - Partner's distributive share items  1 Ordinary business income (loss)  2 Net rental real estate income (loss)  3 Other net rental income (loss)  4 Guaranteed payments  5 Interest income  6 Ordinary dividends  7 Royalties  8 Net short-term capital gain (loss)  9 Net long-term capital gain (loss)  10 Net section 1231 gain (loss)  11 Other income (loss)  12 Section 179 deduction  13 Other deductions  14 This line intentionally left blank  15 Net earnings (loss) from self-employment  16 Tax-exempt income and nondeductible expenses	1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 16 17 12 12 13 14 15 16 16 17 12 12 13 14 15 16 16 17 12 15 16 16 17 12 15 16 16 17 12 12 13 14 15 16 16 17 12 12 13 14 15 16 16 17 17 12 12 13 14 15 16 16 17 17 12 12 12 13 14 15 16 16 17 17 12 12 12 13 14 15 16 16 17 17 12 12 12 12 13 14 15 16 16 17 17 12 12 12 12 12 12 12 13 14 15 16 16 17 17 12 12 12 12 12 12 12 12 12 12 12 12 12	<ul> <li>4</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>9</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> <li>14</li> <li>15</li> <li>16</li> </ul>	C - New York State amount  2 3 4 5 6 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

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Identify:

reported separately to partners



288861	11-04-22					IT-204-IP (2022)	<b>Page 3</b> of 5
		e of New York modifications	(and instructions)			11- <b>204</b> -11 (2022)	rage 3 or 5
			(see instructions)				
20	New York S	State additions					
	Number	A - Total amount	B - New York State	allocated amo	ount		
20a	EA-						
20b	EA-	_					
20c	EA-	_					
20d	EA-						
20e	EA-						
20f	EA-						
	<b>-</b>	100					
21	l otal additi	on modifications (total of column A, lin	es 20a through 20f)			21	
22	Now Vork	State subtractions					
22	Number	A - Total amount	B - New York State	allocated amo	unt		
22a	ES-	7 Fetal amedia	]				
22b	ES-						
22c	ES-						
22d	ES-						
22e	ES-						
22f	ES-						
23	Total subtra	action modifications (total of column A	, lines 22a through 22f,			23	
24	Additions to	itemized deductions					
$\overline{}$	Letter	Amount					
24a							
24b							
24c	$\square$						
24d							
24e	$\square$						
24f							
25	Total additi	ons to itomized deductions (	0.4- +			25	
25	Total additi	ons to itemized deductions (add lines	24a trirougri 24i)			20	
26	Subtraction	s from itemized deductions					
	Letter	Amount					
26a							
26b							
26c							
26d							
26e							

27 Total subtractions from itemized deductions (add lines 26a through 26f)



28 This line intentionally left blank

26f



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D	4 -4 F   IT /	Case 24-10856				o .		
		204-IP (2022) · information						288862 11-04-22
204	• Dortnor's sh	uare of New York source gross incom	20				200	
29i		are of New York source gross incomation percentage (see instructions)					29a 29b	%
		nare of receipts from the sale of good					29c	
		are of New York adjusted basis of qu					29d	
		7.					, === ,	
Part	ner's credi	t information						
Part	1 - Flow-th	nrough credit bases and info	ormation					
Brow	nfield redevel	opment tax credit (Form IT-611, IT-	-611.1, or IT-	611.2)				
				Α	- Form IT-611	B - Form	IT-611.1	C - Form IT-611.2
30	Site preparati	on credit component		30				
31	Tangible prop	erty credit component		31				
32	On-site groun	dwater remediation credit componen		32				
33	This line inten	tionally left blank					33	
34	This line inten	tionally left blank					34	
35	This line inten	tionally left blank					35	
		n credit <i>(Form IT-604)</i>						
		ment increase factor						
		location factor					37	
38	QEZE benefit	period factor					38	
Exce	Isior jobs prog	gram tax credit <i>(Form IT-607)</i>						
							39	
40	Excelsior inve	stment tax credit component						
41		arch and development tax credit cor						
42		property tax credit component						
		d care services tax credit component						
Farm	ers' school ta	x credit (Form IT-217)						
	•							
		fied conservation property					44	
	•						45	
46	Acres of quali	fied agricultural property converted t	o nonqualifie	ed use			46	
Othe	_	n credit bases and information						
	Credit bases Code	Amount		Code	٨٠	nount		
4-		Amount	47.1	Code	An	nount		
47			47d		1			
471			47e		1			
470	<u> </u>		47f		<b>」</b>			

# Credit information

	Code	Information	
47g			
47h			4
47i			

	Code	Information
47j		
47k		
471		





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Office Street, or other Persons.
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Name of Street
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No.

288863 11-04-22				11-204-IP (2022)	Page 5 of
Partner's credit information (continued)					
Part 2 - Flow-through credits, addbacks, and	l recapt	ures			
48 Long-term care insurance credit (Form IT-249)				48	
49 Investment credit (including employment incentive cred	49				
50 Research and development - investment credit (Form				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  52a 52b 52c  Part 3 - START-UP NY tax elimination credit		,	,		
53 START-UP NY business certificate number (Form DT				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 du	e to ded	coupling fr	om the IRC (see instruction	ons)	
			A - Total amount	B - New York State allo	ocated amount
1 Total of New York additions		1			
2 Total of New York subtractions					
			· · · · · · · · · · · · · · · · · · ·	·	·





Department of Taxation and Finance

# New York Partner's Schedule K-1

	200001	11-04-22	
IT-	204	4-II	P

<b>2</b> 0	)22 <del> </del>						Final K-	1	19
	calendar year 2022 or tax year beginning		and	ending					
							Amende	ed K-1	
Part	ners: Before completing your income tax ref	turn, see Form	IT-204-IP-I, <i>J</i>	Partner's Instru	ictions for For	m IT-204-IP(a	vailable at _{www}	.tax.ny.gov).	
Par	tnership's information (see instruction	ons)							
	tnership's name (as shown on Form IT-204)					Partr	ership's EIN		
S'	TICKYS HOLDINGS LLC						46215	<u> 3586                                     </u>	
A I	Mark an $\chi$ in the box if either applies to you	r entity	Public	cly traded part	nership	Portfolio	investment partr	nership	
В -	Tax shelter registration number, if any					вГ			
	, , , ,								
C	Business allocation percentage						с	76.964	44%
Par	tner's information (see instructions)								
	tner's name					Parti	ner's identifying		
	TEVE GORNIC							8600	
Par	tner's address								
City			State	71	P code				
Oity			Otate		Code				
D	The partner is a (mark an $X$ in the appropriate box)	Gen	eral partner	or LLC membe	er-manager	X Limit	ed partner or oth	ner LLC mem	ber
					7				
E١	What is the tax filing status of the partner?	Mark an $\chi$ in the ap	propriate box, if	known.)	Individual	Estat	e/trust	Partnership	)
F	If the partner is a disregarded entity or grant								
	enter the tax ID of the entity or individual re	eporting the inc	come, if knov	vn		F			
G I	Did the partner sell its entire interest during t	the tay year?					<b>G</b> Yes	□ No	Х
	Partner's share of profit, loss, and capital	ine tax year:					ginning	Ending	
	1) Profit					H1 0	.0000%	0.00	0 0%
	2) Loss						.0000%	0.00	
	3) Capital						0.000%	0.00	
	Partner's share of liabilities at the end of the								
	1) Nonrecourse	,				I1			
	Qualified nonrecourse financing								
	3) Recourse								
Ji	Partner's capital account analysis								
•	Beginning capital account					J1			
	Capital contributed during the year - capital contributed during								
	3) Capital contributed during the year - properties of the proper								
	4) Current year increase (decrease)								
	5) Withdrawals and distributions - cash								
	Withdrawals and distributions - proper     Withdrawals and distributions - proper	 tv							
	<ul><li>7) Ending capital account</li><li>8) Method of accounting (mark an X in the second continuous)</li></ul>					37			
	·	Book			! )				
k i	X Tax basis GAAP  Resident status (mark an X in all boxes that			(submit expla	nation)				
r\ '	NYS full-year resident		<i>uctions)</i> ull-year resic	lent [	NVC full	year resident			
	1410 Iuli you Tesidelit	IOUVEISI	an your resid		INTO IUII	y car residerit			

Yonkers part-year resident

Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known



NYS part-year resident

NYS nonresident



NYC part-year resident

# Case 24-10856 Doc 1 Filed 04/25/24 Page 530 of 733

_	e <b>2</b> of 5 IT- <b>204-IP</b> (2022)  Was Form IT-2658-E filed with the partnership?					288852 11-04-22 <b>M</b> Yes No X
	NYS estimated tax paid on behalf of partner (from Form IT-26  1) First installment 2) Second installment 3) Third installment 4) Fourth installment Total NYS estimated tax paid on behalf of partner (add lines N		N2 N3 N4	Date		Amount
	Estimated MCTMT paid on behalf of partner (from Form IT-26  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total estimated MCTMT paid on behalf of partner (add lines C		02 03 04	Date	0	Amount
	Did the partnership elect to pay the pass-through entity tax (P  If Yes, what residency status was assigned to this partner entity taxable income (PTE taxable income)? (Mark an X  ther's share of income, deductions, etc.	for purposes of	computing t	he pass-through	Resider	
	<u> </u>		Fadaual I/ 1			Navy Vauls Chata amazunt
1	A - Partner's distributive share items Ordinary business income (loss)		- Federal K-1	amount	1	C - New York State amount
2					2	
3					3	
4	Guaranteed payments				4	
5	Interest income				5	
6	Ordinary dividends				6	
7	Royalties				7	
8					8	
9	Net long-term capital gain (loss)				9	
10	Net section 1231 gain (loss)				10	
11	Other income (loss) Identify:	11			11	
12		12			12	
13	Other deductions Identify:	13			13	
14		14			14	
15					15	
16	Tax-exempt income and nondeductible expenses				16	
17					17	
18		18			18	

19



19 Other items not included above that are required to be

reported separately to partners

Identify:



		Case 24-10856	Doc 1	Filed 04/25/24	Page 531 of	733	
288861		the Westernstein				IT-204-IP (2022)	<b>Page 3</b> of 5
Partr	ner's snare of	f New York modifications	(see instruc	ctions)			
20	New York State	e additions					
	Number	A - Total amount	B - New	York State allocated an	nount		
20a	EA-						
20b	EA-						
20c	EA-						
20d	EA-						
20e	EA-						
20f	EA-						
					_		
21	Total addition r	nodifications (total of column A, l	ines 20a thro	ugh 20f)	2	1	
22	New York State	e subtractions					
	Number	A - Total amount	B - New	York State allocated an	nount		
22a	ES-						
22b	ES-		_				
22c	ES-		_		_		
22d	ES-		_		_		
22e	ES-		_		_		
22f	ES-						
					_	<u> </u>	
23	Total subtraction	on modifications (total of column a	A, lines 22a t	through 22f)	<u>[2</u>	23	
24		mized deductions					
04-	Letter	Amount					
24a	$\square$						
24b							
24c 24d							
24e							
24f							
<u> Z-TI</u>							
25	Total additions	to itemized deductions (add lines	2/12 through	h 2/f)	2	25	
	. otal additions	to its initial addition (and lines	s ∠4a u ii ougi	1 471)	L	1	
26	Subtractions from	om itemized deductions					
_0	Letter	Amount					
26a							
26b							
26c							
26d							

27 Total subtractions from itemized deductions (add lines 26a through 26f)



28 This line intentionally left blank

26e



27

Page Parti		·204-IP (2022) r information						288862 11-04-22
29a		hare of New York source gross income					29a	0/
29b		cation percentage (see instructions)					29b	%
29c		hare of receipts from the sale of goods by					29c	
<b>29</b> d	Partner's s	hare of New York adjusted basis of qualifi	ed manu	ıfacturing	property	L	29d	
Part	ner's cred	it information						
Part	1 - Flow-t	hrough credit bases and inform	ation					
		elopment tax credit (Form IT-611, IT-611.		611 2)				
D. 0		riopinione tax or oant (Form 17-011, 11-011.	1, 01 11		Form IT 611	В Ганна	IT 644.4	C. Form IT 611.0
20	Cita proparat	ion gradit component	3		- Form IT-611	B - Form	11-011.1	C - Form IT-611.2
		ion credit component perty credit component						
32	On-Site groui	ndwater remediation credit component	<u>S</u>	<u> </u>				
33	This line inte	ntionally left blank					33	
		ntionally left blank					34	
		ntionally left blank					35	
QEZE	tax reduction	on credit (Form IT-604)						
		yment increase factor					36	
		illocation factor					37	
		t period factor					38	
Even	sior iobs pro	gram tay cradit (Farma (T. 007)						
		gram tax credit (Form IT-607) s tax credit component					39	
	•	estment tax credit component					40	
		earch and development tax credit compor					41	
		property tax credit component					42	
		Id care services tax credit component					42a	
Farme	ers' school t	ax credit (Form IT-217)						
		lifical carrier discount consequents.					43	
44	43 Acres of qualified agricultural property  44 Acres of qualified conservation property							
45	Eligible scho	ol district property taxes paid					45	
46	Acres of qua	lified agricultural property converted to no					46	
Other	flow-throug	h credit bases and information						
	Credit bases							
	Code	Amount		Code	An An	nount	_	
47a			47d					
47b			47e					
47c			47f					

Code

47j 47k 47l



Credit information

Information

Code

47g 47h



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288863 11-04-22				11-204-1P (2022)	Page 5 0
Partner's credit information (continued)					
Part 2 - Flow-through credits, addbacks, and	l recapt	ures			
48 Long-term care insurance credit (Form IT-249)	_			48	
49 Investment credit (including employment incentive cred					
50 Research and development - investment credit (Form					
51 Other flow-through credits				•	
Code Amount		Code	Amount		
51a	51e				
51b	51f				
51c	51g				
51d	51h				
				<u> </u>	
52 Addbacks of credits and recaptures					
Code Amount		Code	Amount		
52a	52d				
52b	52e				
52c	52f				
Part 3 - START-UP NY tax elimination credit	informa	ition (Forn	n IT-638)		
53 START-UP NY business certificate number (Form DT		,	,	53	
54 Year of START-UP NY business tax benefit period					
55 START-UP NY area allocation factor				55	7
					_
Partner's share of New York adjustments du	e to ded	oupling f	rom the IRC (see instruct	ions)	
			A - Total amount	B - New York State allo	ncated amount
4 T 1 ( ) ( ) ( ) ( ) ( ) ( )			A - Total amount	D-New Tork State and	
1 Total of New York additions					
2 Total of New York subtractions		2			







Department of Taxation and Finance

If the partner was included in a group return, enter the special NYS identification number, if known

# New York Partner's Schedule K-1

	2000011	1-04-22
IT-	204	ŀ-IP

		•	
_			
			_

STATE Tax Law - Ar	ticle 22 (Personal Income Tax)	11 201 11
2022	tiolo 22 (i orochar moomo razy	Final K-1 20
For calendar year 2022 or tax year beginning	and ending	<u></u>
		Amended K-1
Partners: Before completing your income tax re	eturn, see Form IT-204-IP-I, Partner's Instructions for	Form IT-204-IP (available at www.tax.ny.gov).
Partnership's information (see instruction	ons)	
Partnership's name (as shown on Form IT-204)	<u> </u>	Partnership's EIN
STICKYS HOLDINGS LLC		462153586
<b>A</b> Mark an $\chi$ in the box if either applies to you	ur entity Publicly traded partnership	Portfolio investment partnership
<b>B</b> Tax shelter registration number, if any		В
C Business allocation percentage		c 76.9644%
Partner's information (see instructions)		
Partner's name		Partner's identifying number
THEO DUBIN		4327
Partner's address		
City	State ZIP code	
<b>D</b> The partner is a (mark an $\chi$ in the appropriate box)	General partner or LLC member-manage	Limited partner or other LLC member
E What is the tax filing status of the partner?		ual Estate/trust Partnership
F If the partner is a disregarded entity or grant		_
enter the tax ID of the entity or individual	reporting the income, if known	F L
C Did the partner call its entire interest during	the tay year?	G Yes No X
<ul><li>G Did the partner sell its entire interest during</li><li>H Partner's share of profit, loss, and capital</li></ul>	the tax year?	G Yes No X  Beginning Ending
• • • •		
		0 0000
Partner's share of liabilities at the end of the	A VOOR	113
		I1
J Partner's capital account analysis		14
	noch	
	cash	
	property	
		I
5) Withdrawals and distributions - cash	ula.	
	rty	
	the appropriate boy	J7
X Tax basis GAAP	Book Other (submit explanation)	
Resident status (mark an X in all boxes that	apply; see instructions)	
X NYS full-year resident	Yonkers full-year resident NYC	full-year resident
NYS part-year resident	Yonkers part-year resident NYC	part-year resident
NYS nonresident	Yonkers nonresident	





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	ge 2 of 5 IT-204-IP (2022) Was Form IT-2658-E filed with the partnership?					🖂	No No
	NYS estimated tax paid on behalf of partner (from Form IT-2  1) First installment  2) Second installment  3) Third installment  4) Fourth installment	658-NYS)	N1	Date		Amount	
	Total NYS estimated tax paid on behalf of partner (add lines				N		
	Estimated MCTMT paid on behalf of partner (from Form IT-2  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total estimated MCTMT paid on behalf of partner (add lines		02 03 04	Date	0	Amount	
P	Did the partnership elect to pay the pass-through entity tax (I If Yes, what residency status was assigned to this partner entity taxable income (PTE taxable income)? (Mark an X rtner's share of income, deductions, etc.	PTET) for the cu for purposes of	rrent tax yea	r? the pass-through	esident	_	No X
	A - Partner's distributive share items	B	- Federal K-	1 amount	C -	New York State ar	mount
1	Ordinary business income (loss)	-	- I Cuciai IX	Tarriodrit	1	14CW TOIN GLALE AI	TIOUTIE TO
2					2		
3					3		
4					4		
5					5		
6					6		
7					7		
8					8		
ç		······					
10	Net long-term capital gain (loss)	9			9		
	3 ( )				9		
11	Net section 1231 gain (loss)	10			10		
11	Net section 1231 gain (loss)  Other income (loss)  Identify:	10 11			10 11		
12	Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction	10 11 12			10 11 12		
12 13	Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction  Other deductions  Identify:	10 11 12 13			10 11 12 13		
12 13 14	Net section 1231 gain (loss)  Other income (loss)   Identify:  Section 179 deduction  Other deductions   Identify:  This line intentionally left blank	10 11 12 13 14			10 11 12 13 14		
12 13 14 15	Net section 1231 gain (loss)  Other income (loss)  Section 179 deduction  Other deductions  Identify:  This line intentionally left blank  Net earnings (loss) from self-employment	10 11 12 13 14 15			10 11 12 13 14 15		
12 13 14	Net section 1231 gain (loss)  Other income (loss)  Identify:  Section 179 deduction  Other deductions  Identify:  This line intentionally left blank  Net earnings (loss) from self-employment  Tax-exempt income and nondeductible expenses	10 11 12 13 14 15 16			10 11 12 13 14		
12 13 14	Net section 1231 gain (loss)  Other income (loss)   Identify:  Section 179 deduction  Other deductions   Identify:  This line intentionally left blank	10 11 12 13 14			10 11 12 13 14		

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Identify:

19 Other items not included above that are required to be

reported separately to partners



		Case 24-10856	DOCT FIRE	04/25/24	Paye 530 (	) / 33	
288861						IT-204-IP (2022)	<b>Page 3</b> of 5
Partn	er's share	of New York modifications	(see instructions)				
20	New York Sta	ate additions					
20	Number	A - Total amount	B - New York Sta	ite allocated am	ount		
20a	EA-		]				
20b	EA-	1					
20c	EA-						
20d	EA-						
20e	EA-						
20f	EA-						
		<del>z</del> .	<del>-</del> .				
21	Total addition	n modifications (total of column A, lir	es 20a through 20f).			21	
22		ate subtractions					
	Number	A - Total amount	B - New York Sta	te allocated am	ount		
22a	ES-	-					
22b	ES-	<b>-</b>					
22c	ES-	-	<del> </del>				
22d	ES-	1	<del> </del>				
22e	ES-						
22f	ES-	<u> </u>	<u> </u>				
22	Total aubtras	tion modifications (L. L. L. C. L.	// 00 - // / . 00	2.0		23	
23	TOTAL SUBTRAC	tion modifications (total of column A	, lines 22a through 22	21)		20	
24	Additions to i	temized deductions					
2-7	Letter	Amount					
24a		7 in our					
24b							
24c							
24d							
24e							
24f							
25	Total addition	ns to itemized deductions (add lines	24a through 24f)			25	
26	Subtractions	from itemized deductions					
$\overline{}$	Letter	Amount					
26a							
26b	$\square$						
26c	$\square$						
26d	$\square$						
26e	$\square$						
26f							

27 Total subtractions from itemized deductions (add lines 26a through 26f)





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Dart					288862 11-04-22
— art	ner's other information				
298	Partner's share of New York source gross income			29a	
29b					%
290					
290	Partner's share of New York adjusted basis of qualified				
Part	ner's credit information				
Part	1 - Flow-through credit bases and information	tion			
Brow	nfield redevelopment tax credit (Form IT-611, IT-611.1,	or IT-611	.2)		
		Γ	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				
32	On-site groundwater remediation credit component				
	•				
35	This line intentionally left blank			35	
QEZF	tax reduction credit (Form IT-604)				
	QEZE employment increase factor			36	
	QEZE zone allocation factor				
	QEZE benefit period factor				
Exce	sior jobs program tax credit (Form IT-607)				
				39	
40	Excelsior investment tax credit component			40	
	Excelsior research and development tax credit compone				
42	Excelsior real property tax credit component			42	
42a	Excelsior child care services tax credit component			42a	
Farm	ers' school tax credit <i>(Form IT-217)</i>				
	A successful and a succ			43	
	A area of a relified accounting area arts.			44	
	Filedista and all all attachments to the control of			45	
	Acres of qualified agricultural property converted to none		se	46	

#### Other flow-through credit bases and information

Credit bases

	Code	Amount	Cod	de Amount
47a			47d	
47b			47e	
47c			47f	

#### Credit information

	_Code	Information		Code_	Information
47g			47j		
47h			47k		
47i			471		





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FOI

288863 11-04-22				11- <b>204-IP</b> (2022)	Page 5 of
Partner's credit information (continued)					
Part 2 - Flow-through credits, addbacks, ar	nd recapt	ures			
48 Long-term care insurance credit (Form IT-249)				48	
49 Investment credit (including employment incentive cre					
50 Research and development - investment credit (Fo					
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 credi		•	,		
53 START-UP NY business certificate number (Form D					
54 Year of START-UP NY business tax benefit period					¬
55 START-UP NY area allocation factor				55	
Partner's share of New York adjustments d	ue to ded	coupling f	rom the IRC (see instruct	tions)	
			A - Total amount	B - New York State all	ocated amount
1 Total of New York additions		1			
2 Total of New York subtractions		I .			
L TOTAL OF NEW TOIN SUBTRACTIONS		∟≝_			





Department of Taxation and Finance

## New York Partner's Schedule K-1

288851 11-04-22

YORK New York Parti		ie K-i	11	<b>-204-1P</b>
STATE Tax Law - Article 22 (Perso	nai income Tax)		Final	K-1 21
For calendar year 2022 or tax year beginning	and ending			K-1
			Ame	nded K-1
Partners: Before completing your income tax return, see Form	IT-204-IP-I, Partner's Ir	structions for Form 🛭	-204-IP (available at _{Wi}	ww.tax.ny.gov).
Partnership's information (see instructions)				
Partnership's name (as shown on Form IT-204)			Partnership's EIN	
STICKYS HOLDINGS LLC			4621	53586
<b>A</b> Mark an $\chi$ in the box if either applies to your entity	Publicly traded	partnership	Portfolio investment pa	artnership
B Tax shelter registration number, if any			в	
- , , , ,				
C Business allocation percentage			C	76.9644%
Partner's information (see instructions)				
Partner's name			Partner's identifying	
STICKY'S INVESTCO II, LLC			8514	105901
Partner's address 477 BROOME STREET, #61				
City	State	ZIP code		
NEW YORK	NY	10013		
<u> </u>	eral partner or LLC me	mber-manager	X Limited partner or	other LLC member
				_
${f E}$ What is the tax filing status of the partner? (Mark an ${f X}$ in the a	opropriate box, if known.)	Individual	Estate/trust	Partnership
<b>F</b> If the partner is a disregarded entity or grantor trust,				
enter the tax ID of the entity or individual reporting the in-	come, if known		. F	
G Did the partner sell its entire interest during the tax year?			G Y	es No X
H Partner's share of profit, loss, and capital			Beginning	Ending
1) Profit		ı	н1 36.5211%	37.0276%
2) Loss			H2 36.5211%	37.0276%
3) Capital			нз 36.9315%	36.9149%
Partner's share of liabilities at the end of the year				
1) Nonrecourse			I1	1748390
2) Qualified nonrecourse financing			I2	
3) Recourse			I3	
J Partner's capital account analysis				
Beginning capital account				2337788
2) Capital contributed during the year - cash				
3) Capital contributed during the year - property				460504
4) Current year increase (decrease)			J4	-463781
6) Withdrawals and distributions - property				1074007
7) Ending capital account			J7	1874007
8) Method of accounting (mark an X in the appropriate				
X Tax basis GAAP Book  K Resident status (mark an X in all boxes that apply; see inst.	Other (submit ex	xplanation)		
	full-year resident	NYC full-year	resident	
	nart-vear resident	NYC part-year		

Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known



NYS nonresident



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Page	<b>e 2</b> of 5						28	8852 11-04-22
M \	Was Form IT-2658-E filed with the partnership?					М	Yes	No
N I	NYS estimated tax paid on behalf of partner (from Form IT-2658-N	VYS)		Date			Amount	
	1) First installment	/	N1					
	2) Second installment							
	3) Third installment							
	4) Fourth installment							
-	Total NYS estimated tax paid on behalf of partner (add lines N1 th				. N			
0 1	Estimated MCTMT paid on behalf of partner (from Form IT-2658-A	<i>AT</i>		Date			Amount	
•	First installment		01				74111041111	
	Second installment				$\dashv$			
	3) Third installment				$\dashv$			
	Fourth installment				$\dashv$			
_	Total estimated MCTMT paid on behalf of partner (add lines O1 th							
P	Did the partnership elect to pay the pass-through entity tax (PTET) If Yes, what residency status was assigned to this partner for p entity taxable income (PTE taxable income)? (Mark an X in the	urposes	of comput	ing the pass-through	Reside		Yes	No
 Par	tner's share of income, deductions, etc.							
	A - Partner's distributive share items		<b>B</b> - Federa	l K-1 amount		C - New `	York State a	
1	Ordinary business income (loss)	. 1		-1189284	1		-1	189284
2					2			
3					3			
4	Guaranteed payments				4			
5	Interest income			62561	5			62561
6	Ordinary dividends				6			
7					7			
8	Net short-term capital gain (loss)				8			
9	Net long-term capital gain (loss)				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		384	13			384
14	This line intentionally left blank	. 14			14			
15	Net earnings (loss) from self-employment				15			
16	Tax-exempt income and nondeductible expenses	1 1		675364	16			675364
17	Distributions - cash and marketable securities	. 17			17			
18	Distributions - other property	18			18			

19

118002221019										
			Ш							

19 Other items not included above that are required to be

SEE STATEMENT

reported separately to partners

Identify:



12305872

19

288861 11-04-22	IT-204-IP (2022)	<b>Page 3</b> of 5
Partner's share of New York modifications (see instructions)		

20	New	York S	State	additions
----	-----	--------	-------	-----------

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

22 New York State subtractions

	Number	A - Total amount
22a	ES- 205	5926
22b	ES- 210	25429
22c	ES- 214	243
22d	ES-	
22e	ES-	
22f	ES-	

B	- New York State allocated am	ioun
ĺ	5926	
	25429	
	243	
r		

24 Additions to itemized deductions

	<u>Lette</u>	rAmount
24a		
24b		
24c		
24d		
24e		
24f		

26 Subtractions from itemized deductions

	<u>Lette</u> r	Amount
26a		
26b	Ш	
26c		
26d		
26e		
26f		

28 This line intentionally left blank 28





# Page 4 of 5 IT-204-IP (2022) Partner's other information

29a	Partner's share of New York source gross income	29a		6398714
29b	MCTD allocation percentage (see instructions)	29b	%	
	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	
36 37 38	E tax reduction credit (Form IT-604)  QEZE employment increase factor  QEZE zone allocation factor  QEZE benefit period factor			37	
Exce	lsior jobs program tax credit <i>(Form IT-607)</i>				
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)

	(1 0111111 = 11)	$\overline{}$	
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	Cod	de_ Information
47g			47j	
47h			47k	
47i			471	





288863 11-04-22					IT-204-IP (2022)	<b>Page 5</b> of 5
Partner's cre	edit information (continued)					
Part 2 - Flow	r-through credits, addbacks,	and recaptures				
48 Long-term	care insurance credit (Form IT-249)	-			48	
	credit (including employment incentive				49	
	and development - investment credit (				50	
	-through credits	,				
Code	Amount	Code	e	Amount	-	
51a		51e				
51b		51f				
51c		51g				
51d		51h				
	of credits and recaptures					
Code	Amount	Code	• 	Amount	1	
52a	<b>-   </b>	52d	_		-	
52b	<b>-   </b>	52e	_			
52c					]	
Part 3 - STAI	RT-UP NY tax elimination cre	dit information /	Taura IT (200)			
	NY business certificate number (Form	,	,	ſ	53	
	ART-UP NY business tax benefit perio				54	
	NY area allocation factor				55	7
00 017411 01	TVT area allocation factor			L		_
Partner's sha	are of New York adjustments	due to decouplir	g from the IF	RC (see instruction	s)	
			<b>A</b> - 7	otal amount	B - New York State allo	ocated amount
1 Total of Ne	ew York additions	Γ	1		]	
. 10.0.010110		·····	<del>.  </del>		1	



2 Total of New York subtractions



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 REPO	RTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS	62,561. 36,360. 26,200. 8,240,072. 42,463. 1,690,339. 3,397,161.	1,690,339.
SECTION 199A ORDINARY INCOME/LOSS	-1,189,284.	
SECTION 199A ORDINARI INCOME/1055	-1,109,204.	1,100,204.

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NEW YORK

# Department of Taxation and Finance New York Corporate Partner's Schedule K-1

288821 11-04-22 IT-204-CP

21

Tax Law - Article 9-A

			L	Final K-1
For calendar year 2022 or tax year beginning	and	l ending		Amended K-1
Partners: Before completing your franchise tax retur Partnership's information	n, see Form IT-204-CP-I,	Partner's Instructions for	Form IT-204-CP (a	vailable at www.tax.ny.gov).
Partnership's name (as shown on Form IT-204)			Partners	hip's EIN
STICKYS HOLDINGS LLC				462153586
A Mark an $\chi$ in the box if either applies to your ent	ity Publicly	traded partnership	Portfolio inve	estment partnership
B Tax shelter registration number, if any			В	
Partner's information (see instructions)				
Partner's name STICKY'S INVESTCO II, LLC			Partner's	EIN 851405901
Partner's address				
477 BROOME STREET, #61				
City	State	ZIP code		
NEW YORK	NY	10013		
C The partner is a (mark an X in the appropriate box)	General partner or L	LC member-manager	X Limited p	artner or other LLC member
D What is the New York tax filing status of the part  C corporation S corporati			)	
<b>E</b> If the partner is a disregarded entity, enter the Ell	N of the entity reporting t	he income of		
the partner (if known)			E	
F Did the partner sell its entire interest during the ta	ax year?			F Yes No X
G Partner's share of profit, loss, and capital			Beginn	
1) Profit				211% 37.0276%
2) Loss				
3) Capital			G3 <u>36.9</u>	315% 36.9149%
H Partner's share of liabilities at the end of the year	•		_	
1) Nonrecourse			H1	1748390
Qualified nonrecourse financing			H2	
3) Recourse			НЗ	
l Partner's capital account analysis				0000000
				2337788
2) Capital contributed during the year - cash				
3) Capital contributed during the year - prope				462701
4) Current year increase (decrease)				-463781
6) Withdrawals and distributions - property				1074007
			I7 <u> </u>	1874007
8) Method of accounting (mark an X in the ar	opropriate box)			

Other (submit explanation)



X Tax basis

GAAP

Book

8

Page 2 of 11	IT-204-CP (2022)					2888	22 11-04-22
J Was Form C	T-2658-E filed with the partnership?					J Yes	No 🗌
	ed tax paid on behalf of partner <i>(from Form CT</i>	/	К1	Date		Amount	
2) Secon	d installment		K2				
3) Third i	nstallment		К3				
,	installment		K4		<b>⊣</b>		
Total NYS e	stimated tax paid on behalf of partner (add lines	s K1 through K4)			K		
Partner's sh status is a C	are of entire net income (ENI) inform corporation	nation when the	corpora	ite partner's N	lew York	tax filing	
ENI addition mo	odifications						
1 Total add	itions				1		
1a EA - 1b EA - 1c EA -	B - Amount	1d EA - 1e 1f EA -	er	B - Amount			
ENI subtraction	modifications						
2 Total sub					2		31597
2a ES - 5 2b ES - 2 2c ES -	B - Amount 25672	2d ES - 2e ES - 2f ES -	- <del> </del>	B - Amount			
Partner's pro	pportionate part of assets and liabili	ties (for New York (	Corporate	nartners only)			
	- Para de Para de deserva de la majorit	(IOI IVEW FOIK C	Corporate	partifers offiy)			
						Average value	
3 Total ass	ets				3	32	79821
	erty and marketable securities included on line				4		
5 Real prop	erty and marketable securities at fair market va	llue (FMV)			5		
6 Average	alue of adjusted total assets				6	32	79821

Total liabilities
Liabilities directly attributable to business capital

Liabilities directly attributable to investment capital

117002221019

288831 11-04-22 IT-204-CP (2022) Page 3 of 11

### 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		<b>B</b> - Number of share acquired, if applicab		C - Date acquired		
Α						
В						
С						
D						
E						
F						
Item	Number of shares sold, if applicable	<b>E</b> Date sold	<b>F</b> Average FMV	G Liabilities directly attributable		<b>H</b> Net average FMV
Α					_	
В					]	
С					1	
D					]	
E					]	
F					]	
Total	from additional sheet(s)				]	
Total	from partnerships				<u> </u>	
10	Total proportionate part of c	olumns F				
	and G (see instructions)	10				

### 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>B</b> - Number of share acquired	s	C - Date acquired
Α								
В								
С								
D								
Е								
F								
Item	<b>D</b> Number of shares sold	<b>E</b> Date sold		<b>F</b> Average FMV	l	G Liabilities <b>directly</b> attributable		<b>H</b> Net average FMV
Α								
В								
С								
D								
Е								
F								
Total f	from additional sheet(s)							
	from partnerships							
11	Total proportionate part of c	olumns F						
	and G (see instructions)		11					



# NO HANDWRITTEN ENTRIES ON THIS FORM

### 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/lo	<b>B</b> - Number of shares acquire	ed C - Date acquired			
Α							
В							
С							
D							
Е							
F							
Item	<b>D</b> Number of	<b>E</b> Date sold	<b>F</b> Average	G Liabilities directly	<b>H</b> Net average		
	shares sold		FMV	attributable	FMV		
Α							
В							
С							
D							
Е							
F							
Total f	from additional sheet(s)						
Total f	from partnerships						
<b>12</b> T	otal proportionate part of co	lumns F					
	and G (see instructions)	12					
Part 4	art 4 - Total investment capital						

13 Total average FMV and liabilities directly attributable (add lines 10, 11, and 12 in columns F and G) ...

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					uired	C - Date acquired
Α								
В								
С								
D								
Е								
F								
Item	D	E		F		G		Н
	Number of	Date sold		Average FMV	Liabilit	ies directly attributable		Net average
	shares sold			as previously reported	as	previously reported		FMV
Α								
В								
С								
D								
Е								
F								
Total 1	from additional sheet(s)							
Total 1	from partnerships							
<b>14</b> T	Total proportionate part of co	lumns F						
	and G (see instructions)		14					



34

35 35a

28884 ⁻	1 11-04-22	IT-204-CP (2	2022) I	<b>Page 5</b> of 11
Part	6 - Prior year gross investment income for stocks that did not meet holding period requiremen	nt		
15	Prior year <b>presumed</b> 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		
Parl	tner's share of items related to investment and other exempt income under	Article 9-A (for New	v York	
С со	rporate partners only)	(1011101		
16	Gross exempt cross-article dividends	16		
17	Gross exempt controlled foreign corporation (CFC) income			
18	Gross exempt unitary corporation dividends	1 1		
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 actually held more than one year			
21	Net capital gains or losses from investment capital from stocks actually held more			
2 '				
	than one year	21		
22 Parl	than one year  Dividend income from investment capital from stocks presumed held more than one year  tner's share of items related to interest deductions directly attributable to interest income under Article 9-A (for New York C corporate partners only)	22	er	
22 Partexe	Dividend income from investment capital from stocks presumed held more than one year	nvestment and oth	er	3636
22 Partexe	Dividend income from investment capital from stocks presumed held more than one year	nvestment and oth	er	3636
22 Partexe	tner's share of items related to interest deductions directly attributable to interest expense per federal Form 1065, line 15  Interest deductions directly attributable to income reported on line 16	nvestment and oth	er	3636
22 Pari exe 23 24 25	tner's share of items related to interest deductions directly attributable to interest expense per federal Form 1065, line 15  Interest deductions directly attributable to income reported on line 16  Interest deductions directly attributable to income reported on line 17	22  nvestment and oth  23  24  25  20	er	3636
22 Partexe 23 24 25 26	Interest deductions directly attributable to income reported on line 16  Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 18	22 nvestment and oth 23 24 25 26 26 27	er	3636
22 Pari exe 23 24 25 26 27	Interest deductions directly attributable to income reported on line 16  Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 19	22  nvestment and oth  23  24  25  26  27	er	3636
22 Pari exe 23 24 25 26	ther's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20	22  nvestment and oth  23 24 25 26 27 28	er	3636
22 Partexe 23 24 25 26 27 28	tner's share of items related to interest deductions directly attributable to interest expense per federal Form 1065, line 15  Interest deductions directly attributable to income reported on line 16  Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 19  Interest deductions directly attributable to income reported on line 20  Interest deductions directly attributable to income reported on line 20  Interest deductions directly attributable to income reported on line 21	23 24 25 26 27 28 29	er	3636
22 Partexe 23 24 25 26 27 28 29	ther's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21	23 24 25 26 27 28 29 30	er	3636
22 Partexe 23 24 25 26 27 28 29 30 31	tner's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital	23 24 25 26 27 28 29 30 31		3636
22 Partexe 23 24 25 26 27 28 29 30 31	tner's share of items related to interest deductions directly attributable to interest expense per federal Form 1065, line 15  Interest deductions directly attributable to income reported on line 16  Interest deductions directly attributable to income reported on line 17  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 18  Interest deductions directly attributable to income reported on line 19  Interest deductions directly attributable to income reported on line 20  Interest deductions directly attributable to income reported on line 21  Interest deductions directly attributable to income reported on line 21  Interest deductions directly attributable to income reported on line 22	23 24 25 26 27 28 29 30 31		3636
22 Part exe 23 24 25 26 27 28 29 30 31	Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital  Interest deductions directly attributable to business capital  Interest deductions directly attributable to business capital  Interest deductions directly attributable to business related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtractions directly attributable part	23 24 25 26 27 28 29 30 31		3636
22 Part exe 23 24 25 26 27 28 29 30 31	ther's share of items related to interest deductions directly attributable to impt income under Article 9-A (for New York C corporate partners only)  Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital	23 24 25 26 27 28 29 30 31		3636
22 Pari exe 23 24 25 26 27 28 29 30 31	Interest expense per federal Form 1065, line 15 Interest deductions directly attributable to income reported on line 16 Interest deductions directly attributable to income reported on line 17 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 18 Interest deductions directly attributable to income reported on line 19 Interest deductions directly attributable to income reported on line 20 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 21 Interest deductions directly attributable to income reported on line 22 Interest deductions directly attributable to business capital  Interest deductions directly attributable to business capital  Interest deductions directly attributable to business capital  Interest deductions directly attributable to business related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtraction modifications directly attributable part of items related to subtractions directly attributable part	23 24 25 26 27 28 29 30 31  tion for qualified b		3636

34 Total receipts from the sale of goods by manufacturing

35 New York adjusted basis of qualified manufacturing property

Number of employees employed in manufacturing in New York

# 117005221019

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Partner's share of New York modifications	(for New York S corporate partners only)

### New York State additions

	<u>Number</u>	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) .....

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 -	

Total subtraction modifications (total of column A, lines 38a through 38f)

Additions to itemized deductions

	<u>Lette</u> ı	Amount
40a		
40b		
40c		
40d		
40e		
40f		

Total additions to itemized deductions (add lines 40a through 40f)

Subtractions from itemized deductions

	<u>Lette</u> i	rAmount
42a		
42b		
42c		
42d		
42e		
42f		

43 Total subtractions from itemized deductions (add lines 42a through 42f)



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	er's share of income, deductions, etc. $_{(fron)}$	n federal l	Form 1065, Schedule K-1,	)		
Partne	er's distributive share items					
<b>44</b> O	rdinary business income (loss)				44	-1189284
	et rental real estate income (loss)				45	
	ther net rental income (loss)				46	
	uaranteed payments				47	
	terest income				48	62561
	rdinary dividends				49	
	oyalties				50	
	et short-term capital gain (loss)				51	
<b>52</b> No	et long-term capital gain (loss)				52	
<b>53</b> No	et section 1231 gain (loss)				53	
<b>54</b> O	ther income (loss)				54	
	Identify:					
<b>55</b> Se	ection 179 deduction				55	224
<b>56</b> O	ther deductions				56	384
	Identify: SEE STATEMENT					
<b>57</b> Ta	ax-exempt income and nondeductible expenses				57	675364
	istributions - cash and marketable securities				58	
	istributions - other property				59	
	ther items not included above that are required to be re				60	12305872
Part 1	er's credit information (see instructions)  - Flow-through credit bases and information (Form CT-611, Form CT		r Form CT-611.2)			
Part 1	- Flow-through credit bases and informat			B - Form C	T-611.1	C - Form CT-611.2
Part 1 Brownfi	- Flow-through credit bases and informatield redevelopment tax credit (Form CT-611, Form CT	Γ-611.1, o	r Form CT-611.2)  A - Form CT-611	B - Form C	T-611.1	C - Form CT-611.2
Part 1 Brownfi	- Flow-through credit bases and informatield redevelopment tax credit (Form CT-611, Form CT	61		B - Form C	T-611.1	C - Form CT-611.2
Part 1 Brownfi 61 Si 62 Ta	- Flow-through credit bases and informatield redevelopment tax credit (Form CT-611, Form CT ite preparation credit component	61 62		B - Form C	T-611.1	C - Form CT-611.2
Part 1  3rownfi  61 Si 62 Ta 63 Oi  64 Tr 65 Tr	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT ite preparation credit component angible property credit component in-site groundwater remediation credit component in-site intentionally left blank in intentionally left blank	61 62 63			64 65	C - Form CT-611.2
Part 1  Brownfi  61 Si 62 Ta 63 Oi  64 Tr 65 Tr	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT) ite preparation credit component angible property credit component mosite groundwater remediation credit component his line intentionally left blank his line intentionally left blank ax reduction credit (Form CT-604-CP)	61 62 63	A - Form CT-611		64 65	C - Form CT-611.2
Part 1  3rownfi  61 Si 62 Ta 63 Oi  64 Tr 65 Tr  QEZE ta 66 Q	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT) ite preparation credit component angible property credit component mosite groundwater remediation credit component in site intentionally left blank his line intentionally left blank ax reduction credit (Form CT-604-CP) items in the property credit (Fo	61 62 63	A - Form CT-611		64 65	C - Form CT-611.2
Part 1 Brownfi 61 Si 62 Ta 63 Oi 64 Th 65 Th QEZE ta 66 Qi 67 Qi	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT it is preparation credit component angible property credit component in-site groundwater remediation credit component in line intentionally left blank in its line intentionally left blank in ax reduction credit (Form CT-604-CP)  EZE employment increase factor  EZE zone allocation factor	61 62 63	A - Form CT-611		64 65 66 67	C - Form CT-611.2
Part 1 Brownfi 61 Si 62 Ta 63 Oi 64 Th 65 Th QEZE ta 66 Qi 67 Qi 68 Qi	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT) in the preparation credit component angible property credit component in-site groundwater remediation credit component in the intentionally left blank his line intentionally left blank in the intentional increase factor in the intention in	61 62 63	A - Form CT-611		64 65	C - Form CT-611.2
Part 1  Brownfi  61 Si 62 Ta 63 Oi  64 Th 65 Th  QEZE ta 66 Qi 67 Qi 68 Qi  Excelsio	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT) in the preparation credit component angible property credit component in-site groundwater remediation credit component in the intentionally left blank in the intentional increase factor in the intention in the	61 62 63	A - Form CT-611		64 65 66 67 68	C - Form CT-611.2
9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT) ite preparation credit component angible property credit component in-site groundwater remediation credit component in sline intentionally left blank in his line intentionally left blank in ax reduction credit (Form CT-604-CP) item in the property credit (Form CT-604-CP) item in the property credit (Form CT-604-CP) item in the property credit (Form CT-607) item in the property credit component in the property credit com	61 62 63	A - Form CT-611		64 65 66 67 68	C - Form CT-611.2
9 Excelsion 69 Excelsion 70 Ex	- Flow-through credit bases and informaticle redevelopment tax credit (Form CT-611, Form CT) ite preparation credit component angible property credit component in-site groundwater remediation credit component in sline intentionally left blank in his line intentionally left blank in ax reduction credit (Form CT-604-CP) item in the property credit (Form CT-604-CP) item in the property credit (Form CT-604-CP) item in the property credit (Form CT-607) item in the property credit component in the property credit com	61 62 63	A - Form CT-611		64 65 66 67 68	C - Form CT-611.2

72a



72a Excelsior child care services tax credit component

Page	8 of 11 IT	-204-CP (2022)								288844 11-04-22
Part	ner's cred	lit information (continued)								
Farm	ers' school t	ax credit (Form CT-47)								
		alified agricultural property						73		
		alified conservation property						74		
75	•	ool district property taxes paid						75		
		alified agricultural property converte	ed to nonqualif	ied use				76		
	7 10 100 01 qui	amou agnouna. proporty converts	sa to nonqualii							
Othe	r flow-throug	gh credit bases and information								
	Credit bases	6								
	Code	Amount		Code			Amount			
77a			77d							
77b			77e							
77c			77f							
				<u> </u>						
	Credit inform	nation								
	Code	Information		Code		In	formation			
77g			77j							
77h			77k							
77i			771							
				<u> </u>						
Part	2 - Flow-	through credits, addbacks,	, and recap	tures						
78	Flow-through	n credits								
	Code	Amount		Code			Amount			
78a			78e							
78b			78f							
78c			78g							
78d			78h							
				<u> </u>						
79	Addbacks of	f credits and recaptures								
	Code	Amount		Code			Amount			
79a			79d							
79b			79e							
79c			79f							
				<u> </u>						
Part	3 - STAR	T-UP NY tax elimination cr	edit inform	ation (Forr	т СТ-638	3)				
		NY business certificate number (Fol		,		,		80		
81		RT-UP NY business tax benefit peri								
82		NY area allocation factor						82	-	$\neg$
		e of apportionment and M						ct (MC	ID) informati	
			eti opolitari			Юрс			i b) iiiioiiiida	
Part	:1									
1		eporting year, did the partnership d								
	an office, o	or derive receipts from activity, in N	lew York State	? (mark an X	( in the a	ppro	priate box)		Yes	No
2	-	eporting year, did the partnership d								
	an office, o	or derive receipts from activity, in the	ne MCTD? <i>(ma</i>	ark an X in th	ne approp	riate	box)		Yes	No
									<u> </u>	
Ave	rage value	of property					<b>A</b> - MC	ΓD	B - New \	ork State
3	Real estate	owned			L	3			1	
4	Real estate r	rented			L	4			1	
5	Inventories of	owned			L	5			1	
6	Tangible per	sonal property owned				6				

7

		700			
	Ш				

7 Tangible personal property rented _____

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Part 2		Α	В	С
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.2				•
1 Sales of tangible personal property	1			
2 Sales of electricity	2			
3 Net gains from sales of real property	3			
Section 210-A.3				
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			
Section 210-A.4				
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			
Section 210-A.5(a)(2)(A)				
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	11			
12 Net gains from sales of loans not secured by				
real property	12			
Section 210-A.5(a)(2)(B)				
13 Interest from federal debt	13			
14		•		
15 Interest from NYS and its political subdivisions debt	15			
<b>16</b> 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			
Section 210-A.5(a)(2)(C)				
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		<u> </u>	
Section 210-A.5(a)(2)(D)				
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			
Section 210-A.5(a)(2)(E)				
25 Net interest from reverse repurchase and				
securities borrowing agreements	25			
Section 210-A.5(a)(2)(F)				
26 Net interest from federal funds	26			
Section 210-A.5(a)(2)(I)				
27 Net income from sales of physical commodities	27			
Section 210-A.5(a)(2)(J)				

28

28 Marked to market net gains

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Part 2		Α	В	С
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.5(a)(2)(H)				
210-A.5(a)(2)(G)				
29 Interest from other financial instruments	29			
30 Net gains from other financial instruments	30			
30a Net gains from other financial instruments				
(broker/dealer/exchange)	30a			
<b>30b</b> Other income from other financial instruments	30b			
<b>30c</b> Other income from other financial instruments				
(broker/dealer/exchange)	30c			
<b>30d</b> Dividends from stock that is business capital	30d			
<b>30e</b> Net gains from sales of stock that is business capital	30e			
<b>30f</b> Net gains from sales of partnership interests	30f			
Section 210-A.5(b)				
31 Brokerage commissions	31			
32 Margin interest earned on behalf of brokerage accounts	32			
33 Fees for advisory services for underwriting				
or management of underwriting	33			
34 Receipts from primary spread of selling concessions	34			
35 Receipts from account maintenance fees	35			
<b>36</b> Fees for management or advisory services	36			
37 Interest from an affiliated corporation	37			
Section 210-A.5(c)				
38 Interest, fees, and penalties from credit cards	38			
39 Service charges and fees from credit cards	39			
40 Receipts from merchant discounts	40			
41 Receipts from credit card authorizations and				
settlement processing	41			
42 Other credit card processing receipts	42			
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
44 This line intentionally left blank	44			
Section 210-A.6				
45 Receipts from railroad and trucking business	45			
Section 210-A.6-a				
46 Receipts from the operation of vessels	46			
Section 210-A.7				
47 Receipts from air freight forwarding	47			
48 Receipts from other aviation services	48			
Section 210-A.8				
49 Advertising in newspapers or periodicals				
50 Advertising on television or radio	50			
51 Advertising via other means	51			
Section 210-A.9				
52 Transportation or transmission of gas through pipes	52			
Section 210-A.10				
53 Receipts from other services/activities not specified	53			
53a Receipts from other services/activities not specified	53a			



1

2

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ayroll					Α		В
					MCTD		New York State
•	es and other compensation of employees except gene			54			
5 Avera	age number of individuals employed full time in New \	York State (	excluding employ	ees with	1		
par	tnership-wide authority)						55
nss nr	oceeds or receipts from certain sales		Α		В		С
	portionment purposes) (see instructions)		MCTD		New York S	tata	Everywhere
	s of loans secured by real property	56	MOTO		New Tork S	lale	Everywhere
	s of loans <b>not</b> secured by real property	1 1					
	s of other asset-backed securities	·· <del>                                   </del>					
	s of corporate bonds						
	s of physical commodities						
Jaies	o physical commodities	[ 00 ]					
arked t	to market net gain or loss from deemed	sales (for	apportionmo	ent pu	rposes)		
1 Of loa	ans secured by real property					61	
2 Of loa	ans <b>not</b> secured by real property					62	
3 Of federal debt instruments					63		
4 Of Ne						64	
5 Of otl	her states and their political subdivisions debt instrun	ments				65	
6 Of go	vernment agency debt or asset-backed securities (th	rough excha	ınge)			66	
7 Of all	other asset-backed securities					67	
8 Of co	orporate bonds through licensed exchange or broker/	dealer				68	
9 Of otl	her corporate bonds					69	
<b>0</b> Of ph	ysical commodities					70	
1 Of otl	her financial instruments of one type				L	71	
	lated to repurchase agreements and sec	curities bo	orrowing/lend	ding a	greements		
ms rei		is purchase	er/lender			72	
	e of reverse repurchase agreements when partnership	Value of borrowing agreements when partnership is securities borrower				73	
2 Value		ities borrowe	er				
2 Value 3 Value			er			74	
<ul><li>2 Value</li><li>3 Value</li><li>4 Value</li></ul>	of borrowing agreements when partnership is securi	r/borrower				74 75	
<ul><li>72 Value</li><li>73 Value</li><li>74 Value</li><li>75 Value</li></ul>	of borrowing agreements when partnership is securi	r/borrower s lender					



1 Total of New York additions

2 Total of New York subtractions

NY IT-204-CP OTHER I	DEDUCTIONS
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
CASH CONTRIBUTIONS (60%)	384.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 5	384.
NY IT-204-CP OTHER ITEMS REQUIRED	TO BE REPORTED SEPARATELY
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOME BUSINESS INTEREST EXPENSE EXCESS BUSINESS INTEREST INCOME GROSS RECEIPTS FOR SECTION 448(C) SECTION 179 EXPENSE DISALLOWED DUE TO I	62,561. 36,360. 26,200. 8,240,072.
INC SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS SECTION 199A ORDINARY INCOME/LOSS	42,463. 1,690,339.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 6	12,305,872.

### 2022 TAX RETURN FILING INSTRUCTIONS

**NEW YORK CITY FORM NYC-204** 

### 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	\$ 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 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.

### 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 NYC-579-UBTP TO US BY SEPTEMBER 15, 2023.

### **SPECIAL INSTRUCTIONS:**

DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE NYC DOF.

	Ca	ase 24-10856	Doc 1	Filed 04/25/24	Page 55	8 of 733	
NYC Department of Finance	NYC 579-UBTP		;	K CITY DEPARTM Signature Authoriz orated Business Ta	zation for		2022
ELI	ECTRONIC RETURN OR	(IGINATORS (ERO): DO	NOT MAIL TH	IS FORM TO THE DEPART	MENT OF FINANCE	. KEEP THIS FOR Y	OUR RECORDS.
	E OF PARTNERSHIP					ER IDENTIFICATIO L 5 3 5 8 6	N NUMBER
EMAIL ADDF		-			TYPE OF FORM:	NYC-EXT NYC-204	NYC-5UB (202
Financial Ins	stitution Information	n - must be included if	electronic p	ayment is authorized			
AMOUNT OF	F AUTHORIZED DE	BIT: FINANCIAL	INSTITUTIO	N ROUTING NUMBER	: FINANCIA	AL INSTITUTION A	ACCOUNT NUMBER:
Part A - D	eclaration and a	authorization of F	Partner or	limited liability co	mpany mem	ber manager	
information of and statement has my consider York City Del City electronidocument in York City Del indicated on debit the am	in its 2022 New York on its 2022 New York of the report an ent to send the 2022 partment of Finance ically filed Unincorpodicated above. If I ampartment of Finance the Partnership's elepount from that account	c City electronically file and to the best of my known to the best of my known to the York City electronically the Internal Reported Business Tax reference paying the New York and its designated final ectronically filed the Unint.	d Unincorpo lowledge and pnically filed evenue Serv turn or other City Uninco ancial agents	mited liability company prated Business Tax return d belief, the electronical Unincorporated Busines price. I authorize the ERO preport, as indicated ab proprated Business Tax s to initiate an electronical d Business Tax return o	Irn, including any ly filed documen as Tax return or or to enter my PIN ove or I will enter owed by electrors funds withdraw r other report, ar	v accompanying so t is true, correct ar other report checke as my signature o my PIN as my signic funds withdraw al from the financial	chedules, attachments and complete. The ERO ed above to the New on the 2022 New York nature on the ral, I authorize the New al institution account
X lau	thorize APRIO,	LLP ERO FIRM NA	AME		to enter my PIN	ı: <u>15252</u>	
as r	my signature on the e	electronically filed 2022	2 Unincorpo	rated Business Tax retu	rn or other repor	t, as indicated abo	ve
	•	imited liability compan s Tax return or other re	•	nanager, I will enter my I licated above.	PIN as my signat	ure on the electror	nically filed 2022
				MANAGING PAR	RTNER		
Signature Company	of General Partner o Member Manager	r Limited Liability		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: 67627252152

JESSICA HUSSAIN, CPA		09/12/23
ERO's Signature JESSICA HUSSAIN, CPA	Print Name JESSICA HUSSAIN, CPA	Date 09/12/23
Paid Preparer's Signature	Print Name	Date

**PURPOSE** - 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. **You cannot revoke this authorization.** 

### **GENERAL INSTRUCTIONS**

Part A - 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.

**Do not** 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.

294891 12-13-22 **05** NYC-579-UBTP 2022

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 Change		TAXPAYER'S EMAIL ADDRESS
	STICKYS HOLDINGS, LLC		
	In Care of  Address (number and street)  Address		
	Address (Humber and Street) Change	—	EMPLOYER IDENTIFICATION NUMBER
	24 E 23RD STREET  City and NIEW NORK NIEW Country		46-2153586 RIUSINESS CODE NUMBER
	City and NEW YORK   NY   ZIP   10010   Country   (if not Us)		BUSINESS CODE NUMBER AS PER FEDERAL RETURN
	Business Telephone No. 917-755-1770  Date business began in NYC  03-20-12  Date business ended in NYC		722513
	Entity Type: general partnership registered limited liability partnership limited partnership	ership	X limited liability company
	Amended return If the purpose of the amended return is to report a IRS change Date of Fina federal or state change, check the appropriate box: NYS change Determination IRS change Determination NYS change Determination Determination IRS change Determination IRS change Determination NYS change Determination IRS change Det	on	dhada a shirin
	Final return - Check this box if you have ceased operations in NYC.  Engaged in a partially exempt unin		
	Engaged in a fully exempt unincorporated business activity Claim any 9/11/01-related federal	ax benefit	ts (see instructions)
	Enter 2-character special condition code, if applicable (see instructions)		
S	SCHEDULE A Computation of Tax   BEGIN WITH SCHEDULE B ON PAGE 3. COMPLETE ALL OTHER SCHEDULES. TRANSFER AF	PLICABL	E AMOUNTS TO SCHEDULE A.
	Payment Amount being paid electronically with this return		Payment Amount —
		· ^	
1.	Business income (from page 3, Schedule B, line 31)		-3093073.
2.	Intentionally Omitted	2.	
	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		
7a.	Investment income (from page 3, Schedule B, line 30)		
	Add allocated investment income, or subtract investment loss, from other partnerships		
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 # 21.	_ 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.
	Taxable income (line 14 less line 15)	16.	-2291658.
17.	Tax before business tax credit (4% of amount on line 16)	17.	0.
	· · · · · · · · · · · · · · · · · · ·		0.
	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)		
21.	UNINCORPORATED BUSINESS TAX (line 19 less line 20) (if the balance is less than "0", enter "0")	21.	0.

 Form NYC-204 - 2022
 Page 2

Name	e STICKYS HOLDINGS, LLC EIN	46-215358	36
SC	CHEDULE A Computation of Tax - Continued		
22a.	REAP Credit (attach NYC-114.5) 22a.		
	Real Estate Tax Escalation, Employment Opportunity Relocation Costs		
	and IBZ Credits (attach NYC-114.6)		
22c.	LMREAP Credit (attach NYC-114.8) 22c.		
22d.			
22e.			
23.	Net tax after credits (line 21 less sum of lines 22a through 22e)		0.
24.	Payment of estimated tax, including credit from preceding year and payment with extension, NYC-EXT		
25.	If line 23 is larger than line 24, enter balance due		0.
26.	If line 23 is smaller than line 24, enter overpayment		
27a.			
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 Direct deposit - fill out line 30c OR Paper check	30a.	
	(b) Credited to 2023 estimated tax on Form NYC-5UB		
30c.	Routing Account ACCOUNT TYPE		
	Number Number Checking Savings	•	
31.	TOTAL REMITTANCE DUE (see instructions)		
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		22084935.
34.	Total assets from federal return	34	8167612.
	Business Tax Credit Computation		
	1. 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)		
	2. If the amount on page 1, line 17, is \$5,400 or over, no credit is allowed. Enter "0" on line 18.		
	3. If the amount on page 1, line 17, is over \$3,400 but less than \$5,400, your credit is computed	d by the following	g formula:

tax on page 1, line 17 X	/ \$5,400 minus tax on line 17	=	= your credi
	\$2,000		

Payments of Estimated	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						
G. TOTAL of A through F. (Enter on Schedule A, line 24)						



**60422205** 294802 12-14-22 **05** 

Form NYC-204 - 2022 Page 3

Name STICKYS HOLDINGS, LLC		E	N 46-21	53586	
SCHEDULE B Computation of Total Income					
Part 1 Items of income, gain, loss or deduction					
1. Ordinary income (loss) from federal Form 1065, line 22				1	-3211890.
2. Net income (loss) from all rental real estate activity not include					
but included on federal Schedule K				2	
3. All portfolio income such as interest, dividends, royalties, and					
property not included in Form 1065, line 22 but included on	federal Sch. K		STMT 2	3	168957.
4. Guaranteed payments to partners from federal Schedule K					19014.
5. Payments to current and retired partners included in other d					
6. Other income not included in Form 1065, line 22 but include					
7. Charitable contributions from federal Schedule K					
8. Other deductions included in Form 1065, line 22 but not allo	wed for UBT				
9. Other income and expenses not included above that are req					
10. Total federal income (combine lines 1 through 9, do not inclu					-3023919.
11. Subtract net income or gain (or add net loss) from rental, sal					
situated outside NYC if included in line 10 above (attach sci	•			11	
12. Total income before New York City modifications (combine li	ine 10 and line 11)			12	-3023919.
Part 2 New York City modifications (see instructions for S	Schedule B. nart 2)			·	30237231
SEE ATTACHED K-1S	PARTNER A	PARTNER B	PARTNER C		TOTAL
ADDITIONS EIN OR SSN ▶		.,	.,		
13a. All income taxes and Unincorporated Business Taxes 13a.				13a.	
13b. NYS Pass Through Entity Tax (PTET) and similar taxes from				100.	
other jurisdictions deducted from Federal Taxable Income 13b.				126	
				13b.	
13c. NYC Pass Through Entity Tax (PTET) deducted from				100	
Federal Taxable Income (see instructions) 13c.				13c.	
14. (a) Relocation credits 14a.				14a.	
(b) Expenses related to exempt income 14b.				14b.	
(c) Depr. adj. (attach Form NYC-399 and/or NYC-399Z) 14c.				14c.	
(d) Exempt Activities 14d.				14d.	
15. Other additions (attach schedules)				15.	
16. Total additions (add lines 13 through 15)	PARTNER A	DADTNED D	DADTNED O	16.	TOTAL
SUBTRACTIONS	PARTNERA	PARTNER B	PARTNER C	<del>                                     </del>	TOTAL
17. All income tax and Unincorporated Business Tax				l l	
refunds (included in part 1) 17.				17.	
8. Wages and salaries subject to federal jobs credit					
(see instructions) 18.				18.	60686
19. Depr. adj. (attach Form NYC-399 and/or NYC-399Z) 19.				19.	68676.
20. Exempt income (included in part 1, line 10) 20.				20.	
21. 50% of dividends 21.				21.	
22. Exempt Activities 22.				22.	
23. Other subtractions (attach schedule) 23.		SEE S'	ATEMENT 1	23.	478.
24. Total subtractions (add lines 17 through 23) 24.				24.	69154.
25. Combine lines 16 and 24 (total)			<u>.</u>	25	-69154.
<b>26.</b> Total income (combine lines 12 and 25)		STA	rement 3	26	-3093073.
27. Less: Charitable contributions (not to exce	eed line 7, or 5% of li	ne 26, whichever is l	ess)	27	0.
28. Balance (line 26 less line 27)				28	-3093073.
29. Investment income - (complete lines a thro	ough g below)				
(a) Dividends from stocks held for investr	nent			29a	
29. Investment income - (complete lines a thro  (a) Dividends from stocks held for investre  (b) Interest from investment capital (include)  (c) Net capital gain (loss) from sales or existed to the complete lines of the complete lines and the complete lines are completed lines.  (d) Income from assets included on line 3  (e) Add lines 29a through 29d inclusive  (f) Deductions directly or indirectly attributed.	de non-exempt gove	rnmental obligations	(itemize on rider)	29b	
(c) Net capital gain (loss) from sales or ex	changes of securitie	s held for investment	t		
(d) Income from assets included on line 3	of Schedule D			29d	
(e) Add lines 29a through 29d inclusive					
(f) Deductions directly or indirectly attribu					
(g) Interest on bank accounts included in	income reported on				
30. Investment income (line 29e less line 29f)					
31. Business income (line 28 less line 30) (enter					-3093073.
<b>60432205</b> 294811 12-14-22		. 0			05

294811 12-14-22

05

Form NYC-204 - 2022											Page 4
Name <u>STICKYS HOLDINGS, I</u>	LLC						_ EII	N <u>46-</u>	215358	6	
SCHEDULE C Partnership Information	on - THIS SCHEDUL AND FOR PART	E MUST BE C	OMPLE AIM THE	TED FO	OR PARTNER	RSHIPS TO	CLAIM /	ALLOWANCE FOR F CT, BCT OR PIT RE	PARTNER'S SER TURNS.	VICES	
How many partners are in this partnership?	<b></b>	21			1 (	Numbe	r of acti	ve partners -	<b>→</b>	21	
Please provide the following information: Full individual partner is a resident of NYC, enter the appropriate box if partner is a general or a	type of partner (C	ss, Employ if Corpora	yer Ide ation, S	entific S if S	ation Nur Corporat	mber or ion, I if	Social Individu	Security Numl ual, P if Partne	ber, check Y rship, LLP o	es or No if r LLC, O if	Other), check
A	В	С	[	)	E	ı	=	G		Н	ı
Name and ZIP Code (if within USA) Name and Country (if outside of USA)	Interest %	Percentage of Time Devoted	Is Indi Parti Resid NYC	ner a	Partner Type	Partner		Employer Identification Number - or - Social Security Number			Distributive Share
		to Business	YES	NO		GENERAL	LIMITED	Goolal Good	nty Trumboi	(see instr	.) (see instr.)
(a)	%	%									%
(b)		%									%
(c)		%									%
(d)		%									%
(e)		%									%
SEE STATEMENT NYC SCHED	OULE C - 1	PARTNI	ERS	HIP	INFO	RMA	TION	Ī	TOTALS:		100%
SCHEDULE D Investment Capital an	d Allocation and	Cash Ele	ction								,
Α	В		С			D		E	F	•	G
DESCRIPTION OF INVESTMENT	No. of Share		Averag			iabilities		Net Average Value Issu			Value Allocated
LIST EACH STOCK AND SECURITY (USE RIDER IF NECESSARY)	Amount of Securities		Value			Attributable to Investment Capital		(column C minus Alloca column D) Percei			to NYC lumn E X column F)
(OCCINECTION NECESOAIT)						•		· · ·		%	,
		_									
1. Totals (including items on rider)					<u> </u>			- \		0/	
2. Investment allocation percentage (line 1G (To treat cash as investment capital, you must include it on this line.)  7. Cash - (To treat cash as investment capital, you must include it on this line.)		i. Round t	to the	near	<u>est hund</u>	redth c	of a per	cent)		%	
Cash - you must include it on this line.)  Investment capital. Total of line 1e and 3e											
The investment capital. Total of line te and be											

ATTACH FEDERAL FORM 1065 AND ALL ACCOMPANYING SCHEDULES INCLUDING THE INDIVIDUAL K-1s

**60442205** 294812 12-14-22 **05** 

Form NYC-204 - 2022 Page 5

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	Locatio	n for e	each place of business	INSIDE New York C	ity (see instructions; attach rid		ry)	
	Com	nplete Ad	ddress	Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
AVAIL	ABLE	UPC	N REQUEST					
NEW Y	ORK	NY	10010	3323271.	RESTAURANT	0	0.	
Total			<b>&gt;</b>	3323271.				

Part 2	Location	on for	each place of business	OUTSIDE New York	City (see instructions; attach	rider, if nece	ssary)	
	Cor	nplete A	ddress	Rent	Nature of Activities	No. of Employees	Wages, Salaries, Etc.	Duties
AVAIL	ABLE	UPC	N REQUEST					
NEW Y	ORK	NY	10010	557305.	RESTAURANT	0	0.	
Total		·	<u> </u>	557305.				

Part 3	Single Receipts Factor Business Allocation Percentage
1 art o	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.

DESC	CRIPTION OF ITEM USED AS FACTOR	COLUMN A - NEW YORK CITY	COLUMN B - EVERYWHERE
Gross sales of merchandise or ch	harges for services during the year 1.	16358613.	22078281.
2. Business Allocation Percentage	(line 1, column A divided by line 1, column B rounded to the nearest hundredt	h of a percent) 2.	74.09 %



Form NYC-204 - 2022 Page 6

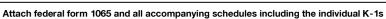
### Name STICKYS HOLDINGS, LLC

46-2153586 EIN

**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	
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; X YES NO 2021; X	K YES NO
If "NO," state reason:	- <del>-</del>
4. If business terminated during the current taxable year, state date terminated. (mm-dd-yy)(Attach a state	ment 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 t	axable income reported in any
tax period, or are you currently being audited?	
If "YES", by whom? Internal Revenue Service State period(s): Beg.:	End.:
New York State Department of Taxation and Finance State period(s): Beg.:	End.:
6. If "YES" to question 5:	D-YY MM-DD-YY
6a. For years prior to 1/1/15, has Form(s) NYC-115 (Report of Federal/State Change in Taxable Income) been filed?	
6b. For years beginning on or after 1/1/15, has an amended return(s) been filed?	YES X NO
7. Did you calculate a depreciation deduction by the application of the federal Accelerated Cost Recovery System (ACRS)?	
8. Were you a participant in a "Safe Harbor Leasing" transaction during the period covered by this return?	YES X 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 <u>X</u> 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?	
c) Was there a partial or complete liquidation of the partnership?	
	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 X NO
14. If "YES", were all required Commercial Rent Tax Returns filed?	
Please enter Employer Identification Number which was used on the Commercial Rent Tax Return:	
CERTIFICATION	
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 X	Firm's Email Address:
Estimated the population of finance to discuss the folder with the property indications, decembered to the population of the property in the property indication of the property in the property indication of the property in	JESSICA.HUSSAI
등뿐 Signature of taxpayer: Title: Date:	Preparer's Social Security Number or PTIN
MM-DD-YY	P01278178
Preparer's signature: Preparer's printed name: JESSICA HUSSAI Date: 09-12-23	Firm's Employer Identification Number
APRIO, LLP	57-1157523
■■■     2002 SUMMIT BOULEVARD, SUITE 120	
ATLANTA, GA 30319  Check if self-employed	
Firm's name Address ZIP Code	
MAILING INSTRUCTIONS	



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

UNINCORPORATED BUSINESS TAX P.O. BOX 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** 

NYC DEPARTMENT OF FINANCE

BINGHAMTON, NY 13902-5564

NYC 204	OTHER SUBTRACTIONS	STATEMENT 1
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		478.
TOTAL TO FORM 204, SCHE	DULE B, PART 2, LINE 23	478.
NYC 204	PORTFOLIO INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
INTEREST INCOME		168,957.
TOTAL TO FORM 204, SCHE	DULE B, PART 1, LINE 3	168,957.
NYC 204 CURRE	NT YEAR BUSINESS LOSS	STATEMENT 3
DESCRIPTION		AMOUNT
FORM NYC-204, SCHEDULE FORM NYC-204, SCHEDULE		-3,023,919. -69,154.
TOTAL TO FORM 204, SCHE	DULE B, PART 2, LINE 26	-3,093,073

## **NYC - NOLD-UBTP**

# **NET OPERATING LOSS DEDUCTION COMPUTATION**

2022

Department of Finance

FOR UNINCORPORATED BUSINESS TAX FOR PARTNERSHIPS (INCLUDING LIMITED LIABILITY COMPANIES)

Attach t	o Form	NYC-204
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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: EMPLOYER IDENTIFICATION NUMBER

Name as shown on NYC-204:
STICKYS HOLDINGS, LLC

EMPLOYER ID
46-2153586

	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	12-31-14									
1b. Allocated NYC net operating loss incurred		180794.								
Amount of Line 1b previously absorbed	MM-DD-YYYY:	AMOUNT:	MM-DD-YYYY:	AMOUNT:	MM-DD-YYYY:	AMOUNT:	MM-DD-YYYY:	AMOUNT:	MM-DD-YYYY:	AMOUNT:
by year ended	12-31-15	113711.								
3. Add line 2 plus any additional year(s) (Attach schedules)	STMT 4	180794.								
4. Subtract Line 3 from Line 1b		0.								
5. Enter the amount from Form NYC-204, Page 1, Schedule A, Line 10 (See instructions)		0.								
5a. Enter 80% of Form NYC-204, Page 1, Schedule A, Line 10 (See instructions)										
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		0.								
Compute and enter the total percentage interests in income and deductions for the loss year partners who were also partners during the current year.	1	.00.00 %		%		%		%		%
Is this percentage equal to or greater than 80%?If "NO," the loss cannot be applied to the current year	YES X	NO 🗀	YES 🗀	NO 🗔	YES 🗀	NO 🗀	YES 🗀	NO 🗀	YES 🗀	NO 🗀
Compute and enter the total  9. 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.		.00.00 %	. 20	%		%		%		%
Multiply amount on Line 6 by Loss Limitation Percentage on Line 9		0.								
11. Sum of the amounts on Line	10. Enter here and on	Form NYC-204,	Page 1, Schedule A, Lii	ne 11. This is yo	ur Net Operating Loss I	Deduction.			$\rightarrow$	0.

NYC 204 SCHEDULE NOLD - NET OPERATING LOSS PREVIOUSLY ABSORBED STATEMENT 4

ALLOCATED NYC NOL FOR TAX YEAR ENDED 12-31-14

ADDITIONAL YEARS - YEAR / AMOUNT ABSORBED:

12-31-15

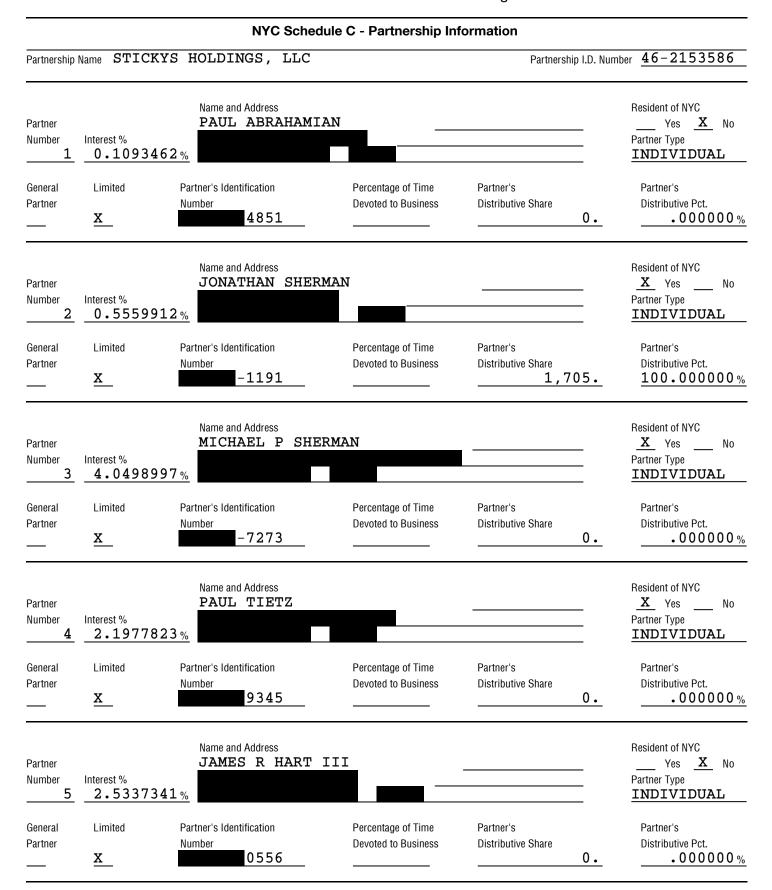
113,711.

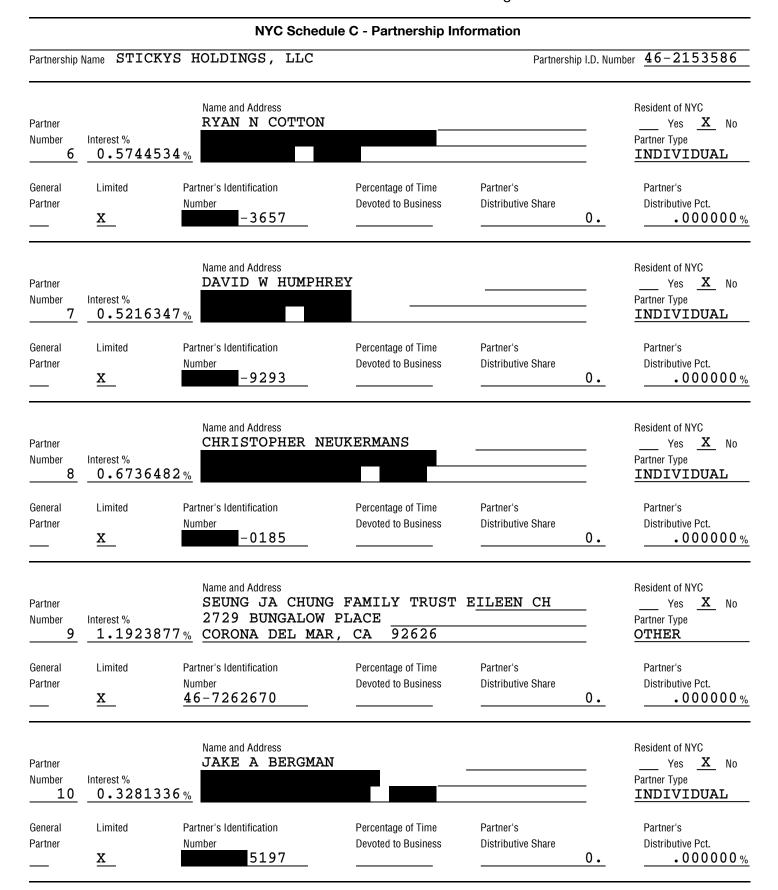
12-31-16

67,083.

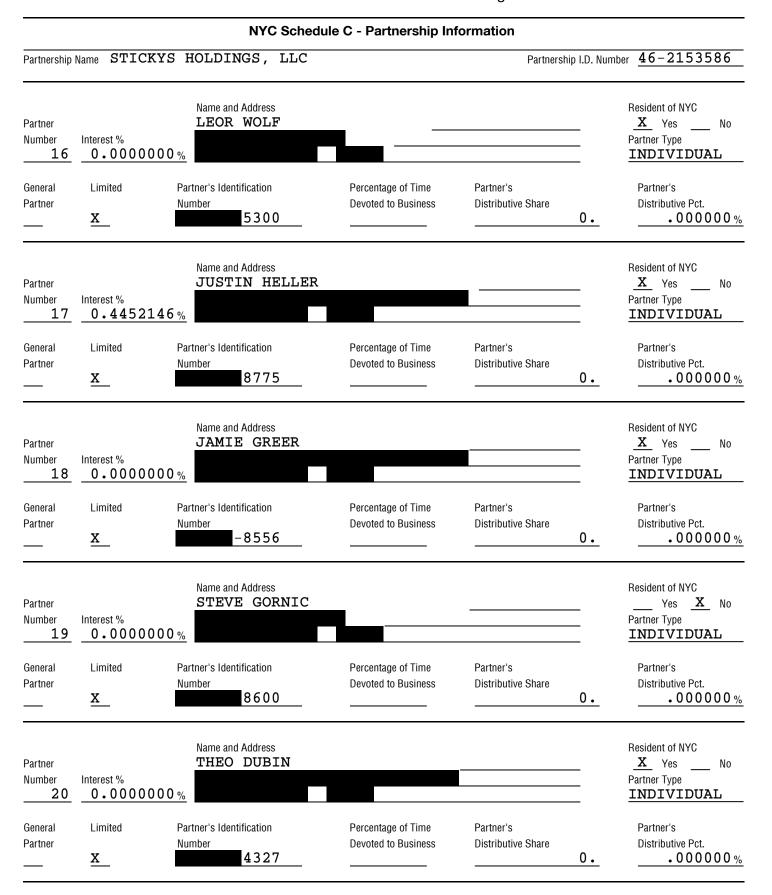
TOTAL TO FORM NOLD-UBTP, LINE 3

180,794.





### NYC Schedule C - Partnership Information Partnership I.D. Number $4\overline{6-2153586}$ Partnership Name STICKYS HOLDINGS, LLC Name and Address Resident of NYC OCHO CAPITAL LLC Partner ___ Yes _**X** No 98 SAN JACINTO BLVD, SUITE 2006 Partner Type Number 2.5770557% AUSTIN, TX 78701 PARTNERSHIP 11 Limited Partner's Identification Percentage of Time Partner's General Partner's Partner Number **Devoted to Business** Distributive Share Distributive Pct. 46-2667464 0. .000000% Х Name and Address Resident of NYC Partner ALAN LIU <u>X</u> Yes ___ No Partner Type Number Interest % 12 2.1238634% INDIVIDUAL General Limited Partner's Identification Percentage of Time Partner's Partner's Partner Number Devoted to Business Distributive Share Distributive Pct. 0. <u>X</u>_ -3381 .000000% Name and Address Resident of NYC STICKY'S INVESTCO LLC Partner **X** Yes Number Interest % 477 BROOME STREET, #61 Partner Type 42.4008070% NEW YORK, NY 10013 PARTNERSHIP General Limited Partner's Identification Percentage of Time Partner's Partner's Number **Devoted to Business** Distributive Share Distributive Pct. Partner 82-5385733 Х 0. .000000% Name and Address Resident of NYC MARK FIRST X_ Yes ___ No Partner Number Interest % Partner Type 1.8983599% INDIVIDUAL 14 Limited Partner's Identification Percentage of Time Partner's General Partner's Partner Number **Devoted to Business** Distributive Share Distributive Pct. Х -1958 0. .000000% Name and Address Resident of NYC JUSTIN GUTTMAN ___ Yes <u>X</u> No Partner Number Interest % Partner Type 15 0.7901327% INDIVIDUAL General Limited Partner's Identification Percentage of Time Partner's Partner's Partner Number **Devoted to Business** Distributive Share Distributive Pct. 1865 0. Х .000000%



### NYC Schedule C - Partnership Information

Partnership	Partnership Name STICKYS HOLDINGS, LLC				Partnership I.D. Number $46-2153586$			
Partner Number 21	Interest % 37 • 0 2 7 5 5	Name and Address STICKY'S INVI 477 BROOME ST 556% NEW YORK, NY	ESTCO II, LLC TREET, #6 <u>1</u> 10013		  	Resident of NYC  X Yes No Partner Type PARTNERSHIP		
General Partner	Limited	Partner's Identification Number 85-1405901	Percentage of Time Devoted to Business	Partner's Distributive Share	0.	Partner's Distributive Pct. • 000000%		
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.		

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	Fo	er's New York City Info or Calendar Year 2022 or Fiscal	Year	2022
Partner's Name, Address and ZII  PAUL ABRAHAMIAI			Partner Number 1 Partner's Identifying Number 4851	
			desident	Nonresident X Final Schedule K-1
Partnership's Name, Address an STICKYS HOLDING 24 E 23RD STREINEW YORK, NY	GS, LLC ET	4 P 0 P % Ti	Partnership's Identifying Number 16 - 2153586  Partner's Percentage of: Dwnership Profit and Loss 6 of time devoted Time devoted 6 of Total Distributive Shares	<u>462</u> %
	ITEM	S OF BUSINESS INCOME, GAIN, LOSS OR DE	EDUCTION	

	Ordinary income (loss)				-3512.
2	Net income (loss) from ALL rental real estate activity not included in line 1				3312.
3	<u> </u>	nin /la	as) on the disposition	2	
	All portfolio income such as interest, dividends, royalties, annuity income and good for property held for investment not included in line 1 and line 2	ain (io:	ss) on the disposition	3	185.
4	Guaranteed payments to partners			4	
5	5 Payments to retired partners included in other deductions from federal Form 1065			5	
6	6 Other income not included in lines 1, 2 and 3				
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 se	parate	ely to partners	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)			10	-3327.
11	1 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.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

### **NEW YORK CITY MODIFICATIONS**

Addit	ions		
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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	75.
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	1.
24	Total subtractions (add lines 17 through 24)	24	76.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		1.
TOTAL TO SCHEDULE K-1	, LINE 23	1.

		·	
NEW YORK CITY SCHEDULE K-1 EQUIVALENT	For Cal	New York City Information endar Year 2022 or Fiscal Year	022
Partner's Name, Address an		Partner Number 2 Partner's Identifying Number 1191  Resident X Nonresiden Amended Schedule K-1 Final Sched	
Partnership's Name, Addres STICKYS HOLD: 24 E 23RD STI NEW YORK, NY	INGS, LLC REET	Partnership's Identifying Number 46-2153586  Partner's Percentage of:  Ownership 1.0782696 %  Profit and Loss 0.5559912 % % of time devoted	

### 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 go	ain (lo	ss) 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	5 Payments to retired partners included in other deductions from federal Form 1065			5	
6	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 se	parate	ely 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.

100.000000%

% of Total Distributive Shares

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subtr	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	382.
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	2.
24	Total subtractions (add lines 17 through 24)	24	384.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		2.
TOTAL TO SCHEDULE K-1	, LINE 23	2.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	For	r's New York City Information r Calendar Year 2022 or Fiscal Year, 2022; and Ending,	2022
Partner's Name, Address and		Partner Number 3 Partner's Identifying Number 7273	
		Resident X Amended Schedule K-1	Nonresident Final Schedule K-1
Partnership's Name, Address	and ZIP Code	Partnership's Identifying Number 46–2153586	
STICKYS HOLDI 24 E 23RD STR NEW YORK, NY	EET	Partner's Percentage of:           Ownership         4.160092           Profit and Loss         4.049895	<u>97</u> %
		% of time devoted	.00000%

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 se	parate	ely 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.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

A	· ·		
Addit		100	
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	
Subti	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	2781.
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	20.
24	Total subtractions (add lines 17 through 24)	24	2801.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT	- -	20.
TOTAL TO SCHEDULE K-1,	LINE 23	20.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT  Partner's New York City Information For Calendar Year 2022 or Fiscal Year  Beginning, 2022; and Ending,			2022
Partner's Name, Address and ZIP Code  PAUL TIETZ		Partner Number 4 Partner's Identifying Number 9 3 4 5	
		Resident X Nonres Amended Schedule K-1 Final Sc	dent
Partnership's Name, Addres STICKYS HOLD 24 E 23RD STE NEW YORK, NY	INGS, LLC REET	Partnership's Identifying Number 46-2153586  Partner's Percentage of:  Ownership 2.1687135%  Profit and Loss 2.1977823% % of time devoted  Time devoted % of Total Distributive Shares .00	0000%

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 se	parate	ely 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.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		_
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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	1510.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	10.
24	Total subtractions (add lines 17 through 24)	24	1520.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		10.
TOTAL TO SCHEDULE K-1	LINE 23	10.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	Fo	r's New York City Information Calendar Year 2022 or Fiscal Year 2022, 2022; and Ending,
Partner's Name, Address and ZIF  JAMES R HART II		Partner Number 5 Partner's Identifying Number 0 5 6
		Resident Nonresident X Amended Schedule K-1 Final Schedule K-1
Partnership's Name, Address and STICKYS HOLDING 24 E 23RD STREE NEW YORK, NY 1	SS, LLC	Partnership's Identifying Number $46-2153586$ Partner's Percentage of: Ownership $5.3913480\%$ Profit and Loss $2.5337341\%$ % of time devoted

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 2	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	-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.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	15 Other additions		
16	Total additions (add lines 13 through 15)		
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	1740.
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	12.
24	Total subtractions (add lines 17 through 24)	24	1752.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		12.
TOTAL TO SCHEDULE K-1	LINE 23	12.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	r's New York City Information Calendar Year 2022 or Fiscal Year	
Partner's Name, Address and ZII  RYAN N COTTON	^o Code	Partner Number6 Partner's Identifying Number3657
		Resident Nonresident X Amended Schedule K-1 Final Schedule K-1
Partnership's Name, Address an STICKYS HOLDING 24 E 23RD STREINEW YORK, NY	GS, LLC ET	Partnership's Identifying Number $\underline{46-2153586}$ Partner's Percentage of:  Ownership $\underline{1.1522685}$ %  Profit and Loss $\underline{0.5744534}$ % % of time devoted  Time devoted % of Total Distributive Shares .000000%

1	Ordinary income (loss)		-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	5 Payments to retired partners included in other deductions from federal Form 1065		
6	6 Other income not included in lines 1, 2 and 3		
7	7 Charitable contributions 7 6.		
8	8 Other deductions not included in lines 1, 2 and 3		
9	9 Other items and amounts not included above that are required to be reported separately to partners		
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)		-17480.
11			
	outside New York City if included in line 10 above		
12	•		-17480.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	394.
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	3.
24	Total subtractions (add lines 17 through 24)	24	397.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		3.
TOTAL TO SCHEDULE K-1,	LINE 23	3.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT
Partner's Name, Address

# **Partner's New York City Information** For Calendar Year 2022 or Fiscal Year

2022

EQUIVALENT Beginning, 2022; and	d Ending ,
Partner's Name, Address and ZIP Code  DAVID W HUMPHREY	Partner Number 7 Partner's Identifying Number 9 2 9 3
	Resident Nonresident X  Amended Schedule K-1 Final Schedule K-1
Partnership's Name, Address and ZIP Code	Partnership's Identifying Number 46–2153586
STICKYS HOLDINGS, LLC	Partner's Percentage of:
24 E 23RD STREET	Ownership <u>1.1099834</u> %
NEW YORK, NY 10010	Profit and Loss0.5216347%
	% of time devoted
	Time devoted
	% of Total Distributive Shares • 00000%

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	5 Payments to retired partners included in other deductions from federal Form 1065			5	
6	6 Other income not included in lines 1, 2 and 3		6		
7	Charitable contributions 7 5 •				
8	8 Other deductions not included in lines 1, 2 and 3		8		
9	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 re	al prop	perty situated		
	outside New York City if included in line 10 above		11		
12	2 Total income before New York City modifications (combine line 10 and line 11)		12	-15873.	

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	15 Other additions		
16	Total additions (add lines 13 through 15)	16	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	358.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	2.
24	Total subtractions (add lines 17 through 24)	24	360.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT	- -	2.
TOTAL TO SCHEDULE K-1,	LINE 23	2.

NEW YORK CITY SCHEDULE K-1	Partner's New York City Information For Calendar Year 2022 or Fiscal Year		
EQUIVALENT	Beginning	, 2022; and Ending ,	
Partner's Name, Address and ZIP  CHRISTOPHER NEU		Partner Number Partner's Identifying Number -0185	
		Resident Nonresident X Amended Schedule K-1 Final Schedule K-1	
Partnership's Name, Address and	ZIP Code	Partnership's Identifying Number 46-2153586	
STICKYS HOLDING 24 E 23RD STREE NEW YORK, NY 1	T	Partner's Percentage of:  Ownership	
		Time devoted % of Total Distributive Shares • 00000%	

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 gi	ain (lo	ss) 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				
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			I	
	outside New York City if included in line 10 above			11	

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	iono		
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	100	
	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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	463.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
_23	Other subtractions SEE STATEMENT	23	4.
24	Total subtractions (add lines 17 through 24)	24	467.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		4.
TOTAL TO SCHEDULE K-1,	LINE 23	4.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	K-1 For Calendar Year 2022 or Fiscal Year			2022
Partner's Name, Address and SEUNG JA CHUI 2729 BUNGALO	9			
CORONA DEL MAR, CA 92626  Resident Amended Schedule				Nonresident X Final Schedule K-1
Partnership's Name, Address and ZIP Code  STICKYS HOLDINGS, LLC  24 E 23RD STREET  NEW YORK, NY 10010  Partnership's Identifying Number  46-2153586  Partner's Percentage of:  Ownership  2.537105  % of time devoted  Time devoted  Time devoted  % of Total Distributive Shares				<del>77</del> %
	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	

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 ga	ain (lo:	ss) 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.	

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ione		
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	1.55	
	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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	819.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	5.
24	Total subtractions (add lines 17 through 24)	24	824.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		5.
TOTAL TO SCHEDULE K-1,	LINE 23	5.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	SCHEDULE K-1 For Calendar Year 2022 or Fiscal Year		2022	
Partner's Name, Address an		Partner Number 10 Partner's Identifying Number 5197		
		Resident Amended Schedule K-1	Nonresident X Final Schedule K-1	
Partnership's Name, Addres	ss and ZIP Code	Partnership's Identifying Number 46-2153586		
STICKYS HOLD	INGS, LLC	Partner's Percentage of:		
24 E 23RD ST	REET	Ownership0.658439	<u>01</u> %	
NEW YORK, NY	10010	Profit and Loss	<u>86</u> %	
		% of time devoted		
		Time devoted		
		% of Total Distributive Shares	.000000%	
	ITEMS	% of Total Distributive Shares  OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION	.000000%	

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)		-9986.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subtr	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	225.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	2.
24	Total subtractions (add lines 17 through 24)	24	227.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		2.
TOTAL TO SCHEDULE K-1,	LINE 23	2.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT  Partner's New York For Calendar Year 20 Beginning, 2022; and En	22 or Fiscal Year 2022
Partner's Name, Address and ZIP Code  OCHO CAPITAL LLC  98 SAN JACINTO BLVD, SUITE 2006	Partner Number $\frac{11}{46-2667464}$
AUSTIN, TX 78701	Resident Nonresident X  Amended Schedule K-1 Final Schedule K-1
Partnership's Name, Address and ZIP Code  STICKYS HOLDINGS, LLC 24 E 23RD STREET NEW YORK, NY 10010	Partnership's Identifying Number 46-2153586  Partner's Percentage of:  Ownership 4.4881644  Profit and Loss 2.5770557 % % of time devoted Time devoted % of Total Distributive Shares .000000%
ITEMS OF BUSINESS INCOME,	AAIN, LOSS OR DEDUCTION
1 Ordinary income (loss)	1 -82772.
2 Net income (loss) from ALL rental real estate activity not included in line	

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		
6	Other income not included in lines 1, 2 and 3		
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)		-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	•		-78418.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	1770.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	12.
24	Total subtractions (add lines 17 through 24)	24	1782.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		12.
TOTAL TO SCHEDULE K-1,	LINE 23	12.

Partner's New York City Information SCHEDULE K-1 EQUIVALENT  Partner's New York City Information For Calendar Year 2022 or Fiscal Year  Beginning, 2022; and Ending,				2022
Partner's Name, Address and  ALAN LIU	ZIP Code		Partner Number 12 Partner's Identifying Number 3381	
			Resident X Amended Schedule K-1	Nonresident
Partnership's Name, Address STICKYS HOLDII 24 E 23RD STRI NEW YORK, NY	NGS, LLC EET		Partnership's Identifying Number 46-2153586  Partner's Percentage of:  Ownership 2.17434  Profit and Loss 2.12386  % of time devoted  Time devoted  % of Total Distributive Shares	<u>34</u> %
1 Ordinary income (lo		F BUSINESS INCOME, GAIN, LOSS (	OR DEDUCTION	-68216.

1	Ordinary income (loss)				-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				3589.
4	Guaranteed payments to partners			4	
5	Payments to retired partners included in other deductions from federal Form 1065				
6	Other income not included in lines 1, 2 and 3				
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 se	parat	ely to partners	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)				-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				
12	Total income before New York City modifications (combine line 10 and line 11)			12	-64627.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	tions			
13	(a) All income taxes and unincorporated business taxes		13a	
	(b) NYS Pass Through Entity Tax (PTET) and similar taxes from other jurisdiction	s 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	
Subtr	ractions			
17	All income taxes and unincorporated business tax refunds		17	
18	Wages and salaries subject to federal jobs credit		18	
19	Depreciation adjustments		19	1459
20	Exempt income included in Part I, line 10		20	
21	50% of dividends		21	
22	Exempt activities		22	
23	Other subtractions S	EE STATEMENT	23	10
24	Total subtractions (add lines 17 through 24)		24	1469

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		10.
TOTAL TO SCHEDULE K-1	LINE 23	10.

Partner's New York City Information SCHEDULE K-1 EQUIVALENT  Partner's New York City Information For Calendar Year 2022 or Fiscal Year  Beginning, 2022; and Ending,				2022	
Partner's Name, Address and ZIP Code  STICKY'S INVESTCO LLC 477 BROOME STREET, #61				13	
NEW YORK, NY	10013	Reside Amend	ent X ded Schedule K-1		Nonresident
Partnership's Name, Address and ZIP Code Partnership's Identifying Num 46-2153586					
STICKYS HOLDINGS, LLC  24 E 23RD STREET  NEW YORK, NY 10010  Partner's Percentage of:  Ownership 34.04336  Profit and Loss 42.40080  % of time devoted  Time devoted  We of Total Distributive Shares			080	<del>70</del> %	
	ITEMS	OF BUSINESS INCOME, GAIN, LOSS OR DEDUC		,	33333337,
1 Ordinary income	(loss)			1	-1361867.
2 Net income (loss)	from ALL rental real estate acti	vity not included in line 1		2	

1	Ordinary income (loss)				-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 and go	ain (lo	ss) 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				
6	Other income not included in lines 1, 2 and 3				
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				
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)				-1290228.
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				
12	Total income before New York City modifications (combine line 10 and line 11)		_	12	-1290228.

# Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subtr	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	29119.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	203.
24	Total subtractions (add lines 17 through 24)	24	29322.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		203.
TOTAL TO SCHEDULE K-1,	LINE 23	203.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	S New York City Information Calendar Year 2022 or Fiscal Year	
Partner's Name, Address and  MARK FIRST	ZIP Code	Partner Number 14 Partner's Identifying Number 1958  Resident X Nonresident Amended Schedule K-1 Final Schedule K-1
Partnership's Name, Address STICKYS HOLDII 24 E 23RD STRI NEW YORK, NY	NGS, LLC EET	Partnership's Identifying Number 46-2153586  Partner's Percentage of:  Ownership 1.5858858 %  Profit and Loss 1.8983599 % % of time devoted Time devoted % of Total Distributive Shares .00000%

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				
9	Other items and amounts not included above that are required to be reported separately to partners				
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				
12	Total income before New York City modifications (combine line 10 and line 11)			12	-57767.

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ione		
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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	1304.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	9.
24	Total subtractions (add lines 17 through 24)	24	1313.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		9.
TOTAL TO SCHEDULE K-1,	LINE 23	9.

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	For	r's New York City Information r Calendar Year 2022 or Fiscal Year, 2022; and Ending	2022
Partner's Name, Address an		Partner Number15 Partner's Identifying Number	
		Resident Amended Schedule K-1	Nonresident X Final Schedule K-1
Partnership's Name, Address and ZIP Code  STICKYS HOLDINGS, LLC  24 E 23RD STREET  NEW YORK, NY 10010  Partnership's Identifying Number  46-2153586  Partner's Percentage of:  Ownership 0.634329  Profit and Loss 0.790132  % of time devoted  Time devoted  % of Total Distributive Shares			<u>27</u> %
	ITEMS	S OF BUSINESS INCOME, GAIN, LOSS OR DEDUCTION	
1 Ordinary income (	loss)	1	-25378.

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 ga	ain (lo:	ss) 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 se	parate	ely 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.

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subt	actions		
17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	542.
_20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
_23	Other subtractions SEE STATEMENT	23	4.
24	Total subtractions (add lines 17 through 24)	24	546.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT	4.	
TOTAL TO SCHEDULE K-1,	LINE 23	4.

SCH	YYORK CITY HEDULE K-1 QUIVALENT	Fo	er's New York City I or Calendar Year 2022 or Fis , 2022; and Ending	scal Year		2022
Partner's Name, Address and ZIP Code  LEOR WOLF				Partner Number Partner's Identifying Numb -5300	16 er	
				Resident [ Amended Schedule K-1 [	X	Nonresident
Partner	ship's Name, Addres	ss and ZIP Code		Partnership's Identifying N	umber	
STICKYS HOLDINGS, LLC  24 E 23RD STREET  NEW YORK, NY 10010  A 6-2153586  Partner's Percentage of:  Ownership 0.00  Profit and Loss 0.00  % of time devoted			0000	<u>00</u> %		
	THERE AR		IS OF BUSINESS INCOME, GAIN, LOSS			
1	Ordinary income	(loss)			1	
2	Net income (loss)	from ALL rental real estate a	ctivity not included in line 1		2	
3	All portfolio incon	ne such as interest, dividends	s, royalties, annuity income and gair	n (loss) on the disposition		
	of property held f	or investment not included in	line 1 and line 2		3	
4	Guaranteed paym	nents to partners			4	
5	Payments to retir	ed partners included in other	deductions from federal Form 1065		5	
6	Other income not	included in lines 1, 2 and 3			6	
7	Charitable contrib	outions		7		
8	Other deductions	not included in lines 1, 2 and	13		8	
9	Other items and a	amounts not included above	that are required to be reported sepa	arately to partners	9	
_10	Total income (cor	mbine lines 1 through 9. DO I	NOT INCLUDE LINE 7)		10	
11	Subtract (If loss, a	add) net income from rental o	r gain from sale or exchange of real	property situated		
	outside New York	City if included in line 10 ab	ove		11	
12	Total income before	ore New York City modification	ons (combine line 10 and line 11)		12	

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subt	ractions		
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	

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	Fo	er's New York City Information r Calendar Year 2022 or Fiscal Year	2022
LQUIVALLINI	Beginning	, 2022; and Ending,,	-·
Partner's Name, Address and ZIF	^o Code	Partner Number Partner's Identifying Number -8775	
		Resident Amended Schedule K-1	X Nonresident Final Schedule K-1
Partnership's Name, Address and	d ZIP Code	Partnership's Identifying 46-2153586	g Number
STICKYS HOLDING	SS, LLC	Partner's Percentage of	<del></del> f:
24 E 23RD STREE	ET T	Ownership 0	.4440346 _%
NEW YORK, NY 1	L0010	Profit and Loss 0.	.4452146 _%
		% of time devoted	
		Time devoted	
		% of Total Distributive S	hares .00000%

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 se	parate	ely 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.

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subt	ractions		
_17	All income taxes and unincorporated business tax refunds	17	
18	Wages and salaries subject to federal jobs credit	18	
19	Depreciation adjustments	19	306.
20	Exempt income included in Part I, line 10	20	
21	50% of dividends	21	
22	Exempt activities	22	
23	Other subtractions SEE STATEMENT	23	2.
24	Total subtractions (add lines 17 through 24)	24	308.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT	- -	2.
TOTAL TO SCHEDULE K-1,	LINE 23	2.

SCH	YORK CITY IEDULE K-1	Fo	er's New York City r Calendar Year 2022 or I	Fisca	l Year		2022
EQ	UIVALENT	Beginning	, 2022; and Ending		,·		
	s Name, Address an	d ZIP Code			Partner Number Partner's Identifying Number - 8 5 5 6	18	
CAMI					Resident X Amended Schedule K-1		Nonresident Final Schedule K-1
Partners	ship's Name, Addres	s and ZIP Code			Partnership's Identifying Nun 46–2153586	nber	
STICKYS HOLDINGS, LLC  24 E 23RD STREET  NEW YORK, NY 10010  Partner's Percer  Ownership  Profit and Loss		Partner's Percentage of:  Ownership  Profit and Loss  % of time devoted	000	<u>00</u> %			
	THERE AR		S OF BUSINESS INCOME, GAIN, LOS S OR CREDITS FOR	S OR D		<u>S</u>	.000000%
1	Ordinary income	(loss)				1	
2	Net income (loss)	from ALL rental real estate ac	ctivity not included in line 1			2	
		ne such as interest, dividends or investment not included in	, royalties, annuity income <i>and</i> 9 line 1 and line 2	ain (los	ss) on the disposition	3	
4	Guaranteed paym	nents to partners				4	
5	Payments to retire	ed partners included in other	deductions from federal Form 100	35		5	
-	Other income not	included in lines 1, 2 and 3			Г	6	
	Charitable contrib			7			
		not included in lines 1, 2 and				8	
-			hat are required to be reported se	parate	ely to partners	9	
-		nbine lines 1 through 9. DO N	· · · · · · · · · · · · · · · · · · ·			10	
		add) net income from rental or City if included in line 10 abo	gain from sale or exchange of re	al prop	perty situated	11	

Total income before New York City modifications (combine line 10 and line 11)

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ione		
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	100	_
	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	
Subt	actions		
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	

NEW YORK CI SCHEDULE K EQUIVALEN	(-1	ner's New York City For Calendar Year 2022 or I	Fisca	l Year		2022
Partner's Name, Addre	ess and ZIP Code			Partner Number	19	<u>'</u>
				Partner's Identifying Number		
STEVE GORN	IIC			-8600		
			-			
				Resident	_	Nonresident X
				Amended Schedule K-1		Final Schedule K-1
Partnership's Name, A	Address and 7IP Code			Partnership's Identifying Nun	nher	
r ar anoromp o reamo, r	idarooo ana ziiroodo			46-2153586	1501	
STICKYS HO	LDINGS, LLC			Partner's Percentage of:	-	
24 E 23RD	STREET			Ownership 0.00	000	00%
NEW YORK,	NY 10010			Profit and Loss 0.00	000	<del>00</del> %
				% of time devoted		
				Time devoted		
·				% of Total Distributive Shares	3	.000000%
		EMS OF BUSINESS INCOME, GAIN, LOS				
		NTS OR CREDITS FOR	THI	S PARTNER.	Ι	<u> </u>
1 Ordinary inc					1	
	(loss) from ALL rental real estate	•			2	
l '	·	nds, royalties, annuity income and g	ain (los	ss) on the disposition	_	
	neld for investment not included	I in line 1 and line 2			3	
	payments to partners				4	
	•	ner deductions from federal Form 100	55		5	
	e not included in lines 1, 2 and	3	Ι_		6	
7 Charitable c			7			
	tions not included in lines 1, 2 a			. L. L L	8	
		ve that are required to be reported se	parate	ely to partners	9	
	e (combine lines 1 through 9. Do	· · · · · · · · · · · · · · · · · · ·			10	
	oss, add) net income from renta Vork City if included in line 10	al or gain from sale or exchange of re	aı prop	perty situated	11	

Total income before New York City modifications (combine line 10 and line 11)

12

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subt	ractions		
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	

SCI	V YORK CITY HEDULE K-1 QUIVALENT	Fo	er's New York City or Calendar Year 2022 or F	isca	ıl Year		2022
		1710.0			<u> </u>	20	
Partner	r's Name, Address ar	id ZIP Code			Partner Number	20	
THE	O DUBIN				Partner's Identifying Number – 4327		
	O DODIN			L	4527		
			_		Resident Amended Schedule K-1		Nonresident
Partner	Partnership's Name, Address and ZIP Code  Partnership's Identifying Number 46 – 2153586		nber				
STI	CKYS HOLD	INGS, LLC			Partner's Percentage of:	_	
24	E 23RD ST	REET			Ownership 0.00	000	00%
NEW	YORK, NY	10010			Profit and Loss 0.00	000	00%
					% of time devoted		
					Time devoted		
					% of Total Distributive Share	S	.000000%
	THERE AR		IS OF BUSINESS INCOME, GAIN, LOS				
1	Ordinary income					1	
2		from ALL rental real estate a	ctivity not included in line 1			2	
3	All portfolio incon	ne such as interest, dividends	s, royalties, annuity income and ga	ain (lo	ss) on the disposition		
	of property held f	or investment not included in	line 1 and line 2			3	
4	Guaranteed payn	nents to partners				4	
5	Payments to retir	ed partners included in other	deductions from federal Form 106	35		5	
6	Other income not	included in lines 1, 2 and 3				6	
7	Charitable contrib	outions		7			
8	Other deductions	not included in lines 1, 2 and	3			8	
9	Other items and a	amounts not included above t	that are required to be reported se	parat	ely to partners	9	
10	Total income (cor	mbine lines 1 through 9. DO N	NOT INCLUDE LINE 7)			10	
11	Subtract (If loss, a	add) net income from rental o	r gain from sale or exchange of rea	al pro	perty situated		
	outside New York	City if included in line 10 abo	ove			11	

12 Total income before New York City modifications (combine line 10 and line 11)

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addit	ions		
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	
Subt	ractions		
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	

NEW YORK CITY SCHEDULE K-1 EQUIVALENT	Partne For Beginning	2022					
Partner's Name, Address ar		,,	Partner Number 21				
·	ESTCO II, LLC		Partner's Identifying Number 85-1405901				
NEW YORK, NY	•		Resident X Nonresident Amended Schedule K-1 Final Schedule K-1				
Partnership's Name, Addres	ss and ZIP Code		Partnership's Identifying Number 46–2153586				
STICKYS HOLD	INGS, LLC		Partner's Percentage of:				
24 E 23RD ST			Ownership <u>36.91491</u> 5				
NEW YORK, NY	10010		Profit and Loss 37.027555	<u>56</u> %			
			% of time devoted	<u></u>			
			Time devoted	_			
			% of Total Distributive Shares	.000000%			
	ITEMS	S OF BUSINESS INCOME, GAIN, LOSS O	R DEDUCTION				

1	Ordinary income (loss)			1	-1189284.
2	Net income (loss) from ALL rental real estate activity not included in line 1				
3	All portfolio income such as interest, dividends, royalties, annuity income and ga	ain (lo:	ss) 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 106	35		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 se	parate	ely to partners	9	
10	Total income (combine lines 1 through 9. DO NOT INCLUDE LINE 7)			10	-1126723.
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	-1126723.

## Partner's New York City Information For Calendar Year 2022 or Fiscal Year

2022

Addi	tions		
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	
Subt	ractions		
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 SEE STATEMENT	23	177.
24	Total subtractions (add lines 17 through 24)	24	25606.

NYC SCHEDULE K-1	OTHER SUBTRACTIONS FROM INCOME	
DESCRIPTION		AMOUNT
GAIN/LOSS ADJUSTMENT		177.
TOTAL TO SCHEDULE K-1,	LINE 23	177.

Case 24-10856 Doc 1 Filed 04/25/24 Page 632 of 733

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.

Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

	yer name(s) shown on tax return STICKYS HOLDINGS, LLC		Identification number 46-2153586			
	If Form 8990 relates to an information return for a foreign entity (for example, Fo	rm 5471)	enter:			
^	Name of foreign entity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, oritor.			
	Employer identification number, if any					
	Reference ID number					
В	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						
D						
0	to complete				Yes No	
Par					les lino	
	l is completed by all taxpayers subject to section 163(j). Schedule A and Schedule ayer is a partner or shareholder of a pass-through entity subject to section 163(j).	B need to	o be completed before	e Part I v	when the	
Sect	ion I - Business Interest Expense					
1	Current year business interest expense (not including floor plan					
	financing interest expense), before the section 163(j) limitation	1 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					
5	Total business interest expense. Add lines 1 through 4			5	98,198.	
Sect	ion II - Adjusted Taxable Income				,	
	Totalin Totali					
	Tentative Taxable	ncome	<del></del>		2 060 002	
6	Tentative taxable income. See instructions			6	-3,062,983.	
	Additions (adjustments to be made if amounts are	e taken i	nto 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	00.100			
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	Total. Add lines 7 through 15			16	98,198.	
	Deductions (adjustments to be mode if assemble	ara takar	n into account on lir	ne 6)		
	<b>Reductions</b> (adjustments to be made if amounts	are taker		10 0)		
17	Any item of income or gain that is not properly allocable to a trade	T T		10 0)		
17	Any item of income or gain that is not properly allocable to a trade	17 (		)		
17 18	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions		168,957			
	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest income not from a pass-through entity. See instructions	17 (				
18	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest income not from a pass-through entity. See instructions Amount of any income or gain items from a pass-through entity.	17 (				
18	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest income not from a pass-through entity. See instructions Amount of any income or gain items from a pass-through entity.  See instructions	17 ( 18 ( 19 (				
18 19	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions  Any business interest income not from a pass-through entity. See instructions Amount of any income or gain items from a pass-through entity.  See instructions	17 ( 18 ( 19 ( 20 (	168,957		( 168,957.)	

Page 2 Form 8990 (Rev. 12-2022) Section III - Business Interest Income Current year business interest income. See instructions 168,957. 23 23 24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) 24 168,957. Total. Add lines 23 and 24 25 Section IV - Section 163(j) Limitation Calculations **Limitation on Business Interest Expense** Multiply the adjusted taxable income from line 22 by the applicable 26 percentage. See instructions 26 168,957. Business interest income (line 25) 27 27 Floor plan financing interest expense (line 4) 28 28 168,957. 29 Total. Add lines 26, 27, and 28 29 Allowable Business Interest Expense 98,198. 30 Total current year business interest expense deduction. See instructions 30 Carryforward Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.) 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** Excess business interest expense. Enter amount from line 31 32 32 Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.) Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 33 Subtract line 33 from line 26. (If zero or less, enter -0-.) 34 34 Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 35 35 36 Excess taxable income. Multiply line 35 by line 22 36 **Excess Business Interest Income** 37 Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or 70,759. less, enter -0-.) 37 Part III S Corporation Pass-Through Items Part III is only completed by S corporations that are subject to section 163(i). The S corporation items below are allocated to the shareholders. See the instructions for more information. **Excess Taxable Income** Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 38 38 Subtract line 38 from line 26. (If zero or less, enter -0-.) 39 39 Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 40 40 Excess taxable income. Multiply line 40 by line 22 41 41 Excess Business Interest Income Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or 42 less, enter -0-.)

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

Case 24-10856 Doc 1 Filed 04/25/24 Page 634 of 733

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

## 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 for instructions and the latest information. Taxpayer name(s) shown on tax return Identification number 46-2153586 STICKYS HOLDINGS, LLC 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 Is the foreign entity a CFC group member? See instructions 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 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 Current year business interest expense (not including floor plan 98,198. financing interest expense), before the section 163(j) limitation 1 2 Disallowed business interest expense carryforwards from prior 2 years. (Does not apply to a partnership) 3 Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h)) Floor plan financing interest expense. See instructions 4 98,198. Total business interest expense. Add lines 1 through 4 Section II - Adjusted Taxable Income **Tentative Taxable Income** -3,062,983. Tentative taxable income. See instructions Additions (adjustments to be made if amounts are taken into account on line 6) Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions 98,198. 8 Any business interest expense not from a pass-through entity. See instr. 8 9 Amount of any net operating loss deduction under section 172 9 Amount of any qualified business income deduction allowed under 10 10 section 199A 11 Reserved for future use 11 Amount of any loss or deduction items from a pass-through entity. 12 See instructions 12 Other additions. See instructions 13 13 Total current year partner's excess taxable income (Schedule A, line 14 44, column (f)) 14 15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) 98,198. Total. Add lines 7 through 15 16 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 17 168,957. 18 Any business interest income not from a pass-through entity. See instructions 18 19 Amount of any income or gain items from a pass-through entity. 19 See instructions 20 Other reductions. See instructions 168,957.) **Total.** Combine lines 17 through 20 21 21 Adjusted taxable income. Combine lines 6, 16, and 21. See instructions

Page 2 Form 8990 (Rev. 12-2022) Section III - Business Interest Income 168,957. Current year business interest income. See instructions 23 23 24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) 24 168,957. Total. Add lines 23 and 24 25 Section IV - Section 163(j) Limitation Calculations **Limitation on Business Interest Expense** Multiply the adjusted taxable income from line 22 by the applicable 26 percentage. See instructions 26 168,957. Business interest income (line 25) 27 27 Floor plan financing interest expense (line 4) 28 28 168,957. 29 Total. Add lines 26, 27, and 28 29 Allowable Business Interest Expense 98,198. 30 Total current year business interest expense deduction. See instructions 30 Carryforward Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.) 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 Excess business interest expense. Enter amount from line 31 32 32 Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.) Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 33 Subtract line 33 from line 26. (If zero or less, enter -0-.) 34 34 Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 35 35 36 Excess taxable income. Multiply line 35 by line 22 36 **Excess Business Interest Income** 37 Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.) 37 Part III S Corporation Pass-Through Items Part III is only completed by S corporations that are subject to section 163(i). The S corporation items below are allocated to the shareholders. See the instructions for more information. **Excess Taxable Income** Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 38 38 Subtract line 38 from line 26. (If zero or less, enter -0-.) 39 39 Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 40 40 41 41 Excess taxable income. Multiply line 40 by line 22 Excess Business Interest Income Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or 42 less, enter -0-.)

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

Case 24-10856 Doc 1 Filed 04/25/24 Page 636 of 733 EXTENSION GRANTED TO 09/15/23 U.S. Return of Partnership Income OMB No. 1545-0123 Form 1065 2022 Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form1065 for instructions and the latest information. Name of partnership **D** Employer identification Principal business activity 46-2153586 STICKYS HOLDINGS, LLC RESTAURANT Type Number, street, and room or suite no. If a P.O. box, see instructions. E Date business started B Principal product or service or Print 24 E 23RD STREET 03/20/2012 City or town, state or province, country, and ZIP or foreign postal code FOOD SERVICES Total assets C Business code number NY 10010 722513 \$ 8,167,612. NEW YORK Final return Name change (4) Address change (5) Amended return Check applicable boxes: (1) Initial return (2) (3) (2) X Accrual (3) Check accounting method: (1) Cash Other (specify) Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year Check if Schedules C and M-3 are attached 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. 22,084,935. 1a 1a Gross receipts or sales 1b **b** Returns and allowances 22,084,935. c Balance. Subtract line 1b from line 1a 1c 7,862,215. Cost of goods sold (attach Form 1125-A) 2 14,222,720. Gross profit. Subtract line 2 from line 1c 3 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) 4 4 Net farm profit (loss) (attach Schedule F (Form 1040)) 5 5 5,793. Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 6 SEE STATEMENT 2 10,538. 7 7 Other income (loss) (attach statement) 14,239,051. 8 Total income (loss). Combine lines 3 through 7 ...... 8 9 7,149,571. 9 Salaries and wages (other than to partners) (less employment credits) (see instructions for limitations) 19,014. Guaranteed payments to partners 10 10 518,055. Repairs and maintenance 11 11 12 12 3,880,577. 13 13 963,838. Taxes and licenses SEE STATEMENT 14 14 98,198. 15 15 Interest (see instructions) 16 a Depreciation (if required, attach Form 4562) 16a 699,358. **b** Less depreciation reported on Form 1125-A and elsewhere on return 16c Depletion (Do not deduct oil and gas depletion.) 17 17 Deductions 18 Retirement plans, etc. 18 202,589. 19 Employee benefit programs 19 SEE STATEMENT 4 3,919,741. 20 20 Other deductions (attach statement) 17,450,941. **Total deductions.** Add the amounts shown in the far right column for lines 9 through 20 21 21 -3,211,890. 22 22 Ordinary business income (loss). Subtract line 21 from line 8 ..... Interest due under the look-back method-completed long-term contracts (attach Form 8697) 23 23 Interest due under the look-back method-income forecast method (attach Form 8866) 24 24 and Payment BBA AAR imputed underpayment (see instructions) 25 25 Other taxes (see instructions) 26 26 27 Total balance due. Add lines 23 through 26 27 28 Payment (see instructions) 28 Ĭ 29 Amount owed. If line 28 is smaller than line 27, enter amount owed 29 30 Overpayment. If line 28 is larger than line 27, enter overpayment 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 Sign which preparer has any knowledge. Here Signature of partner or limited liability company member Date X Yes Preparer's signature Date self-employed JESSICA HUSSAIN, CPA 09/12/23 JESSICA HUSSAIN, CPA P01278178

Paid Firm's name **Preparer** 57-1157523 APRIO, Firm's EIN **Use Only** 2002 SUMMIT BOULEVARD, SUITE 120 30319 ATLANTA, GA (404) 892-9651 Phone no. LHA For Paperwork Reduction Act Notice, see separate instructions. Form **1065** (2022) 211001 12-19-22

Form 1065 (2022) STICKYS HOLDINGS, LLC 46-2153586 Page 2 Schedule B Other Information What type of entity is filing this return? Check the applicable box: Yes No Domestic general partnership b Domestic limited partnership X Domestic limited liability company d Domestic limited liability partnership Foreign partnership f At the end of the tax year: Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or taxexempt 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 Х B-1, Information on Partners Owning 50% or More of the Partnership 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 Х on Partners Owning 50% or More of the Partnership 3 At the end of the tax year, did the partnership: 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 (ii) Employer Identification (iv) Percentage (i) Name of Corporation (iii) Country of Incorporation Number (if any) Voting Stock 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 (v) Maximum (ii) Employer (i) Name of Entity (iii) Type of Entity (iv) Country of Identification Number (if any) Percentage Owned in Profit, Loss, or Capital SEE STATEMENT 5 Organization Does the partnership satisfy all four of the following conditions? Yes No The partnership's total receipts for the tax year were less than \$250,000. The partnership's total assets at the end of the tax year were less than \$ 1 million. 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. Х 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. Х 5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)? 6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified Х so as to reduce the principal amount of the debt? 7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide Х information on any reportable transaction? 8 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 Х Financial Accounts (FBAR). If "Yes," enter the name of the foreign country 9 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 X Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions X 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 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

computation and allocation of the basis adjustment. See instruction

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))? If "Yes," attach a statement showing the

Х

Form 1065 (2022) STICKYS HOLDINGS, LLC 46-2153586 Page 3

Scn	edule B Other Information (continued)		
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a	Yes	No
	like-kind exchange or contributed such property to another entity (other than disregarded entities wholly		
	owned by the partnership throughout the tax year)		
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	
<u> </u>	If "Yes," did you or will you file required Form(s) 1099?	Х	
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		37
	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		37
	for Form 8938		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)·1(b)(14)?		
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are		Х
	not allowed a deduction under section 267A? See instructions		
	If "Yes," enter the total amount of the disallowed deductions \$		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming		Х
04	business in effect during the tax year? See instructions	Х	
24 a	Does the partnership satisfy one or more of the following? See instructions  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.		
С	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
	If "Yes" to any, complete and attach Form 8990.		
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter the amount from Form 8996, line 15 \$		
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		37
	disclosure requirements of Regulations section 1.707-8?  Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties		X
28	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.		37
	Percentage: By vote By value		X
29	Reserved for future use		X
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		
<u></u>	If "No," complete Designation of Partnership Representative below.		
_	nation of Partnership Representative (see instructions)		
	elow the information for the partnership representative (PR) for the tax year covered by this return.		
Name o	05 707 777 7017		
U.S. add	dress of PR  25 FOX DEN ROAD  MOINT KISCO NV 10549  U.S. phone number of PR 917-755-1770		
If the Dr	MOON1 RIBGO, N1 10343		
ii trie Pi	R is an entity, name of the designated individual for the PR  U.S. phone		
U.S. add	dress of number of		
designa			
individu		1005	<u> </u>
211021	(2-19-22 Form	1005	(2022)

22470912 795476 95517

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46-2153586 STICKYS HOLDINGS, LLC Form 1065 (2022) Schedule K Partners' Distributive Share Items **Total amount** -3,211,890. 1 Ordinary business income (loss) (page 1, line 22) Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) _____ 3b c Other net rental income (loss). Subtract line 3b from line 3a 3c 19,014. b Capital 4b a Services 4a c Total. Add lines 4a and 4b 19,014. 4c Income (Loss) 168,957. Interest income SEE STATEMENT 6 5 Dividends and dividend equivalents: a Ordinary dividends ...... 6a **b** Qualified dividends | **6b** ____ c Dividend equivalents 6c 7 Royalties 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) c Unrecaptured section 1250 gain (attach statement) 10 Net section 1231 gain (loss) (attach Form 4797) 10 Other income (loss) (see instructions) Type 11 12 Section 179 deduction (attach Form 4562) 12 Deductions 1,036. 13a Contributions SEE STATEMENT 7 13a **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 19,014. 13d 1,124. 14a Net earnings (loss) from self-employment 14a **b** Gross farming or fishing income 14b 79,136. c Gross nonfarm income 14c 15a Low-income housing credit (section 42(j)(5)) 15a 15b **b** Low-income housing credit (other) c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 15c 15d d Other rental real estate credits (see instructions) Type e Other rental credits (see instructions) Type 15e 16,003. SEE STATEMENT 8 f Other credits (see instructions) 15f Type Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check Interthis box to indicate that you are reporting items of international tax relevance -67,132. 17a Post-1986 depreciation adjustment 17a Alternative Minimum Tax (AMT) Items 17b **b** Adjusted gain or loss 17c c Depletion (other than oil and gas) 17d d Oil, gas, and geothermal properties - gross income e Oil, gas, and geothermal properties - deductions 17e f Other AMT items (attach statement) 17f 18a Tax-exempt interest income 18a **b** Other tax-exempt income SEE STATEMENT 1,807,694. 18b Other Information c Nondeductible expenses SEE STATEMENT 16,253. 18c 19a Distributions of cash and marketable securities 19a **b** Distributions of other property 19b 168,957. 20a Investment income 20a 20b **b** Investment expenses

211041 12-19-22 Form **1065** (2022)

c Other items and amounts (attach statement)

Total foreign taxes paid or accrued

STMT 11

21

Form 1065 (2022) STICKYS HOLDINGS, LLC 46-2153586 Page 5

<b>Analysis of Net</b>	Income (Loss)	per Return					
1 Net income (loss). Combi	ine Schedule K, lines 1 thro	ugh 11. From the result, subtra	act the sum of Schedule K, line	s 12 through 13d, and 21		1	-3,043,969.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	<b>(v)</b> Exe Organiz		(vi) Nominee/Other
<b>a</b> General partners							
<b>b</b> Limited partners			-511,454.	-2,496,219.			-36,296.

<b>b</b> Limited partners	-51	1,4542,496,2	219.	-36,296.
Schedule L   Balance Sheets per				
Assets	Beginning		End of to	
4.0.1	(a)	(b) 1,964,844.	(c)	(d) 771,895.
1 Cash	116,632.	1,304,044.	148,223.	111,093.
2a Trade notes and accounts receivable	110,032.	116,632.	140,223.	148,223.
<b>b</b> Less allowance for bad debts		220,617.		183,148.
3 Inventories		220,017.		103,140.
4 U.S. government obligations				
5 Tax-exempt securities	STATEMENT 12	673,700.		448,871.
6 Other current assets (attach statement)	DIAIBMENT 12	075,700.		440,071.
7a Loans to partners (or persons related to partners)				
<ul><li>b Mortgage and real estate loans</li><li>8 Other investments (attach statement)</li></ul>				
9a Buildings and other depreciable assets	8,876,169.		9,277,609.	
	3,351,025.	5,525,144.	4,044,590.	5,233,019.
b Less accumulated depreciation	3,331,023.	3,323,144.	4,044,390.	3,233,019
10a Depletable assets				
<b>b</b> Less accumulated depletion				
11 Land (net of any amortization)	123,838.		140,254.	
12a Intangible assets (amortizable only)	32,090.	91,748.	52,431.	87,823.
<b>b</b> Less accumulated amortization	STATEMENT 13	955,274.	32,431.	1,294,633.
13 Other assets (attach statement)	SIAIEMENI IS	9,547,959.		8,167,612
14 Total assets		3,341,333.		0,107,012
Liabilities and Capital		1,539,660.		1,077,615.
15 Accounts payable		1,339,000.		1,077,013.
Mortgages, notes, bonds payable in less than 1 year	STATEMENT 14	927,706.		889,439.
17 Other current liabilities (attach statement)	STATEMENT 14	921,100.		009,439
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)		2,544,361.		2 754 900
<b>b</b> Mortgages, notes, bonds payable in 1 year or more		2,344,301.		2,754,809.
20 Other liabilities (attach statement)		1 526 222		2 115 710
21 Partners' capital accounts		4,536,232. 9,547,959.		3,445,749. 8,167,612.
22 Total liabilities and capital	Incomo (Loco) nor P		f Not Income (Leas)	
Schedule M-1 Reconciliation of	may be required to file Sch	_		per neturn
1 Net income (loss) per books		6 Income recorded on b	through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c			` ' /	
5, 6a, 7, 8, 9a, 10, and 11, not recorded on both this year (itemize): <b>STMT</b> 16	13,79	a Tax-exempt interest \$7. STMT 18	$\frac{1,807,694}{1}$	1,807,694.
this year (itemize): STMT 16  3 Guaranteed payments (other than health		7 Deductions included of		1,007,054
* *		through 13d, and 21,	· ·	
insurance)				
4 Expenses recorded on books this year not included on		book income this year  a Depreciation \$	(Itelliize).	
Schedule K, lines 1 through 13d, and 21 (itemize):  STMT 17 16, 25	<del></del>	STMT 19	175,842.	175,842.
a Depreciation \$	•		173,042.	1,983,536.
<b>b</b> Travel and entertainment \$	—   16 25	9 Income (loss) (Analys		1,505,550
F A LIP 4 H L 4	1 060 42		B from line 5	-3,043,969.
	ers' Capital Accounts		, II VIII IIII U	<u> </u>
4.5.1	5 670 25	- 1	ash	
O Constant a contributa de la Consta			roperty	
<b>b</b> Property		7 Other decreases (item		
3 Net income (loss) (see instructions)				16,253.
4 Other increases (itemize): STMT 20		4 • 8 Add lines 6 and 7		16,253.
5 Add lines 1 through 4	4 444 00			4,425,728
- Add in too i allought +	1 1,141,00			

**Cost of Goods Sold** 

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

OMB No. 1545-0123

Depa Inter	artment of the Treasury nal Revenue Service	► Go to www.irs.gov/Form1125A for the latest information.	
Nam	ie		Employer Identification number
	STICKYS	HOLDINGS, LLC	46-2153586
1	Inventory at beginning	ng of year1	220,617.
		2	7,824,746.
		3	
4	Additional section 26	G3A costs (attach schedule)	
5	Other costs (attach s	schedule) 5	
6	Total. Add lines 1 tl	rrough 5 <u>6</u>	8,045,363.
7	Inventory at end of y	ear 7	183,148.
	appropriate line of ye	Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the bur tax return. See instructions	7,862,215.
9 a	(i) Cost (ii) X Lower of	cost or market pecify method used and attach explanation)	
b	Check if there was a	writedown of subnormal goods	<b>▶</b> □
		entory method was adopted this tax year for any goods (if checked, attach Form 970)	<b>&gt;</b> □
d		method was used for this tax year, enter amount of closing inventory computed  9d	
е		ed or acquired for resale, do the rules of Section 263A apply to the entity? See instructions	Yes X No
		ge in determining quantities, cost, or valuations between opening and closing inventory?	

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

Department of the Treasury Internal Revenue Service

Name(s) shown on return

## **Depreciation and Amortization**

(Including Information on Listed Property) OTHER

Business or activity to which this form relates

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

Identifying number

1

_	ICKYS HOLDINGS, LLC		70. N						46-2153586
	rt   Election To Expense Certain Proper	ty Under Section 1	y Note: If you have	any listed	property, co	omplete Part	v bet		
	Maximum amount (see instructions)							1	1,080,000.
	Total cost of section 179 property place	•	,				-	2	333,529.
	Threshold cost of section 179 property						-	3	2,700,000.
4	Reduction in limitation. Subtract line 3 f	rom line 2. If zero	or less, enter -0				-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line							5	1,080,000.
6	(a) Description of pro	perty	(b) Cos	t (business	use only)	(c) Elected (	cost		
								-	
								-	
								-	
	Listed property. Enter the amount from	line 29			7				
	Total elected cost of section 179 proper							8	
	Tentative deduction. Enter the <b>smaller</b>							9	
	Carryover of disallowed deduction from		<b>-</b>					10	114,680.
11	Business income limitation. Enter the sr	naller of business	income (not less tha	an zero) c	or line 5			11	0.
	Section 179 expense deduction. Add lir							12	
	Carryover of disallowed deduction to 20					114		0.	
Note	e: Don't use Part II or Part III below for I	isted property. In	stead, use Part V.						
Pa	rt II Special Depreciation Allowar	nce and Other D	epreciation (Don't	nclude li	sted property	/. <b>)</b>			
14 3	Special depreciation allowance for quali	fied property (oth	er than listed proper	ty) place	d in service c	luring			
1	the tax year						L	14	
15 I	Property subject to section 168(f)(1) elec	ction					L	15	
	Other depreciation (including ACRS) .							16	
Pa	rt III MACRS Depreciation (Don't	include listed pro	perty. See instructio	ns.)					
			Section A						
<b>17</b>	MACRS deductions for assets placed in	n service in tax ye	ars beginning before	2022		<u></u>		17	618,525.
18	f you are electing to group any assets placed in service					L			
	Section B - Assets				ng the Gene	ral Deprecia	tion S	yste	m
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciat (business/investment only - see instruction	use	(d) Recovery period	(e) Convention	(f) Me	thod	(g) Depreciation deduction
<u>19a</u>	3-year property								
b	5-year property		333,5	29.	5	HY	200	DB	66,706.
С	7-year property								
d	10-year property								
е_	15-year property		272,5	<u> 15. [</u>	15	HY	SL		14,127.
f	20-year property								
g	25-year property				25 yrs.		S		
h	Residential rental property	/			27.5 yrs.	MM	S,		
	Treordontal Fortal property	/			27.5 yrs.	MM	S		
i	Nonresidential real property	/			39 yrs.	MM	S		
		/				MM	S		
									em
		laced in Service	During 2022 Tax Ye	ear Using	the Alterna	tive Depreci			<del></del>
<u>20a</u>	Class life	laced in Service	During 2022 Tax Ye	ear Using		tive Depreci	S	/L	
b	Class life 12-year	laced in Service	During 2022 Tax Ye	ear Using	12 yrs.		S/	/L /L	
b c	Class life 12-year 30-year	laced in Service	During 2022 Tax Ye	ear Using	12 yrs. 30 yrs.	MM	S/ S/	/L /L /L	
b c d	Class life 12-year 30-year 40-year	laced in Service	During 2022 Tax Ye	ear Using	12 yrs.		S/	/L /L /L	
c d	Class life 12-year 30-year 40-year  rt IV Summary (See instructions.)	/	During 2022 Tax Ye	ear Using	12 yrs. 30 yrs.	MM	S/ S/	/L /L /L	
b c d <b>Pa</b> 21	Class life 12-year 30-year 40-year  Tt IV Summary (See instructions.) Listed property. Enter amount from line	/ /			12 yrs. 30 yrs. 40 yrs.	MM	S/ S/	/L /L /L	
b c d Pa 21	Class life 12-year 30-year 40-year  rt IV Summary (See instructions.) Listed property. Enter amount from line Total. Add amounts from line 12, lines	/ / 28	es 19 and 20 in colu	mn (g), a	12 yrs. 30 yrs. 40 yrs.	MM	S/ S/	/L /L /L /L /L	
b c d Pa 21	Class life 12-year 30-year 40-year  Tt IV Summary (See instructions.) Listed property. Enter amount from line	/ / 28	es 19 and 20 in colu artnerships and S col	mn (g), ar	12 yrs. 30 yrs. 40 yrs.	MM	S/ S/	/L /L /L	699,358.

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Form 4562 (2022)

#### STICKYS HOLDINGS, LLC

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

#### Section B - Information on Use of Vehicles

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

	Total business/investment miles driven during the year (don't include commuting miles)	(a Veh	•	(k Veh	•	Veh	c) iicle	Veh	d) iicle	(€ Veh	•	(1 Veh	f) iicle
31 ⁻	Total commuting miles driven during the year Total other personal (noncommuting) miles driven												
33	Total miles driven during the year.  Add lines 30 through 32												
	Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?												
	s 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.

31	Do you maintain a written policy statement that prohibits all personal use of venicles, including commuting, by your	Yes	NO
	employees?		
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your		
	employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39	Do you treat all use of vehicles by employees as personal use?		
40	Do you provide more than five vehicles to your employees, obtain information from your employees about		
	the use of the vehicles, and retain the information received?		
41	Do you meet the requirements concerning qualified automobile demonstration use?		
	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	<b>(c)</b> Amortizable amount	(d) Code section	(e) Amortiza period or per		<b>(f)</b> Amortization for this year
42 Amortization of costs that begins during your 2	2022 tax yea	r:				
STICKYS HOLDINGS-SOFTWARE	120522	2,592.	197	36		72.
STICKYS HOLDINGS-SOFTWARE	120622	13,824.	197	36		384.
43 Amortization of costs that began before your 2	.022 tax year				43	19,884.
44 Total. Add amounts in column (f). See the instr	ructions for v	where to report			44	20,340.

Form **4562** (2022) 216252 12-08-22

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 for instructions and the latest information.

OMB No. 1545-0184

2022

Attachment 27

Name	e(s) shown on return					Identifyin	g number		
	STICKYS HOLDINGS,	LLC				46-	2153	586	5
1a	Enter the gross proceeds from sales or								
	(or substitute statement) that you are in	cluding on lin	e 2, 10, or 20				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						1b		
С	Enter the total amount of loss that you a	are including o	on lines 2 and 1	0 due to the partial dispo	sitions of MACRS				
_	assets	·····					1c		
Р	art I Sales or Exchanges						nvers	ions	From Other
	Than Casualty or Th	eπ - Mos	t Property	Heid More Than	1 <b>1 Year</b> (see instruct				
2		(b) Date	(C) Date	(d) Gross	(e)Depreciation		st or other s, plus		(g) Gain or (loss) Subtract (f) from
	(a) Description of property	acquired (mo., day, yr.)	sold (mo., day, yr.)	sales price	allowed or allowable since acquisition		ments and se of sale	t	the sum of (d) and (e)
	property	(IIIO., day, yr.)	(mo., day, yr.)		·				
3	Cain if any from Form 4694 line 20							3	
3 4	Gain, if any, from Form 4684, line 39 Section 1231 gain from installment sale	e from Form 6		· 27				4	
5	Section 1231 gain or (loss) from like-ki							5	
6	Gain, if any, from line 32, from other that							6	
7	Combine lines 2 through 6. Enter the ga	•						7	
	Partnerships and S corporations. Repo	, ,							
	line 10, or Form 1120-S, Schedule K, lir				,				
	Individuals, partners, S corporation sh	areholders, a	nd all others.	If line 7 is zero or a loss	, enter the amount				
	from line 7 on line 11 below and skip lin		-		-				
	1231 losses, or they were recaptured in				rm capital gain on				
	the Schedule D filed with your return an	iu skip iilies o,	9, 11, 2110 12	Delow.					
8	Nonrecaptured net section 1231 losses							8	
9	Subtract line 8 from line 7. If zero or les			-					
	line 9 is more than zero, enter the amou			_	-				
	capital gain on the Schedule D filed with	i your return.	See instruction	S				9	
Р	art II Ordinary Gains and	Losses (s	ee instructio	ns)					
10	Ordinary gains and losses not included	l on lines 11 tl	hrough 16 (inc	ude property held 1 year	or less).				
	RTIAL DISPOSITION	LHI	Through to (inc	due property noid 1 year	01 1033).			I	
	RITING BIBLODIIION		041522	168,000.	5,793.	16	8,00	0.0	5,793.
			0 0		0,,,,,,		-,		07.201
11	Loss, if any, from line 7	•						11	( )
12	Gain, if any, from line 7 or amount from	line 8, if appl	icable					12	,
13	Gain, if any, from line 31							13	
14	Net gain or (loss) from Form 4684, line	s 31 and 38a						14	
15	Ordinary gain from installment sales fro	m Form 6252	, line 25 or 36					15	
16	Ordinary gain or (loss) from like-kind ex							16	
17								17	5,793.
18	For all except individual returns, enter the			e appropriate line of your	return and skip lines				
	a and b below. For individual returns, co	•							
а	If the loss on line 11 includes a loss fro								
	loss from income-producing property o							-	
	as an employee.) Identify as from "Form							18a	
b	Redetermine the gain or (loss) on line 1	_						ا	
	(Form 1040), Part I, line 4							18b	

Page 2

Pa	rt III Gain From Disposition of Property Under Sectio	ns 124	5, 1250, 1252, 1254, ar	ı <b>d 1255</b> (see instru	ctions	3)			
							(b) Date	acquired	(c) Date sold
19 (	a) Description of section 1245, 1250, 1252, 1254, or 1255 p	propert	v:				(mo., c	day, yr.)	(mo., day, yr.)
A	., · · · · · · · · · · · · · · ·								
В									
C									
<u>D</u>	The continue of the least of the continue of	Т					<u> </u>		
	These columns relate to the properties on		Duamanti A	Duamanti P		Duamanti. (	,	D.,	an auto D
	lines 19A through 19D.	-	Property A	Property B		Property (	,	Pro	perty D
20	Gross sales price ( <b>Note:</b> 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	If section 1245 property:								
а	Depreciation allowed or allowable from line 22	25a							
	Enter the <b>smaller</b> of line 24 or 25a	25b							
26	If section 1250 property: If straight line depreciation								
	was used, enter -0- on line 26g, except for a corporation								
	subject to section 291.								
	•	00-							
	Additional depreciation after 1975	26a							
р	Applicable percentage multiplied by the <b>smaller</b> of								
	line 24 or line 26a	26b							
С	Subtract line 26a from line 24. If residential rental								
	property <b>or</b> line 24 isn't more than line 26a, skip lines								
	26d and 26e	26c							
d	Additional depreciation after 1969 and before 1976	26d							
е	Enter the <b>smaller</b> of line 26c or 26d	26e							
f	Section 291 amount (corporations only)	26f							
g	Add lines 26b, 26e, and 26f	26g							
27	If section 1252 property: Skip this section if you didn't								
	dispose of farmland or if this form is being completed for								
	a partnership.								
а	Soil, water, and land clearing expenses	27a							
	Line 27a multiplied by applicable percentage	27b							
	Enter the <b>smaller</b> of line 24 or 27b	27c							
	If section 1254 property:	2.0							
	Intangible drilling and development costs, expenditures								
а	for development of mines and other natural deposits,								
		00-							
	mining exploration costs, and depletion	28a							
	Enter the smaller of line 24 or 28a	28b							
29									
а	Applicable percentage of payments excluded from								
	income under section 126	29a							
	Enter the smaller of line 24 or 29a	29b							
Sun	nmary of Part III Gains. Complete property colur	nns A	through D through line 2	9b before going to li	ine 30				
30	Total gains for all properties. Add property columns A thro	ugh D	, line 24				30		
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8b, and	d 29b. Enter here and on	line 13			31		
32	Subtract line 31 from line 30. Enter the portion from casua								
		-		•			32		
Pa	rt IV Recapture Amounts Under Section 1979 Recapture 1979 Rec	ons 1	179 and 280F(b)(2	2) When Busi	nes	s Use Drops	to 50	% or L	ess
	(see instructions)			•		•			
	(SSS MOR GOROTO)					(a) Section	n	(h)	Section
						(a) Section 179	•		0F(b)(2)
33	Section 179 expense deduction or depreciation allowable i	n nrior	Veare	1	33				
34	Recomputed depreciation. See instructions				34				
35	Recapture amount Subtract line 34 from line 33. See the i				35				

Form **8846** 

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

Attach to your tax return.

2022 Attachment Sequence No. 846

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Go to www.irs.gov/Form8846 for the latest information.

Identifying number

STICKYS HOLDINGS, LLC

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.

during the tax year (see instructions)

2 Tips not subject to the credit provisions (see instructions)

3 Creditable tips. Subtract line 2 from line 1

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

5 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations

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)

Case 24-10856 Doc 1 Filed 04/25/24 Page 647 of 733

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.

Go to www.irs.gov/Form8990 for instructions and the latest information

OMB No. 1545-0123

	and the late			
Taxpayer name(s) shown on tax return STICKYS HOLDINGS, LLC				cation number 2153586
A If Form 8990 relates to an information return for a foreign entity (for example, Foreign entity)	orm 5471), e	enter:		
Name of foreign entity				
Employer identification number, if any				
Reference ID number				
B Is the foreign entity a CFC group member? See instructions				
<b>C</b> Is this Form 8990 filed by the specified group parent for an entire CFC group?	See instructi	ons		Yes No
<b>D</b> Has a CFC or a CFC group made a safe harbor election? If yes, see instructions	s for which li	ines 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 taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).	e B need to I	be completed before	e Part I w	hen the
Section I - Business Interest Expense				
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				
5 Total business interest expense. Add lines 1 through 4			5	98,198.
Section II - Adjusted Taxable Income  Tentative Taxable	e Income			
6 Tentative taxable income. See instructions			6	-3,062,983.
Additions (adjustments to be made if amounts ar	re taken int	o 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.		98,198		
9 Amount of any net operating loss deduction under section 172				
10 Amount of any qualified business income deduction allowed under				
section 199A	, ,			
	10			
	10 11			
<ul><li>11 Reserved for future use</li></ul>				
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> </ul>	11			
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> </ul>	11			
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line</li> </ul>	11			
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> </ul>	11 12 13			
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>Total current year S corporation shareholder's excess taxable</li> </ul>	11 12 13			
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> </ul>	11 12 13 14 15		16	98.198.
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))</li> </ul>	11 12 13 14 15			98,198.
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity. See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))</li> <li>Total. Add lines 7 through 15</li> <li>Reductions (adjustments to be made if amounts</li> </ul>	11 12 13 14 15			98,198.
<ul> <li>11 Reserved for future use</li> <li>12 Amount of any loss or deduction items from a pass-through entity. See instructions</li> <li>13 Other additions. See instructions</li> <li>14 Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))</li> <li>16 Total. Add lines 7 through 15</li> <li>Reductions (adjustments to be made if amounts</li> <li>17 Any item of income or gain that is not properly allocable to a trade</li> </ul>	11			98,198.
<ul> <li>11 Reserved for future use</li> <li>12 Amount of any loss or deduction items from a pass-through entity. See instructions</li> <li>13 Other additions. See instructions</li> <li>14 Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))</li> <li>16 Total. Add lines 7 through 15</li> <li>Reductions (adjustments to be made if amounts</li> <li>17 Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions</li> </ul>	11	into account on lir	ne 6)	98,198
<ul> <li>Reserved for future use Amount of any loss or deduction items from a pass-through entity. See instructions Other additions. See instructions Total current year partner's excess taxable income (Schedule A, line 44, column (f)) Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions Any business interest income not from a pass-through entity. See instructions</li> </ul>	11		ne 6)	98,198.
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))</li> <li>Total. Add lines 7 through 15</li> <li>Reductions (adjustments to be made if amounts</li> <li>Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions</li> <li>Any business interest income not from a pass-through entity. See instructions</li> <li>Amount of any income or gain items from a pass-through entity.</li> </ul>	11	into account on lir	ne 6)	98,198.
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))</li> <li>Total. Add lines 7 through 15</li> <li>Reductions (adjustments to be made if amounts</li> <li>Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions</li> <li>Any business interest income not from a pass-through entity. See instructions</li> <li>Amount of any income or gain items from a pass-through entity.</li> <li>See instructions</li> </ul>	11	into account on lir	ne 6)	98,198.
11 Reserved for future use 12 Amount of any loss or deduction items from a pass-through entity. See instructions 13 Other additions. See instructions 14 Total current year partner's excess taxable income (Schedule A, line 44, column (f)) 15 Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) 16 Total. Add lines 7 through 15  Reductions (adjustments to be made if amounts 17 Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions 18 Any business interest income not from a pass-through entity. See instructions 19 Amount of any income or gain items from a pass-through entity. See instructions 20 Other reductions. See instructions	11	into account on lir	ne 6)	
<ul> <li>Reserved for future use</li> <li>Amount of any loss or deduction items from a pass-through entity.</li> <li>See instructions</li> <li>Other additions. See instructions</li> <li>Total current year partner's excess taxable income (Schedule A, line 44, column (f))</li> <li>Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))</li> <li>Total. Add lines 7 through 15</li> <li>Reductions (adjustments to be made if amounts</li> <li>Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions</li> <li>Any business interest income not from a pass-through entity. See instructions</li> <li>Amount of any income or gain items from a pass-through entity.</li> <li>See instructions</li> </ul>	11	into account on lin	ne 6)	98,198.

Page 2 Form 8990 (Rev. 12-2022) Section III - Business Interest Income 168,957. Current year business interest income. See instructions 23 24 Excess business interest income from pass-through entities (total of 24 Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) 168,957. Total. Add lines 23 and 24 25 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 26 168,957. Business interest income (line 25) 27 27 Floor plan financing interest expense (line 4) 28 168,957. 29 Total. Add lines 26, 27, and 28 29 Allowable Business Interest Expense 98,198. 30 30 Total current year business interest expense deduction. See instructions Carryforward Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.) 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** Excess business interest expense. Enter amount from line 31 32 32 Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.) Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 33 Subtract line 33 from line 26. (If zero or less, enter -0-.) 34 34 Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 35 35 36 Excess taxable income. Multiply line 35 by line 22 36 **Excess Business Interest Income** 37 Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or 70,759. 37 less, enter -0-.) 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** Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.) 38 38 Subtract line 38 from line 26. (If zero or less, enter -0-.) 39 39 Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.) 40 40 41 41 Excess taxable income. Multiply line 40 by line 22 Excess Business Interest Income Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or 42 less, enter -0-.)

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

Case 24-10856 Doc 1 Filed 04/25/24 Page 649 of 733

STICKYS HOLDINGS, LLC Bus	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.			
-otal		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
Employer Identification Number: 40-2155560
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 LESS FORM 8846 CREDIT LICENSES & PERMITS OTHER STATE TAXES PAYROLL TAXES REAL ESTATE TAXES		296,340. -16,003. 12,964. 5,706. 527,320. 137,511.
TOTAL TO FORM 1065, LINE	14	963,838.

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/REIMBURS	EMENTS	-77,823.
GENERAL EXPENSES		16,223.
INSURANCE		2,575.
KITCHEN EXPENSE		291,851.
LINEN & UNIFORM		30,000.
MEALS NOT SUBJECT TO LIMITAT	TION	1,990.
MISCELLANEOUS EXPENSE		970.
OFFICE SUPPLIES		27,962.
OPERATING EXPENSES		146,176.
PAYROLL PROCESSING FEES		85,084.
PROFESSIONAL FEES SUPPLIES		342,125.
TRAVEL		29,020. 74,380.
UTILITIES AND TELEPHONE		74,360. 842,736.
OIIDIILES AND TELEFIONE		042,730.
TOTAL TO FORM 1065, LINE 20		3,919,741.

THE	ENTITY	OWNS 208	OR MORE	DIRECTLY OR	STATEMENT	5
50% OR	MORE OV	ERALL OF	PARTNERS	SHIPS OR TRUSTS		

NAME OF ENTITY		EIN NUMBER	
	CO	UNTRY OF ORGANIZATION	PCT OWNED
STICKY FINGERS LLC		45-2463212	
	UNITED	STATES	100.00
STICKY FINGERS II LLC		80-0957125	100.00
	UNITED	STATES	100.00
STICKY FINGERS III LLC	INITARR	47-4233914	100 00
CHICKY TINGEDS III II C	ONTJED	STATES	100.00
STICKY FINGERS IV LLC	IMITOED	81-3219412	100 00
COTORY EINGERG W IIG	ONTLED	STATES 82-3181465	100.00
STICKY FINGERS V LLC	IINITMED	STATES	100.00
STICKY FINGERS VI LLC	ONTIED	82-3210578	100.00
SIICKI FINGERS VI LLC	רשתדאוו	STATES	100.00
STICKY FINGERS VII LLC	ONTIED	83-1511491	100.00
STICKT FINGERS VII DDC	IINTTED	STATES	100.00
STICKY FINGERS VIII LLC	ONTIED	84-2040080	100.00
DIICKI FINGEND VIII LLC	IINTTED	STATES	100.00
STICKY FINGERS IX LLC	ONTILD	84-2555036	100.00
DIICKI IINOLKO IM LLC	UNTTED	STATES	100.00
STICKYS BK I LLC	0111111	83-2820423	200100
SIIOMID DM I DDO	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.

		40-2133300
SCHEDULE K	CHARITABLE CONTRIBUTIONS	STATEMENT 7
DESCRIPTION	TYPE	AMOUNT
CHARITY	CASH (60%)	1,036.
TOTALS TO SCHEDULE K, LIN	NE 13A	1,036.
SCHEDULE K	OTHER CREDITS	STATEMENT 8
DESCRIPTION		AMOUNT
CREDIT FOR SOC. SEC. AND	MEDICARE TAXES PAID	16,003.
TOTAL TO SCHEDULE K, LINI	∃ 15F	16,003.
SCHEDULE K	OTHER TAX-EXEMPT INCOME	STATEMENT 9
DESCRIPTION		AMOUNT
PPP LOAN FORGIVENESS		1,807,694.
TOTAL TO SCHEDULE K, LINI	E 18B	1,807,694.
SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT 10
DESCRIPTION		AMOUNT
PENALTIES TAX DEDUCTION ADJUSTMENT	FOR FORM 8846	250. 16,003.
TOTAL TO SCHEDULE K, LINE	E 18C	16,253.

SCHEDULE K	OTHER ITEMS	STATEMENT 11
DESCRIPTION		AMOUNT
EXCESS BUSINESS INTEREST		70,759. 22,253,892.
SECTION 199A - ORDINARY INC	• •	-3,211,890.
SECTION 199A W-2 WAGES		4,565,084.
SECTION 199A UNADJUSTED BAS	SIS OF ASSETS	9,174,684.
BUSINESS INTEREST EXPENSE		98,198.
SEC 179 EXPENSE DISALLOWED	DUE TO TRADE OR BUSINESS IN	COME
LIMIT		114,680.

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

46-2153586

SCHEDULE L	OTHER	CURRENT	LIABILITIE	IS	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, LIN	IE 17		_	927,706.	889,439.

FORM 1065	P	ARTNERS' CAPIT	TAL ACCOUNT SUMM	IARY	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

	Case 24-10856	Doc 1 Filed 04/25/24 Page 659 of 733	
STICKYS	HOLDINGS, LLC		46-2153586
18	0.	0.	0.
19	0.	0.	0.
20	0.	0.	0.
21	2,337,788.	-463,781.	1,874,007.
TOTAL	5,678,256.	-1,252,528.	4,425,728.

SCHEDULE M-1 INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 16
DESCRIPTION	AMOUNT
GIFT CARD INCOME	13,797.
TOTAL TO SCHEDULE M-1, LINE 2	13,797.
SCHEDULE M-1 EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 17
DESCRIPTION	AMOUNT
ADJUSTMENT FOR FORM 8846 CREDIT PENALTIES	16,003. 250.
TOTAL TO SCHEDULE M-1, LINE 4	16,253.
SCHEDULE M-1 INCOME RECORDED ON BOOKS NOT INCLUDED ON RETURN	STATEMENT 18
DESCRIPTION	AMOUNT
PPP LOAN FORGIVENESS	1,807,694.
TOTAL TO SCHEDULE M-1, LINE 6	1,807,694.
SCHEDULE M-1 DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOKS	STATEMENT 19
DESCRIPTION	AMOUNT
DEFERRED PAYROLL TAXES DEFERRED RENT	75,388. 100,454.
TOTAL TO SCHEDULE M-1, LINE 7	175,842.
SCHEDULE M-2 OTHER INCREASES	STATEMENT 20
OTHER THOREASES	SIMIEMENT 20
DESCRIPTION	AMOUNT
OTHER TAX-EXEMPT INCOME	1,807,694.
TOTAL TO SCHEDULE M-2, LINE 4	1,807,694.

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	2022		Final K-1			ided K-		B No. 1545-0123
(Form 1065) Department of the Treasury	ZUZZ	F					Current Yea	
Internal Revenue Service For calend	dar year 2022, or tax year			Dedu	ctions, C	redit	s, and Othe	r Items
beginning ending		1	Ordinary bu	siness ir	come (loss)	<b>14</b> Se	elf-employment e	arnings (loss)
Partner's Share of Income, Deductions,				-3	,512.	Α		0.
	parate instructions.	2	Net rental real	estate inc	come (loss)			
Part I Information About the Partnership						<b>15</b> Cr	edits	
A Partnership's employer identification number		3	Other net re	ntal inco	me (loss)	N		17.
46-2153586								
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed pa	ayments f	or services	<b>16</b> Sc	hedule K-3 is att	ached if
						ch	ecked	X
STICKYS HOLDINGS, LLC		4b	Guaranteed	paymer	its for capital	<b>17</b> Al	ternative min tax	(AMT) items
24 E 23RD STREET						Α		-73.
NEW YORK, NY 10010		4c	Total guarar	nteed pa	yments			
C IRS center where partnership filed return:								
E-FILE		5	Interest inco	ome		<b>18</b> Ta	x-exempt income	e and
D Check if this is a publicly traded partnership (PTP)					185.	nc	ondeductible exp	enses
Part II Information About the Partner		6a	Ordinary div	vidends		В*		1,977.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. Se	e instructions.)					C*		17.
-4851	,	6b	Qualified div	vidends				
F Name, address, city, state, and ZIP code for partner entered in E.	See instructions.					<b>19</b> Di	stributions	
		6c	Dividend eq	uivalent	3			
PAUL ABRAHAMIAN								
		7	Royalties			<b>20</b> Ot	her information	
			1			Α		185.
G General partner or LLC X Limited	partner or other LLC	8	Net short-te	rm capit	al gain (loss)	N	*	107.
member-manager member				•	. ,	Z	*	STMT
H1 X Domestic partner  Foreign	partner	9a	Net long-ter	m capita	ıl gain (loss)	AF	*	77.
H2 If the partner is a disregarded entity (DE), enter the partner				•	• , ,	AG	*	24,334.
TIN Name		9b	Collectibles	(28%) g	ain (loss)	AΗ	*	STMT
I1 What type of entity is this partner? INDIVIDUAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check h	ere	9с	Unrecapture	ed section	n 1250 gain			
J Partner's share of profit, loss, and capital:			'		· ·			
Beginning End	ing	10	Net section	1231 ga	in (loss)			
Profit 0.1928050% 0	.1093462%							
Loss 0.1928050% 0	.1093462%	11	Other incom	ne (loss)				
Capital 0.1251850% 0	.1279123%							
Check if decrease is due to sale or exchange of partnership intere	est 🔲							
K Partner's share of liabilities:								
Beginning	Ending	12	Section 179	deduct	on	<b>21</b> Fc	reign taxes paid	or accrued
Nonrecourse \$ 9,479. \$	5,163.							
Qualified nonrecourse		13	Other deduc	ctions				
financing \$		Α			1.			
Recourse \$ 0.\$	0.							
Check this box if Item K includes liability amounts from lower-tier partnerships	3							
L Partner's Capital Account Analysis		22	More	than or	e activity for	at-risk p	ourposes*	
		23	More	than or	e activity for	passive	activity purpose	s*
Beginning capital account \$	16,266.	*	See attach	ed stat	ement for a	ddition	al information.	
Capital contributed during the year\$								
Current year net income (loss)\$								
Other increase (decrease) (attach explanation) \$		>						
Withdrawals and distributions \$(	)	Onl						
Ending capital account \$	14,898.	Jse						
M Did the partner contribute property with a built-in gain (loss)?		For IRS Use Only						
Yes X No If "Yes," attach statement. See instruct	ions.	гĦ						
N Partner's Share of Net Unrecognized Section 704(c)	Gain or (Loss)	Б						
Beginning \$	-5,566.							
Ending \$	-5,566.							

STICKIS HOUDINGS, LUC	40-2133366
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 NONDEDUCTIBLE PORTION 8846 CREDIT	17.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	17.
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	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) W-2 WAGES	-3,512. 4,992.

### 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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	125.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
	<del></del>	<del></del>
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	24,334.
TOTAL TO SCHEDULE K-1, LINE 20	AG	24,334.

SCHEDULE K-1		YEAR NET INCOME (INCREASES(DECREAS		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (LO INTEREST INCOME OTHER TAX-EXEMPT INCOME			-3,512. 185. 1,977.	
SCHEDULE K-1	INCOME SUBTOT	'AL		-1,350.
CHARITABLE CONTRIB NONDEDUCTIBLE EXPE			-1. -17.	
SCHEDULE K-1	DEDUCTIONS SU	JBTOTAL		-18.
NET INCOME (LOSS)	PER SCHEDULE	K-1		-1,368.
SCHEDULE K-1		FOOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTE	B AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM ' EXPENSE LIMITATION	THE IRC SEC.			
ADJUSTED TAXABLE II BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0. 107. 185.
GROSS RECEIPTS FOR				13,122.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

16,470. 19,732.

Schedule K-1	2022		Final K-1			ded K-		IB No. 1545-0	
(Form 1065) Department of the Treasury	LULL	-					Current Ye		e,
Internal Revenue Service	endar year 2022, or tax year			Deduc	tions, C	redits	s, and Othe	r Items	
beginning ending		1	Ordinary bu	ısiness ind	come (loss)	<b>14</b> Se	elf-employment e	arnings (loss)	
Partner's Share of Income, Deductions,				-17	,858.	Α		1,124.	
Credits, etc.	separate instructions.	2	Net rental real	I estate inc	ome (loss)	С	7	79,136.	
Part I Information About the Partnership	·	1	1			<b>15</b> Cr	edits		
A Partnership's employer identification number		3	Other net re	ental inco	me (loss)	N	1	89.	
46-2153586			1		()				
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	avments fo	r services	16 Sc	chedule K-3 is att	tached if	
2 · aransomp o mano, address, only, oute, and an obtain		'-		•	,014.		necked		$\overline{\mathbf{x}}$
STICKYS HOLDINGS, LLC		4h	Guaranteed		ts for capital		ternative min tax		
24 E 23RD STREET		"		· paymom	o for oupital	Α		-374.	
NEW YORK, NY 10010		40	 Total guarar	nteed nav	mente				•
C IRS center where partnership filed return:		46			,014.				_
E-FILE		_	Interest inco		, отт.	10 To	v ovemst incom		
D Check if this is a publicly traded partnership (PTP)		) o		ome	939.		ax-exempt incom andeductible exp		
Part II Information About the Partner			0 " "		333.	в*		LO,050.	
	<u> </u>	ба	Ordinary div	videnas		C*		STMT	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity.	see instructions.)	<u> </u>				C"		21111	
1191		6b	Qualified div	vidends					
F Name, address, city, state, and ZIP code for partner entered in	E. See instructions.					<b>19</b> Di	stributions I		
		6с	Dividend eq	quivalents					
JONATHAN SHERMAN									
		7	Royalties			20 Ot	ther information		
						Α		939	
G X General partner or LLC Limite	ed partner or other LLC	8	Net short-te	erm capita	ıl gain (loss)	N	*	546	
member-manager memb	er					Z	*	STM	TN
H1 X Domestic partner Foreig	ın partner	9a	Net long-ter	m capital	gain (loss)	AF	*	394	4.
<b>H2</b> If the partner is a disregarded entity (DE), enter the partr	ier's:					AG	* 1	L23,729	9.
TIN Name		9b	Collectibles	(28%) ga	in (loss)	AH	*	STN	TN
I1 What type of entity is this partner? INDIVIDUAL									
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check	here	9c	Unrecapture	ed sectio	n 1250 gain				
J Partner's share of profit, loss, and capital:		"		04 0001101	1 1200 ga				
	nding	10	Net section	1231 gai	n (loss)				
0 0000000	0.5559912%	'0		1201 gai	11 (1033)				
0.0000000	0.5559912%		Other incon	(					
1 001 001 0	1.0782696%	l ''	I Ctrier incom	ne (loss)					—
		-	+						
Check if decrease is due to sale or exchange of partnership int	erest		+						
K Partner's share of liabilities:	Ending								
Beginning	Ending	12	Section 179	9 deduction	on	<b>21</b> Fo	oreign taxes paid I	or accrued	
Nonrecourse \$ 142,562. \$	26,253.								
Qualified nonrecourse			Other deduc	ctions	_				
financing\$		A			6.				
Recourse \$ 95,384. \$	0.	M		<u> 19</u>	,014.				
Check this box if Item K includes liability amounts from lower-tier partners	nips								
L Partner's Capital Account Analysis		22	More	e than one	e activity for a	at-risk p	ourposes*		
		23	More	e than one	e activity for	oassive	activity purpose	÷S*	
Beginning capital account\$	<u>-37,888</u> .	*	See attach	ned state	ement for a	ddition	nal information.		
Capital contributed during the year \$									
Capital contributed during the year \$  Current year net income (loss) \$	-6,966.								
Other increase (decrease) (attach explanation) \$		_							
Withdrawals and distributions \$(		L							
Ending capital account \$	-44,854.	3e (							
M Did the partner contribute property with a built-in gain (loss)?		, U							
		For IRS Use Only							
·		۰̈ٔ							
		۱ "							
Beginning \$	123,505								
Ending \$	123,505.	I							

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 THE	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 SEE PARTNERS INSTRUCTIONS	AMOUNT
(INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	546
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	546
GOVERNMENT IN A GROWTON 1000 THEORY TON DOW 20 GORD II	
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) SELF-EMPLOYMENT EARNINGS(LOSS) HEALTH INSURANCE PAYMENTS W-2 WAGES UNADJUSTED BASIS OF ASSETS	-17,858 -17,890 19,014 25,381 51,011

#### 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.

		<del></del>
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	638.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
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	123,729.
TOTAL TO SCHEDULE K-1, LINE 20	AG	123,729.

SCHEDULE K-1	CIIDDENT V	YEAR NET INCOME (	(I.OSG) AND	
		INCREASES (DECREAS		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (LINTEREST INCOME OTHER TAX-EXEMPT I			-17,858. 939. 10,050.	
SCHEDULE K-1	INCOME SUBTOTA	AL		-6,869.
CHARITABLE CONTRIB NONDEDUCTIBLE EXPE			-6. -91.	
SCHEDULE K-1	DEDUCTIONS SU	BTOTAL		-97.
NET INCOME (LOSS)	PER SCHEDULE E	K-1		-6,966.
SCHEDULE K-1		FOOTNOTES		<del></del>
TRADE OR BUSINESS	IS NOT A SSTB	AS DEFINED BY SE	ECTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC. 1			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0 546 939
GROSS RECEIPTS FOR				66,718

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

83,742.

100,332.

Schedule K-1	<b>22</b> _		Final K-1			nded K-		
(Form 1065) Department of the Treasury		F					Current Year Income	₹,
Internal Revenue Service For calendar year 202	22, or tax year			Ded	uctions, C	redit	s, and Other Items	
beginning ending ending		1	Ordinary bu	ısiness	s income (loss)	<b>14</b> Se	elf-employment earnings (loss)	
Partner's Share of Income, Deductions,	L			<u>-13</u>	30,078.	Α	0.	
Credits, etc. See separate ins	structions.	2	Net rental real	l estate	income (loss)			
Part I Information About the Partnership						15 Cı		
A Partnership's employer identification number	;	3	Other net re	ental ir	ncome (loss)	N	649.	
46-2153586								
<b>B</b> Partnership's name, address, city, state, and ZIP code	4:	a	Guaranteed p	ayment	s for services	<b>16</b> Sc	chedule K-3 is attached if	
	L					ch	neckedX	
STICKYS HOLDINGS, LLC	4	b	Guaranteed	l paym	ents for capital	1	ternative min tax (AMT) items	
24 E 23RD STREET	<u> </u>					A	-2,718.	_
NEW YORK, NY 10010	4	C	Total guarar	nteed	payments			_
C IRS center where partnership filed return:	$\vdash$							_
E-FILE		5	Interest inco	ome	C 043		ax-exempt income and	
D Check if this is a publicly traded partnership (PTP)  Part II Information About the Partner					6,843.		ondeductible expenses	
		a	Ordinary div 1	vidend	S	B*	73,210. STMT	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instruction 7273		_	0		1-	L	STMT	_
		D	Qualified div	videnc	IS	10.0		_
F Name, address, city, state, and ZIP code for partner entered in E. See instr		_	District and a second			19 0	stributions 	
MICHAEL P SHERMAN	6	C	Dividend eq 	quivale	ints			_
MICHAEL F SHERMAN	<u> </u>	7	I Royalties			20 0	I ther information	_
	,	′	 			A	6,843	Į.
G General partner or LLC X Limited partner or	r other LLC	Ω	l Nat short ta	rm ca	pital gain (loss)	N	* 3,977	
member-manager member	Other ELO			iiii ca	pitai gairi (1033)	Z	* STM	
H1 X Domestic partner Foreign partner	9	a	Net long-ter	m car	oital gain (loss)	AF	* 2,865	
H2 If the partner is a disregarded entity (DE), enter the partner's:	1	_			ga (1000)	AG	* 901,261	
TIN Name	91	b	Collectibles	(28%)	gain (loss)	AH	* STM	
I1 What type of entity is this partner? INDIVIDUAL			1					
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9	С	Unrecapture	ed sec	tion 1250 gain			
J Partner's share of profit, loss, and capital:	L							
Beginning Ending		0	Net section	1231	gain (loss)			
	8997%							
		1	Other incon	ne (los	s)			_
	0925%							_
Check if decrease is due to sale or exchange of partnership interest	🗀 📙							_
K Partner's share of liabilities:	<u> </u>							
Beginning Ending		2	Section 179 I	edu.	iction	21 Fo	oreign taxes paid or accrued	
Nonrecourse \$ 223,404. \$ 191	.,231.	_						
Qualified nonrecourse	•	-	Other dedu	ctions	42.			
financing \$ \$  Recourse \$ 0 • \$	0. A				44.	-		
Recourse \$ U •  \$  Check this box if Item K includes liability amounts from lower-tier partnerships	$\stackrel{\smile}{-}$		+			1		
L Partner's Capital Account Analysis	2:	,	More	a than	one activity for	at-rick r	nurnoses*	
L Faither's Capital Account Analysis	2:		=		•	-	e activity purposes*	
Beginning capital account \$\$	,631.					•	nal information.	
Capital contributed during the year \$								
Current year net income (loss) \$50	,726.							
Other increase (decrease) (attach explanation) \$		>						
Withdrawals and distributions \$(	)   (	5						
Ending capital account \$ 38	,905.	Se						
M Did the partner contribute property with a built-in gain (loss)?		Š						
Yes X No If "Yes," attach statement. See instructions.		-or IRS Use Unly						
N Partner's Share of Net Unrecognized Section 704(c) Gain or (	(LU33) -	ĭ						
	.,548.							
Ending \$ 264	,548.							

STICKYS HOLDINGS, LLC	46-2153586
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	73,210.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	73,210.
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES  MAY EXPENSE AD HIGHMENT FOR FORM NONDERHOUSE PORTION	10.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION 8846 CREDIT	649.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	659.
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	3,977.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	3,977.
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-130,078. 184,882. 371,565.

#### 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 IN	FORMATION, 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 I	NTEREST 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.

SCHEDULE K-1		YEAR NET INCOME ( INCREASES(DECREAS		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (I INTEREST INCOME OTHER TAX-EXEMPT I	•		-130,078. 6,843. 73,210.	
SCHEDULE K-1	INCOME SUBTOT	'AL		-50,025.
CHARITABLE CONTRIE NONDEDUCTIBLE EXPE			-42. -659.	
SCHEDULE K-1	DEDUCTIONS SU	IBTOTAL		-701.
NET INCOME (LOSS)	PER SCHEDULE	K-1		-50,726.
SCHEDULE K-1		FOOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTE	B AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC.			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0. 3,977. 6,843.
GROSS RECEIPTS FOR				485,988.

GROSS RECEIPTS FOR 12/31/2020 GROSS RECEIPTS FOR 12/31/2021

609,988.

730,827.

Schedule K-1	122 _		Final K-1			nded K-			1545-0123
(Form 1065) Department of the Treasury	) <b></b>	P					Current Yo		
Internal Revenue Service For calendar year 20	22, or tax year			Dedu	uctions, C	redit	s, and Oth	er Ite	ms
beginning ending	1	1 (	Ordinary bu	siness	income (loss)	<b>14</b> Se	elf-employment	earnings	(loss)
Partner's Share of Income, Deductions,			1	-7	0,591.	Α			0.
Credits, etc. See separate in	structions. 2	2 1	Net rental real						
Part I Information About the Partnership		_			,	<b>15</b> Cr	redits		
A Partnership's employer identification number	2	3 (	Other net re	ental ind	come (loss)	N	1	3	51.
46-2153586	"			intai ii k	20111C (1033)				
B Partnership's name, address, city, state, and ZIP code	40	_	Cuarantand n	aumonto	for convices	16.00	L chedule K-3 is a	ttachad	if
Faithership's harne, address, city, state, and zir code	44	a ·	Guaranteed pa	ayments	for services			litached	"  X
CMICKAG HOLDINGG IIC	<u> </u>					<del> </del>	necked	(4.4.47)	[==]
STICKYS HOLDINGS, LLC	40	<b>D</b> (	Guaranteed I	l payme	ents for capital	1	ternative min ta I	. ,	
24 E 23RD STREET	<u> </u>					Α		-1,4	:/0.
NEW YORK, NY 10010	40	C	Total guarar I	nteed p	ayments				
C IRS center where partnership filed return:	$\vdash$								
E-FILE	5	5	Interest inco				x-exempt inco		
D Check if this is a publicly traded partnership (PTP)					3,713.	4	ondeductible ex	•	
Part II Information About the Partner	6a	a (	Ordinary div	vidends	;	В*		39,7	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instruc	tions.)					C*		S	TMT
9345	6b	b (	Qualified div	vidends	3				
F Name, address, city, state, and ZIP code for partner entered in E. See inst	ructions.					<b>19</b> Di	stributions		
	60	c I	Dividend eq	uivaler	ıts	1			
PAUL TIETZ			1	•					
	7	7 1	Royalties			20 Ot	ther information		
	'					A	]		713.
G General partner or LLC X Limited partner of	or other LLC .	- I	Not short to	rm con	ital gain (loss)	N	*		158.
member-manager member	n other LLG   6	י ס	 	тт сар	itai gairi (ioss)	Z	*		STMT
	<u> </u>		<u> </u>			AF	*		556.
H1 X Domestic partner	ya ya	a I	Net long-teri 	m capi	tal gain (loss)		*		
H2 If the partner is a disregarded entity (DE), enter the partner's:	<u> </u>					AG	*	409,	092.
TIN Name	9b	b (	Collectibles	(28%)	gain (loss)	AH	^		STMT
I1 What type of entity is this partner?INDIVIDUAL	— <u>—</u>								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c	C	Unrecapture	ed sect	ion 1250 gain				
J Partner's share of profit, loss, and capital:	<u> </u>								
Beginning Ending		0 1	Net section	1231 (	jain (loss)				
	77823%								
		1 (	Other incom	ne (loss	<b>:</b> )				
Capital 2.1729660% 2.168	37135%								
Check if decrease is due to sale or exchange of partnership interest									
K Partner's share of liabilities:									
Beginning Endir	1g 12	2 :	Section 179	deduc	tion	<b>21</b> Fc	reign taxes pa	d or acc	rued
Nonrecourse \$ 101,647.   \$ 103	3,776.								
Qualified nonrecourse		3 (	Other deduc	ctions					
financing \$	A				23.				
Recourse\$ 0.\$	0.								
Check this box if Item K includes liability amounts from lower-tier partnerships						1			
L Partner's Capital Account Analysis	22	,	More	than o	one activity for	at-risk r	nurnoses*		
L Tartier 3 Capital Account Analysis	23				-		activity purpo	SAS*	
Beginning capital account \$\$	9,837.						nal informatio		
Capital contributed during the year \$	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		oo araon	100 010	atomorit for a	aaitioi	iai ii ii oii ii atio		
Current year not income (loca)	7,528.								
Current year net income (loss) \$\$	, , , , , , ,								
Other increase (decrease) (attach explanation) \$	<u> </u>	Ê							
Withdrawals and distributions \$(	2,309.	) D							
	2,309.	Š							
M Did the partner contribute property with a built-in gain (loss)?	l Š	2							
Yes X No If "Yes," attach statement. See instructions.	🚆	=							
N Partner's Share of Net Unrecognized Section 704(c) Gain or	(LUSS)	Ĺ							
	5,885.								
Ending \$ 125	5,885.								

AMOUNT
39,729.
39,729
AMOUNT
5
351
356
AMOUNT
AMOUNT
0.150
2,158
2,158
AMOUNT
-70,591, 100,330, 201,640,

#### 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.

		<del></del>
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,521.
SCHEDULE K-1 EXCESS BUSINESS I	NTEREST INCOME, BOX 20, CODE AF	
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.
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	489,092.
TOTAL TO SCHEDULE K-1, LINE 20	AG	489,092.

SCHEDULE K-1		YEAR NET INCOME ( INCREASES(DECREAS		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (LINTEREST INCOME OTHER TAX-EXEMPT I			-70,591. 3,713. 39,729.	
SCHEDULE K-1	INCOME SUBTOT	AL		-27,149.
CHARITABLE CONTRIE NONDEDUCTIBLE EXPE			-23. -356.	
SCHEDULE K-1	DEDUCTIONS SU	JBTOTAL		-379.
NET INCOME (LOSS)	PER SCHEDULE	K-1		-27,528.
SCHEDULE K-1		FOOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTE	B AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC.			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0. 2,158. 3,713.
GROSS RECEIPTS FOR				263,734.

331,026.

396,602.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-1	2022		Final K-1			nded K-			1545-0123
(Form 1065) Department of the Treasury							Current You		
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ctions, C	redit	s, and Oth	er Ite	ms
beginning	ending	1	Ordinary bu	usiness ir	ncome (loss)	<b>14</b> Se	elf-employment	earnings	(loss)
Partner's Share of Income, Deductions,				-81	.,380.	Α			0.
Credits, etc.	See separate instructions.	2	Net rental rea	I estate in	come (loss)				
Part I Information About the Partne	rship					<b>15</b> Cr	redits		
A Partnership's employer identification number		3	Other net re	ental inco	ome (loss)	N		4	106.
46-2153586									
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments f	or services	<b>16</b> Sc	chedule K-3 is a	attached	if
						ch	necked	<u></u>	X
STICKYS HOLDINGS, LLC		4b	Guaranteed	d paymer	nts for capital	17 Al	ternative min ta	. ,	
24 E 23RD STREET						Α		-1,7	01.
NEW YORK, NY 10010		4c	Total guara	nteed pa	yments				
C IRS center where partnership filed return:							<u> </u>		
E-FILE		5	Interest inco				ax-exempt inco		
D Check if this is a publicly traded partnership (PTI				4	.,281.	4 .	ondeductible ex	•	
Part II Information About the Partne		6a	Ordinary div	vidends		В*		45,8	
E Partner's SSN or TIN (Do not use TIN of a disregarded	l entity. See instructions.)					C*		S	STMT
0556		6b	Qualified di	vidends					
<b>F</b> Name, address, city, state, and ZIP code for partner en	ntered in E. See instructions.					19 Di	istributions I		
		6с	Dividend ed	quivalent	s				
JAMES R HART III									
		7	Royalties				ther informatior		001
						A			281.
	Limited partner or other LLC	8	Net short-te	erm capit	al gain (loss)	N	*	<u>2,</u>	488.
member-manager	member	-				Z	*		STMT
H1 X Domestic partner	」Foreign partner	9a	Net long-ter	rm capita	al gain (loss)	AF	*		792.
H2 If the partner is a disregarded entity (DE), enter t	the partner's:	<u> </u>		(2.22.1)		AG AH	*	<u> </u>	854. STMT
TIN Name Name TND TXT DI		96	Collectibles	s (28%) g	aın (loss)	Ап	<del>  "</del>		SIMI
11 What type of entity is this partner? INDIVID		_			4050	$\vdash$	<del>                                     </del>		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc	:.), Check here	90	I	ea sectio	on 1250 gain				
J Partner's share of profit, loss, and capital:  Beginning	Ending	10	Net section	1001 00	vin (loos)				
Profit 15.3564970%	2.5337341%	10		1 123 1 ga	uri (1055)				
Loss 15.3564970 %	2.5337341%	11	Other incon	no (loce)					
Capital 4.9725590%	5.3913480%	l ''		116 (1033)					
Check if decrease is due to sale or exchange of partner									
	13111p 111to103t								
K Partner's share of liabilities:  Beginning	Ending	12	Section 179	9 deduct	ion	21 Fc	reign taxes pa	id or acc	rued
Nonrecourse \$ 754,979.	·	'-		o doddol	1011	2110		a 01 a001	ucu
Qualified nonrecourse	Ψ ==υ, σ=σσ	13	Other dedu	ctions					
financing\$	\$	A			26.				
Recourse\$ 0.	\$ 0.								
Check this box if Item K includes liability amounts from lower-tier									
L Partner's Capital Account Ana	alysis	22	More	e than or	ne activity for	at-risk r	ourposes*		
·		23	More	e than or	ne activity for	passive	activity purpo	ses*	
Beginning capital account \$	<u>269,725</u> .	,	See attach	ned stat	ement for a	ddition	nal informatio	n.	
Capital contributed during the year \$									
Current year net income (loss)\$	-31,736.								
Other increase (decrease) (attach explanation) \$		<u>&gt;</u>							
Withdrawals and distributions \$(	)	o							
Ending capital account \$		Jse							
M Did the partner contribute property with a built-in gain		For IRS Use Only							
Yes X No If "Yes," attach statement. So		کا ۲۲							
N Partner's Share of Net Unrecognized Section		Ĕ							
	<u>155,276</u> .								
Ending \$	155,276.	1							

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	45,802
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	45,802
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
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
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	2,488
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	2,488
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-81,380
W-2 WAGES UNADJUSTED BASIS OF ASSETS	115,667. 232,462.

#### 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 IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,906.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
<del></del>	<del></del>	<del></del>
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	563,854.
TOTAL TO SCHEDULE K-1, LINE 20	AG	563,854.

	<del></del>	<del></del>	<del> </del>	
SCHEDULE K-1		EAR NET INCOME (1 NCREASES(DECREAS)		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (L INTEREST INCOME OTHER TAX-EXEMPT I	·		-81,380. 4,281. 45,802.	
SCHEDULE K-1	INCOME SUBTOTA	L		-31,297
CHARITABLE CONTRIB NONDEDUCTIBLE EXPE			-26. -413.	
SCHEDULE K-1	DEDUCTIONS SUB	TOTAL		-439.
NET INCOME (LOSS)	PER SCHEDULE K	-1		-31,736
SCHEDULE K-1		FOOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTB	AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC. 1			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0 2,489 4,281
GROSS RECEIPTS FOR				304,048

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

381,626.

457,227.

Schedule K-1 (Form 1065)	2022		Final K-1			nded K-		MB No. 1545-012
Department of the Treasury	LULL		Part III					ear Income,
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ictions, C	redit	s, and Oth	er Items
beginning	ending	1	Ordinary bu		ncome (loss)	<b>14</b> Se	elf-employment	earnings (loss)
Partner's Share of Income, Deductions,				-18	3,451.	Α		0.
Credits, etc.	See separate instructions.	2	Net rental rea	ıl estate ir	come (loss)			
Part I Information About the Partner	ship	1				<b>15</b> C	redits	
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	N		92.
46-2153586		-			,			
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	avments	for services	16 Sc	chedule K-3 is a	ttached if
b i artiforomp o mario, additioos, only, otato, and Em code		"		,	101 001 11000	' - '	necked	
STICKYS HOLDINGS, LLC		4h	Guaranteed	d navma	nts for capita		Iternative min ta	
24 E 23RD STREET		עד		a paymo	into ioi capita	A A		-385 <b>.</b>
NEW YORK, NY 10010		40	Tatal avvaua			+	+	303•
•		40	Total guara	nteed p	ayments		<del>                                     </del>	
C IRS center where partnership filed return: E-FILE		<u> </u>	Internation			10.7		
D Check if this is a publicly traded partnership (PTP	1	۱°	Interest inc	ome	971.		ax-exempt incor ondeductible ex	
Part II Information About the Partner	•	+_			3/1.	  B*		10,385.
		Ба	Ordinary di	vidends		C*	<del>                                     </del>	STMT
E Partner's SSN or TIN (Do not use TIN of a disregarded	entity. See instructions.)					10"	<del> </del>	S.I.M.I.
3657		6b	Qualified di	vidends		-		
<b>F</b> Name, address, city, state, and ZIP code for partner ent	ered in E. See instructions.					<b>19</b> Di	istributions I	
		6с	Dividend ed	quivalen	ts	<u> </u>	<u> </u>	
RYAN N COTTON								
		7	Royalties			20 O	ther information	
						Α		971.
G General partner or LLC	Limited partner or other LLC	8	Net short-te	erm capi	tal gain (loss)	N	*	564.
member-manager	member					Z	*	STMT
H1 X Domestic partner	Foreign partner	9a	Net long-te	rm capit	al gain (loss)	AF	*	407.
H2 If the partner is a disregarded entity (DE), enter the	0 1		1		J ( )	AG	*	127,839.
TIN Name	o par	9h	Collectibles	s (28%) c	ain (loss)	AH	*	STMT
I1 What type of entity is this partner?INDIVIDU	IAT,	"		(2070) 8	Jan 1 (1000)			
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.)		00	Unrecaptur	ad sacti	on 1250 gain	+-		
J Partner's share of profit, loss, and capital:	, CHECK HEIE	30		eu secu	on 1250 gain		+	
Beginning	Ending	40	Not continu	1001 -	-:- (!)	+-	<del>                                     </del>	
2 1 6 11 1 1 1 1	0.5744534%	10	Net section	11231 g	ain (ioss)	$\vdash$	<del>                                     </del>	
2 1 6 7 7 1 0 0	0.5744534%	<b>.</b>				+-	<del> </del>	
		11	Other incor	ne (loss)		$\vdash$	<del> </del>	
Capital 1.0675680%	1.1522685%					+-	<del> </del>	
Check if decrease is due to sale or exchange of partners	ship interest					+-	<del> </del>	
K Partner's share of liabilities:	- "					₩		
Beginning	Ending	12	Section 179	9 deduc	tion	<b>21</b> Fo	oreign taxes pai	d or accrued
Nonrecourse \$ 155,735.	27,125.					$\vdash$	<u></u>	
Qualified nonrecourse		13	Other dedu	ctions				
financing\$	;	Α			6.			
Recourse \$ 0 •   \$	<u>0.</u>							
Check this box if Item K includes liability amounts from lower-tier p	partnerships							
L Partner's Capital Account Anal	ysis	22	More	e than o	ne activity for	at-risk r	purposes*	
		23	More	e than o	ne activity for	passive	e activity purpos	ses*
Beginning capital account \$	58,096.	*	See attach	ned sta	tement for a	dditior	nal information	n.
Capital contributed during the year \$								
Current year net income (loss) \$ _								
Other increase (decrease) (attach explanation) \$		_						
Withdrawals and distributions \$(_		l Ĕ						
Ending capital account \$	50,902.	ě						
		1 5						
M Did the partner contribute property with a built-in gain (		or IRS Use Only						
Yes X No If "Yes," attach statement. Se		ة						
N Partner's Share of Net Unrecognized Section		۱ "						
Beginning \$_	33,149.	1						
Ending \$	33,149.	1						

<del></del>	<del></del>
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE	В
DESCRIPTION PARTNER FILING INSTRUCTION	IS AMOUNT
PPP LOAN FORGIVENESS	10,385
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	10,385
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE	C
DESCRIPTION PARTNER FILING INSTRUCTION	IS AMOUNT
PENALTIES	1.
TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION 8846 CREDIT	92
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	93
DESCRIPTION PARTNER FILING INSTRUCTION	IS AMOUNT
SCHEDULE K-1 BUSINESS INTEREST EXPENSE, BOX 20, COI	)E N 
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS	
(INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	564
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	564
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE	Z
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES	-18,451 26,225
UNADJUSTED BASIS OF ASSETS	52,704

## 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.

COURDING V 1 COURD IN	EODMANTON DON 20 CODE AN	
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	658.
SCHEDULE K-1 EXCESS BUSINESS I	NTEREST INCOME, BOX 20, CODE AF	
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.
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	127,839.
TOTAL TO SCHEDULE K-1, LINE 20	AG	127,839.

SCHEDULE K-1 CUR	RRENT YEAR NET INCOME	(LOSS) AND	
	OTHER INCREASES (DECRE		
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS)		-18,451.	
INTEREST INCOME OTHER TAX-EXEMPT INCOME		971. 10,385.	
SCHEDULE K-1 INCOME S	SUBTOTAL		-7,095.
CHARITABLE CONTRIBUTIONS		-6.	
NONDEDUCTIBLE EXPENSES		-93 <b>.</b>	
SCHEDULE K-1 DEDUCTION	ONS SUBTOTAL		-99.
NET INCOME (LOSS) PER SCHI	EDULE K-1		-7,194.
aguanu a u 1	TOOMYOME A		
SCHEDULE K-1	FOOTNOTES		
TRADE OR BUSINESS IS NOT A	A SSTB AS DEFINED BY	SECTION 199A.	
THE ENTITY IS A SMALL BUSING IT IS EXEMPT FROM THE IRC EXPENSE LIMITATION.			
ADJUSTED TAXABLE INCOME			0
BUSINESS INTEREST EXPENSE BUSINESS INTEREST INCOME			564. 971.
GROSS RECEIPTS FOR 12/31/2			68,935

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

86,523.

103,663.

Schedule K-1	2022		Final K-1			ded K-		No. 1545-0123
(Form 1065) Department of the Treasury							Current Yea	
Internal Revenue Service	calendar year 2022, or tax year			Dedu	ictions, C	redit	s, and Other	· Items
beginning enc	ing	1	Ordinary bu	usiness i	ncome (loss)	<b>14</b> Se	elf-employment ea	rnings (loss)
Partner's Share of Income, Deductions,	-			-16	5,754.	Α		0.
Credits, etc.	ee separate instructions.	2	Net rental rea	ıl estate ir	come (loss)			
Part I Information About the Partnersh	ip	1				<b>15</b> Cr	edits	
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	N	1	83.
46-2153586					()			
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	avments	for services	16 Sc	chedule K-3 is atta	ched if
				,			necked	X
STICKYS HOLDINGS, LLC		4h	Guaranteed	navme	nts for capital		ternative min tax (	
24 E 23RD STREET		"		a paymo	ino ioi oapitai	A		-351.
NEW YORK, NY 10010		40	Total guara	ntood n	avmente			
C IRS center where partnership filed return:		1 40		inteed p	ayments			
E-FILE		_	Interest inc			10 Ta	L ax-exempt income	
D Check if this is a publicly traded partnership (PTP)		۱°		ome	881.		ondeductible expe	
Part II Information About the Partner		0-	0	of all and all a	001.	в*		9,429.
	0	ьа	Ordinary div	viaenas		C*	·	STMT
E Partner's SSN or TIN (Do not use TIN of a disregarded enti	y. See instructions.)	-	<u> </u>			<u> </u>		PIMI
		6b	Qualified di	vidends				
F Name, address, city, state, and ZIP code for partner entered	I in E. See instructions.	-				<b>19</b> Di	stributions I	
		6с	Dividend ed	quivalen	ts			
DAVID W HUMPHREY								
		7	Royalties				ther information	201
		<u> </u>				Α		881.
	nited partner or other LLC	8	Net short-te	erm capi	tal gain (loss)	N	*	512.
member-manager me	mber					Z	*	STMT
H1 X Domestic partner For	eign partner	9a	Net long-ter	rm capit	al gain (loss)	AF	*	369.
<b>H2</b> If the partner is a disregarded entity (DE), enter the partner is a disregarded entity (DE), enter the partner is a disregarded entity (DE).	artner's:					AG		16,084.
TIN Name		9b	Collectibles	s (28%) g	gain (loss)	AH	*	STMT
I1 What type of entity is this partner?INDIVIDUAL	· 							
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), ch		9с	Unrecaptur	ed secti	on 1250 gain			
J Partner's share of profit, loss, and capital:								
Beginning	Ending	10	Net section	1231 g	ain (loss)			
Profit 3.1616320%	0.5216347%			Ū	, ,			
Loss 3.1616320%	0.5216347%	11	Other incor	ne (loss)	ı			
Capital 1.0237620%	1.1099834%		1	(/				
Check if decrease is due to sale or exchange of partnership								
K Partner's share of liabilities:								
Beginning	Ending	12	Section 179	9 deduc	tion	21 Fc	reign taxes paid o	or accrued
Nonrecourse \$ 155,437. \$	24,631.							
		13	Other dedu	ıctions				
Qualified nonrecourse financing \$		A		10110110	5.			
Recourse \$ 0.\$	0.					1		
Check this box if Item K includes liability amounts from lower-tier partn						1		
L Partner's Capital Account Analysis		22	More	e than e	ne activity for	at-rick r	ournoses*	
Faither's Capital Account Analysis	•	23	=		•		activity purposes	**
Beginning capital account \$	55,532.	_					nal information.	
			Occ arraci	ica sta	tornorit for a	aditioi	ar irriorritation.	
Capital contributed during the year \$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$		Įn.						
Withdrawals and distributions \$(	48,999.	0						
Ending capital account \$		For IRS Use Only						
M Did the partner contribute property with a built-in gain (loss	•	RS						
Yes X No If "Yes," attach statement. See ins		o l						
N Partner's Share of Net Unrecognized Section 70		L LL						
Beginning \$	31,969.							
Ending \$	31,969.							

	<del></del>
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	9,429.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	9,429
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	1.
8846 CREDIT	83
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	84
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION  DESCRIPTION  DESCRIPTION  PARTNER FILING INSTRUCTIONS	AMOIINT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	512
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	512
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES	-16,754 23,813
UNADJUSTED BASIS OF ASSETS	47,858

SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	599.
SCHEDULE K-1 EXCESS BUSINESS I	NTEREST INCOME, BOX 20, CODE AF	
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.
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	116,084.
TOTAL TO SCHEDULE K-1, LINE 20	AG	116,084.

SCHEDULE K-1		IET INCOME (LOSS) AND ASES(DECREASES)	
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS INTEREST INCOME OTHER TAX-EXEMPT INCOME		-16,754. 881. 9,429.	
SCHEDULE K-1 INCO	OME SUBTOTAL		-6,444.
CHARITABLE CONTRIBUTION NONDEDUCTIBLE EXPENSES		-5. -84.	
SCHEDULE K-1 DEDU	JCTIONS SUBTOTAL	1	-89.
NET INCOME (LOSS) PER	SCHEDULE K-1	_	-6,533.
SCHEDULE K-1	FOC	TNOTES	
TRADE OR BUSINESS IS I	NOT A SSTB AS DE	FINED BY SECTION 199A.	
THE ENTITY IS A SMALL IT IS EXEMPT FROM THE EXPENSE LIMITATION.		DER IRC SEC. 163(J)(3) BUSINESS INTEREST	
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPIBUSINESS INTEREST INCOME.	ENSE		0. 512. 881.
GROSS RECEIPTS FOR 12, GROSS RECEIPTS FOR 12,	The state of the s		62,596. 78,567.

GROSS RECEIPTS FOR 12/31/2021

94,132.

Schedule K-1	2022		Final K-1			ided K-		1B No. 15	
(Form 1065) Department of the Treasury	ZUZZ	1					Current Ye		
Internal Revenue Service	For calendar year 2022, or tax year			Deduc	tions, C	redit	s, and Othe	er Item	S
beginning	ending	1	Ordinary bu	ısiness inc	ome (loss)	<b>14</b> Se	elf-employment e	earnings (I	oss)
Partner's Share of Income, Deductions,				-21	,637.	Α			0.
Credits, etc.	See separate instructions.	2	Net rental rea	I estate inco	me (loss)				
Part I Information About the Partne	rship					<b>15</b> Cr	redits		
A Partnership's employer identification number	-	3	Other net re	ental incon	ne (loss)	N		10	08.
46-2153586					()				
<b>B</b> Partnership's name, address, city, state, and ZIP code		<b>4</b> a	Guaranteed p	avments for	services	16 Sc	chedule K-3 is at	tached if	
<b>2</b> . a. a.o. o.o.p o manno, addresse, ensy, enais, and <u>en</u>				-,			necked		$\mathbf{x}$
STICKYS HOLDINGS, LLC		4h	Guaranteed	navments	s for capital	-	ternative min tax		
24 E 23RD STREET		"		, paymont	o ror oupriur	A		-45	
NEW YORK, NY 10010		40	Total guara	nteed nav	mente				
C IRS center where partnership filed return:		1		псеси рауг	illerits				
E-FILE			Interest inc	omo		10 To	L ax-exempt incom	o and	
D Check if this is a publicly traded partnership (PTI	D)	٠			,138.		ondeductible exp		
Part II Information About the Partne		6.	Oueline en celi		, 130 •	в*		12,17	7 Q
		ьа	Ordinary div	viaenas		C*	-		'MT
E Partner's SSN or TIN (Do not use TIN of a disregarded 0185	entity. See instructions.)		0 1.5 1 1.					- 51	.MI
		6b	Qualified di	vidends					
F Name, address, city, state, and ZIP code for partner en	tered in E. See instructions.					19 Di	stributions I		
avn - anonymn v		6c	Dividend ed	quivalents					
CHRISTOPHER NEUKERMANS									
		7	Royalties				ther information		
	7					Α			L38.
	Limited partner or other LLC	8	Net short-te	erm capital	gain (loss)	N	*		62.
member-manager	member -					Z	*		TMT
H1 X Domestic partner	Foreign partner	9a	Net long-ter	rm capital	gain (loss)	AF	*		177.
<b>H2</b> If the partner is a disregarded entity (DE), enter t	he partner's:					AG	<del></del>	149,9	
TIN Name		9b	Collectibles	(28%) gai	n (loss)	AH	*		STMT
I1 What type of entity is this partner?INDIVIDU	JAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc	.), check here	9с	Unrecaptur	ed section	1250 gain				
J Partner's share of profit, loss, and capital:									
Beginning	Ending	10	Net section	1231 gain	ı (loss)				
Profit 3.6222570%	0.6736482%								
Loss 3.6222570%	0.6736482%	11	Other incor	ne (loss)					
Capital 1.2345260 %	1.3308246%			,					
Check if decrease is due to sale or exchange of partner									
K Partner's share of liabilities:									
Beginning	Ending	12	Section 179	9 deductio	n	<b>21</b> Fc	oreign taxes paid	or accru	ed
Nonrecourse \$ 178,083.	\$ 31,808.								
Qualified nonrecourse	Ψ	13	Other dedu	ctions					
	\$	A		01.01.0	7.				
Recourse\$ 0.	\$ 0.				, ,				
Check this box if Item K includes liability amounts from lower-tier									
L Partner's Capital Account Ana		22	More	a than one	activity for a	at-rick r	OURDOSAS*		
Faither's Capital Account And	ilysis	23	=		•		activity purpose	oc*	
Beginning capital account \$	67,239.						nal information		
			Occ attack	ica state	mont for a	Jantion	iai iiiioiiiiatioii	-	
Capital contributed during the year \$									
Current year net income (loss) \$									
Other increase (decrease) (attach explanation) \$		n Š							
Withdrawals and distributions \$(	= 0 004	0							
Ending capital account \$		Ns							
M Did the partner contribute property with a built-in gain		For IRS Use Only							
Yes X No If "Yes," attach statement. Se		or I							
N Partner's Share of Net Unrecognized Section		L LL							
	38,274.								
Ending \$	38,274.								

STICKIS HOLDINGS, LLC	40-2155566
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
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	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 UNADJUSTED BASIS OF ASSETS	30,752. 61,805.

STICKYS HOLDINGS, LLC

SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	772.
SCHEDULE K-1 EXCESS BUSINESS I	NTEREST INCOME, BOX 20, CODE AF	
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.
		<del></del>
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	149,913.
TOTAL TO SCHEDULE K-1, LINE 20	AG	149,913.

SCHEDULE K-1 CURRENT YEAR NET INCOME OTHER INCREASES(DECREA		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-21,637. 1,138. 12,178.	
SCHEDULE K-1 INCOME SUBTOTAL		-8,321.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-7. -110.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-117.
NET INCOME (LOSS) PER SCHEDULE K-1	<del></del>	-8,438.
SCHEDULE K-1 FOOTNOTES		
TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY S	SECTION 199A.	
THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SEIT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS EXPENSE LIMITATION.		

ADJUSTED TAXABLE INCOME

BUSINESS INTEREST EXPENSE

GROSS RECEIPTS FOR 12/31/2019 GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

BUSINESS INTEREST INCOME

0.

661. 1,138.

80,838.

101,464.

121,563.

Schedule K-1 2005)		Final K-1		Amend			MB No. 15	
(Form 1065) Department of the Treasury						Current Yo		
Internal Revenue Service For calendar year 2022, or tax year			Deduction	s, Cr	edits	s, and Oth	er Item	าร
beginning ending	<b>1</b> 0	rdinary bus	iness income	(loss)	<b>14</b> Se	elf-employment	earnings (	loss)
Partner's Share of Income, Deductions,	1		-38,29	8.				
Credits, etc. See separate instructions.	<b>2</b> N€	et rental real e	estate income (lo	ss)				
Part I Information About the Partnership	7				<b>15</b> Cr	redits		
A Partnership's employer identification number	<b>3</b> O	ther net rer	ntal income (los	ss)	N		19	91.
46-2153586			•	•				
<b>B</b> Partnership's name, address, city, state, and ZIP code	4a Gu	uaranteed pa	yments for servic	es	<b>16</b> Sc	chedule K-3 is a	ttached if	
					ch	necked		_ X
STICKYS HOLDINGS, LLC	<b>4b</b> G	uaranteed	payments for c	capital	17 Alt	ternative min ta	ax (AMT) it	ems
24 E 23RD STREET				•	A		-80	00.
NEW YORK, NY 10010	4c To	otal guaran	teed payments	3				
C IRS center where partnership filed return:	7							
E-FILE	<b>5</b> In	terest inco	me		<b>18</b> Ta	x-exempt inco	ne and	
D Check if this is a publicly traded partnership (PTP)	7		2,01	.5.	no	ondeductible ex	penses	
Part II Information About the Partner	6a O	rdinary divi	dends		В*		21,55	55.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	7				C*		S:	ГМТ
46-7262670	6b Q	ualified divi	dends					
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	7 1				19 Di	stributions		
	6c Di	ividend equ	ivalents					
SEUNG JA CHUNG FAMILY TRUST EILEEN CH		·						
2729 BUNGALOW PLACE	<b>7</b> Ro	oyalties			20 Ot	ther information	 1	
CORONA DEL MAR, CA 92626	1 1	,			A		2,0	015.
G General partner or LLC X Limited partner or other LLC	8 Nr	et short-teri	m capital gain	(loss)	N	*	1,:	171.
member-manager member			J	( )	Z	*		STMT
H1 X Domestic partner  Foreign partner	9a N	et lona-tern	n capital gain (	loss)	AF	*		843.
H2 If the partner is a disregarded entity (DE), enter the partner's:	1 1	Ü			AG	*	265,3	
TIN Name	9b C	ollectibles (	28%) gain (los:					-
I1 What type of entity is this partner? TRUST			,, <b>3</b> (	~				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c U	nrecapture	d section 1250	) gain				
J Partner's share of profit, loss, and capital:				, J				
Beginning Ending	10 No	et section 1	231 gain (loss	3)				
Profit 7.2265870% 1.1923877%			(	´				
Loss 7.2265870% 1.1923877%		ther income	e (loss)					
Capital 2.3400280% 2.5371050%			- ()	F				
Check if decrease is due to sale or exchange of partnership interest	-							
K Partner's share of liabilities:								
Beginning Ending	<b>12</b> Se	ection 179	deduction		<b>21</b> Fc	reign taxes pai	d or accru	ed
Nonrecourse \$ 355,283. \\$ 56,303.						•		
Qualified nonrecourse		ther deduc	tions					
financing \$	A		1	3.				
Recourse				$\neg$				
Check this box if Item K includes liability amounts from lower-tier partnerships				$\neg$				
L Partner's Capital Account Analysis	22	More	than one activ	ity for a	t-risk p	ourposes*		
·	23	More	than one activ	ity for p	assive	activity purpor	ses*	
Beginning capital account \$ 126,930.	*Se	ee attache	ed statement	for ad	dition	nal informatio	n.	
Current year net income (loss) \$\$.								
Other increase (decrease) (attach explanation) \$								
Withdrawals and distributions \$()	ا ق							
Ending capital account \$111,995.	se (							
M Did the partner contribute property with a built-in gain (loss)?	∃ ns							
Yes X No If "Yes," attach statement. See instructions.	For IRS Use Only							
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	ᄀ &							
Beginning \$\$ 73,071.								
Ending \$ 73,071.	1							

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	21,555.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	21,555.
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	3 .
8846 CREDIT	191.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	194.
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	1,171
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	1,171
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-38,298
W-2 WAGES UNADJUSTED BASIS OF ASSETS	54,434. 109,398.

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	843.
TOTAL TO SCHEDULE K-1, LINE 20 AF	843.
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	265,352.
TOTAL TO SCHEDULE K-1, LINE 20 AG	265,352.

SCHEDULE K-1		YEAR NET INCOME (INCREASES(DECREAS		
	OTHER			
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (I INTEREST INCOME OTHER TAX-EXEMPT I	•		-38,298. 2,015. 21,555.	
SCHEDULE K-1	INCOME SUBTO	ΓAL		-14,728.
CHARITABLE CONTRIE NONDEDUCTIBLE EXPE			-13. -194.	
SCHEDULE K-1	DEDUCTIONS SU	JBTOTAL		-207.
NET INCOME (LOSS)	PER SCHEDULE	K-1	_	-14,935.
SCHEDULE K-1		FOOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTE	3 AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC.			
ADJUSTED TAXABLE D BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0. 1,171. 2,015.
GROSS RECEIPTS FOR				143,086.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

179,595.

215,173.

Schedule K-1 2025		Final K-1		nded K-	
(Form 1065) Department of the Treasury					Current Year Income,
Internal Revenue Service For calendar year 2022, or tax year			Deductions, C	redit	s, and Other Items
beginning ending	1	Ordinary bu	siness income (loss)	<b>14</b> S	elf-employment earnings (loss)
Partner's Share of Income, Deductions,			-10,540.	Α	0.
Credits, etc. See separate instructions.	2	Net rental real	estate income (loss)		
Part I Information About the Partnership	1 -		,	15 C	redits
A Partnership's employer identification number	3	Other net re	ntal income (loss)	N	52.
46-2153586	ľ				92.
B Partnership's name, address, city, state, and ZIP code	42	Guaranteed no	ayments for services	16 S	chedule K-3 is attached if
Figure 5 harris, address, only, state, and 211 south	'``		aymonio for convices		necked X
STICKYS HOLDINGS, LLC	4h	Guaranteed	payments for capital	+	Iternative min tax (AMT) items
24 E 23RD STREET	ייי ן		payments for capital	A	-221.
NEW YORK, NY 10010	40	Total guarar	atood novements	1	221.
C IRS center where partnership filed return:	- 4°		nteed payments		
E-FILE	_	Interest ince	····	10 T	av avamnt income and
D Check if this is a publicly traded partnership (PTP)	-l °	Interest inco	55 <b>4</b> .		ax-exempt income and ondeductible expenses
Part II Information About the Partner	+			B*	5,931.
	-   ⁶ a	Ordinary div	ridends	C*	STMT
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)	<u> </u>			<u>  C "</u>	STMT
5197	-  6b	Qualified div	vidends		
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	-			19 Di	istributions I
	6c	Dividend eq	uivalents		
JAKE A BERGMAN	<u> </u>				
	7	Royalties			ther information
	ــــــ			A	554.
General partner or LLC X Limited partner or other LLC	8	Net short-te	rm capital gain (loss)	N	* 322.
member-manager member				Z	* STMT
H1 X Domestic partner Foreign partner	9a	Net long-ter	m capital gain (loss)	AF	* 233.
<b>H2</b> If the partner is a disregarded entity (DE), enter the partner's:				AG	* 73,023.
TIN Name	9b	Collectibles	(28%) gain (loss)	AH	* STMT
I1 What type of entity is this partner?INDIVIDUAL					
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9с	Unrecapture	ed section 1250 gain		
J Partner's share of profit, loss, and capital:					
Beginning Ending	10	Net section	1231 gain (loss)		
Profit 1.8101250% 0.3281336%					
Loss 1.8101250% 0.3281336%		Other incom	ne (loss)		
Capital 0.6100390% 0.6584391%			,		
Check if decrease is due to sale or exchange of partnership interest					
K Partner's share of liabilities;					
Beginning Ending	12	Section 179	deduction	21 F	oreign taxes paid or accrued
Nonrecourse \$ 88,992. \$ 15,494.	'-				I
	13	Other deduc	ctions		
Qualified nonrecourse financing \$	A		3.		
Recourse\$ 0.\$				1	
Check this box if Item K includes liability amounts from lower-tier partnerships				1	
L Partner's Capital Account Analysis	22	More	than one activity for	ot rick i	ournocce*
L Partitler's Capital Account Analysis	23	_	than one activity for		•
Beginning capital account \$\$ 33,196.	_		ed statement for a	•	
• • • • • • • • • • • • • • • • • • • •		Occ attach	ica statement for a	aditioi	ia momación.
Capital contributed during the year $$$ Current year net income (loss) $$$ $-4$ , $111$ .					
, , , , , , , , , , , , , , , , , , , ,					
Other increase (decrease) (attach explanation) \$	n Ş	•			
Withdrawals and distributions \$()	For IRS Use Only				
Ending capital account \$\$ 29,085.	š				
M Did the partner contribute property with a built-in gain (loss)?	RS				
Yes X No If "Yes," attach statement. See instructions.	o				
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	ш				
Beginning \$ 18,943.					
Ending \$ 18,943.					

STICKIS HOLDINGS, LLC	40-2155566
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 TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	1.
8846 CREDIT	52.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	53.
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	322.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	322
TOTAL TO SCHEDOLE K I, BOX 20, CODE N	
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-10,540
W-2 WAGES UNADJUSTED BASIS OF ASSETS	14,979. 30,106.

SCHEDULE K-1 OTHER INFORMATION, BOX 20, CODE AH	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED CARRIED OVER TO NEXT YEAR DUE TO BUSINESS INCOME LIMIT	376.
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	233.
TOTAL TO SCHEDULE K-1, LINE 20 AF	233.
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	73,023.
TOTAL TO SCHEDULE K-1, LINE 20 AG	73,023.

SCHEDULE K-1		YEAR NET INCOME (INCREASES (DECREAS		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (LINTEREST INCOME OTHER TAX-EXEMPT I			-10,540. 554. 5,931.	
SCHEDULE K-1	INCOME SUBTOT	'AL		-4,055.
CHARITABLE CONTRIB NONDEDUCTIBLE EXPE			-3. -53.	
SCHEDULE K-1	DEDUCTIONS SU	JBTOTAL		-56.
NET INCOME (LOSS)	PER SCHEDULE	K-1		-4,111.
SCHEDULE K-1		FOOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTE	B AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC.			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0. 322. 554.
GROSS RECEIPTS FOR				39,376.

49,423.

59,214.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-1 (Form 1065)	2022		Final K-1			nded K-			545-0123
Denartment of the Treasury	LULL	1					Current Ye		
Internal Revenue Service	alendar year 2022, or tax year			Dedu	ctions, C	redit	s, and Oth	<u>er Iter</u>	ns
beginning endin	ıg	1	Ordinary bu	ısiness ir	ncome (loss)	<b>14</b> Se	elf-employment	earnings	(loss)
Partner's Share of Income, Deductions,				-82	2,772.	Α			0.
Credits, etc. See	e separate instructions.	2	Net rental rea	l estate in	come (loss)				
Part I Information About the Partnership	)					<b>15</b> Cr	redits		
A Partnership's employer identification number		3	Other net re	ental inco	ome (loss)	N	1	4	13.
46-2153586			1		, ,				
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments f	or services	<b>16</b> Sc	chedule K-3 is a	ttached i	if
<u>-</u>			1			1	necked		X
STICKYS HOLDINGS, LLC		4h	Guaranteed	l navmer	nts for capital		ternative min ta		
24 E 23RD STREET					The for Galpina.	A		-1,7	
NEW YORK, NY 10010		<b>4</b> c	Total guara	nteed na	avments				-
C IRS center where partnership filed return:		1 ~~		ntoca po	zymonto				
E-FILE		5	Interest inco	nme		18 Ta	ax-exempt incon	ne and	
D Check if this is a publicly traded partnership (PTP)		ľ			1,354.		ondeductible ex		
Part II Information About the Partner		60	Ordinary div		1,331.	в*		46,5	85
	Con instructions )	Ua.		nuenus		C*			TMT
E Partner's SSN or TIN (Do not use TIN of a disregarded entity $46-2667464$	. 366 111811 110110118.)	e b	Ouglified di	uidanda		_			IMI
	in F. Can instructions	מס	Qualified di	vidends		10.0			
F Name, address, city, state, and ZIP code for partner entered i	III E. See IIISII uciioiis.		<u> </u>			19 0	stributions 		
OCHO CAPITAL LLC		60	Dividend ed	luivalent	S				
	206								
98 SAN JACINTO BLVD, SUITE 20	006	7	Royalties I			_	ther information I		254
AUSTIN, TX 78701						A	ļ		354.
	ted partner or other LLC	8	Net short-te	rm capit	tal gain (loss)	N	*		531.
member-manager men	nber					Z	*		STMT
· — ·	ign partner	9a	Net long-ter	m capita	al gain (loss)	AF	*		823.
<b>H2</b> If the partner is a disregarded entity (DE), enter the par	tner's:					AG			495.
TIN Name		9b	Collectibles	(28%) g	ain (loss)	AH	*		STMT
I1 What type of entity is this partner? PARTNERSHI	P								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), che	ck here	9с	Unrecaptur	ed section	on 1250 gain				
J Partner's share of profit, loss, and capital:									
	Ending	10	Net section	1231 ga	ain (loss)				
Profit 11.1525390 %	2.5770557%								
Loss 11.1525390%	2.5770557%	11	Other incon	ne (loss)					
Capital 4.2080920%	4.4881644%								
Check if decrease is due to sale or exchange of partnership in	nterest								
K Partner's share of liabilities:									
Beginning	Ending	12	Section 179	deduct	ion	<b>21</b> Fc	oreign taxes paid	d or accr	ued
Nonrecourse \$ 548,298.   \$	121,685.								
Qualified nonrecourse		13	Other dedu	ctions					
financing\$		Α			27.				
Recourse \$ 0.\$	0.								
Check this box if Item K includes liability amounts from lower-tier partner	rships					1			
L Partner's Capital Account Analysis		22	More	e than or	ne activity for	at-risk r	ourposes*		
,		23	More	e than or	ne activity for	passive	activity purpos	es*	
Beginning capital account \$	242,231.	*			•		nal information		
Capital contributed during the year \$									
Current year net income (loss) \$									
Other increase (decrease) (attach synlapstics)									
Withdrawals and distributions \$(	)	l J							
	209,952.	) ex							
Ending capital account \$  M Did the partner contribute property with a built-in gain (loss)		or IRS Use Only							
Yes X No If "Yes," attach statement. See inst		IRS							
		ō							
N Partner's Share of Net Unrecognized Section 704		"							
Beginning \$	$\frac{117,430}{117,430}$ .								
Ending \$	<b>エエ/,43U。</b>	1							

SIICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	46,585
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	46,585
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	6
8846 CREDIT	413
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	419
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	2,531
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	2,531
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-82,772
W-2 WAGES UNADJUSTED BASIS OF ASSETS	117,645. 236,436.

46-2153586

### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

	<del> </del>	<del></del>
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,955.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
SCHEDULE K-1 GROSS RECEIPTS FOR	SECTION 448(C), BOX 20, CODE AG	<del> </del>
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.

SIICKIS HOLDINGS, LLC		40-2155560
SCHEDULE K-1 CURRENT YEAR NET I OTHER INCREASES		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-82,772. 4,354. 46,585.	
SCHEDULE K-1 INCOME SUBTOTAL		-31,833.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-27. -419.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-446.
NET INCOME (LOSS) PER SCHEDULE K-1		-32,279.
SCHEDULE K-1 FOOTNOT	res	
TRADE OR BUSINESS IS NOT A SSTB AS DEFINE	ED BY SECTION 199A.	
THE ENTITY IS A SMALL BUSINESS AND UNDER IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSEXPENSE LIMITATION.		
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENSE BUSINESS INTEREST INCOME		0. 2,531. 4,354.
GROSS RECEIPTS FOR 12/31/2019		309,247

388,151.

465,044.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-1 (Form 1065)	2022		Final K-1			ended K-			1545-0123
Department of the Treasury	LULL						Current Y		
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ctions, C	Credit	s, and Oth	ner Iter	ms
beginning	ending	1	Ordinary bu	ısiness iı	ncome (loss)	14 S	elf-employment	t earnings	(loss)
Partner's Share of Income, Deductions,				-68	3,216.	Α			0.
Credits, etc.	See separate instructions.	2	Net rental rea	I estate in	come (loss)				
Part I Information About the Partner	ship	1				<b>15</b> C	redits		
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	N		3	340.
46-2153586					. ,				
B Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments f	for services	16 S	chedule K-3 is	attached	if
<b>-</b>				,		ch	necked		X
STICKYS HOLDINGS, LLC		4h	Guaranteed	l navmer	nts for capita		Iternative min t		
24 E 23RD STREET		"				A		-1,4	
NEW YORK, NY 10010		4r	Total guara	nteed na	avments	<del> </del> -	<del>                                     </del>		
C IRS center where partnership filed return:		1 ~~		incou po	zymonto				
E-FILE		- 5	Interest inco	0me		18 T	ax-exempt inco	me and	
D Check if this is a publicly traded partnership (PTP	)	1 "			3,589.		ondeductible e		
Part II Information About the Partner		62	Ordinary div		,,505.	[⊢] B*	1	38,3	93
E Partner's SSN or TIN (Do not use TIN of a disregarded		Ua.		viderius		C*			TMT
-3381	entity. See mstructions.)	- Ch	Ouglified di	vidondo		+~			, 1111
	arad in F. Can instructions	1 00	Qualified di	videnas		10.5			
F Name, address, city, state, and ZIP code for partner ent	ered iii E. See iiistructions.	_	<u> </u>			ال <b>الا</b> ال	istributions 		
21231 1 111		60	Dividend ed	quivalent	S	-	-		
ALAN LIU		<u> </u>							
		7	Royalties I				ther informatio I		F00
						A			589.
	Limited partner or other LLC	8	Net short-te	erm capit	tal gain (loss)		*	2,	086.
member-manager	member					Z	*		STMT
H1 X Domestic partner	Foreign partner	9a	Net long-ter	rm capita	al gain (loss)	AF	*		503.
<b>H2</b> If the partner is a disregarded entity (DE), enter the	ne partner's:					AG	*	<u>472,</u>	642.
TIN Name		9b	Collectibles	s (28%) g	ain (loss)	AH	*		STMT
I1 What type of entity is this partner?INDIVIDU	JAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.	), check here	9с	Unrecaptur	ed section	on 1250 gain				
J Partner's share of profit, loss, and capital:									
Beginning	Ending	10	Net section	1231 ga	ain (loss)				
Profit 2.3501050%	2.1238634%								
Loss 2.3501050%	2.1238634%	11	Other incon	ne (loss)					
Capital 2.1669580%	2.1743460%								
Check if decrease is due to sale or exchange of partners	ship interest								
K Partner's share of liabilities:									
Beginning	Ending	12	Section 179	9 deduct	ion	21 F	oreign taxes pa	aid or acci	rued
Nonrecourse \$ 115,539.	100,286.								
Qualified nonrecourse	,	13	Other dedu	ctions					
financing \$	3	A			22.				
Recourse\$ 0.	3 0.					1			
Check this box if Item K includes liability amounts from lower-tier						┪			
L Partner's Capital Account Anal		22	More	a than or	ne activity fo	r at-rick i	nurnoses*		
L Partiler's Capital Account Alla	ysis	23			•		e activity purpo	1505*	
Beginning conital account	132,424.						nal information		
Beginning capital account \$			Occ attaci	iou otu	torriorit for	additio	- Idi ililoitilatio		
Capital contributed during the year \$\$									
Current year net income (loss) \$\$	- 40,004.								
Other increase (decrease) (attach explanation) \$_	,	ار ا							
Withdrawals and distributions \$(_	105 022	0							
Ending capital account \$_	105,822.	or IRS Use Only							
M Did the partner contribute property with a built-in gain		RS							
Yes X No If "Yes," attach statement. Se		o i							
N Partner's Share of Net Unrecognized Section		Ľ							
Beginning \$ _	52,783.								
Ending \$	52,783.	I							

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	38,393
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	38,393
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PENALTIES TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	6
8846 CREDIT	340
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	346
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	2,086
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	2,086
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-68,216
W-2 WAGES UNADJUSTED BASIS OF ASSETS	96,956 194,858

SCHEDULE K-1 OTHER INI	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,436.
SCHEDULE K-1 EXCESS BUSINESS IN	NTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,503.
TOTAL TO SCHEDULE K-1, LINE 20 A	AF =	1,503.
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	472,642.
TOTAL TO SCHEDULE K-1, LINE 20 A	AG =	472,642.

SCHEDULE K-1		YEAR NET INCOME (INCREASES(DECREAS		
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (I INTEREST INCOME OTHER TAX-EXEMPT	·		-68,216. 3,589. 38,393.	
SCHEDULE K-1	INCOME SUBTOT	PAL		-26,234.
CHARITABLE CONTRIB NONDEDUCTIBLE EXPI			-22. -346.	
SCHEDULE K-1	DEDUCTIONS SU	JBTOTAL		-368.
NET INCOME (LOSS)	PER SCHEDULE	K-1		-26,602.
SCHEDULE K-1		FOOTNOTES		<del></del>
TRADE OR BUSINESS  THE ENTITY IS A SI IT IS EXEMPT FROM EXPENSE LIMITATION	MALL BUSINESS THE IRC SEC.	AND UNDER IRC SEC	. 163(J)(3)	
ADJUSTED TAXABLE				0
BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			2,086 3,589
GROSS RECEIPTS FOR				254,864

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

319,892.

383,263.

Schedule K-1 (Form 1065)	2022		Final K-1			ded K-			1545-0123
Department of the Treasury		1					Current Y		
Internal Revenue Service	For calendar year 2022, or tax year			Deduct	tions, Cı	redits	s, and Ot	ner Ite	ms
beginning	ending	1	Ordinary bu	siness inco	ome (loss)	<b>14</b> Se	elf-employmer	nt earnings	s (loss)
Partner's Share of Income, Deductions,	-		-1	,361,	867.	Α			0.
Credits, etc.	See separate instructions.	2	Net rental rea						
Part I Information About the Partner	rship	1			, ,	<b>15</b> Cr	edits		
A Partnership's employer identification number	•	3	Other net re	ental incom	ne (loss)	N		6.7	85.
46-2153586		ľ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0 (1000)				
B Partnership's name, address, city, state, and ZIP code		12	Guaranteed p	avments for	services	16 Sc	hedule K-3 is	attached	if
b Tartiforship 3 harrio, address, oity, state, and zir code		74		aymonts for .	301 11003		اممالمما		" X
STICKYS HOLDINGS, LLC		46	Cuarantasa	l novemento	for conital		ternative min	+ov (ANAT)	··· —
24 E 23RD STREET		40	Guaranteed	payments	ior capital	A		-28,4	
NEW YORK, NY 10010		-	<u> </u>			Δ_		20,4	:03.
,		4C	Total guara	nteed payn	nents				
C IRS center where partnership filed return: E-FILE		<u> </u>				40.7		<del></del>	
D Check if this is a publicly traded partnership (PTF	<u>)\</u>	- 5	Interest inco		620		x-exempt inco andeductible e		
Part II Information About the Partner		<del> </del>			639.	в*		766,4	77
		6а	Ordinary div	/idends		C*			TMT
E Partner's SSN or TIN (Do not use TIN of a disregarded	entity. See instructions.)	<u> </u>				<u> </u>			0.T.M.T.
82-5385733		6b	Qualified di	vidends					
F Name, address, city, state, and ZIP code for partner en	tered in E. See instructions.	-				<b>19</b> Dis	stributions I		
amranula 11111amaa 113		6c	Dividend ed	quivalents					
STICKY'S INVESTCO LLC									
477 BROOME STREET, #61		7	Royalties				her information		
NEW YORK, NY 10013	1	<u> </u>				Α	_		639.
	Limited partner or other LLC	8	Net short-te	rm capital	gain (loss)	N	*	<u>41,</u>	637.
member-manager	member					Z	*		STMT
H1 X Domestic partner	Foreign partner	9a	Net long-ter	m capital g	gain (loss)	AF	*		002.
<b>H2</b> If the partner is a disregarded entity (DE), enter the	ne partner's:					AG		,435,	
TIN Name		9b	Collectibles	(28%) gair	n (loss)	AH	*		STMT
I1 What type of entity is this partner? PARTNERS	SHIP								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.	), check here	9с	Unrecaptur	ed section	1250 gain				
J Partner's share of profit, loss, and capital:									
Beginning	Ending	10	Net section	1231 gain	(loss)				
Profit 4.9002010%	42.4008070%								
Loss 4.9002010%	42.4008070%	11	Other incon	ne (loss)					
Capital 35.268123%	34.0433677%								
Check if decrease is due to sale or exchange of partner	ship interest								
K Partner's share of liabilities:									
Beginning	Ending	12	Section 179	deduction	า	<b>21</b> Fc	reign taxes p	aid or acc	rued
Nonrecourse \$ 240,910.	\$ 2,002,108 <b>.</b>								
Qualified nonrecourse		13	Other dedu	ctions					
financing\$	\$	Α			439.				
Recourse \$ 0.	\$ 0.								
Check this box if Item K includes liability amounts from lower-tier	partnerships								
L Partner's Capital Account Ana	lysis	22	More	e than one	activity for a	at-risk p	ourposes*		
		23	More	than one	activity for	oassive	activity purp	oses*	
Beginning capital account \$_	<u>2,063,681</u> .	*	See attach	ned stater	ment for a	dition	al information	on.	
Capital contributed during the year\$ _									
Current year net income (loss)\$	-531,081.								
Other increase (decrease) (attach explanation) \$ _		<u>&gt;</u>							
Withdrawals and distributions \$(_	)	o							
Ending capital account \$	1,532,600.	Jse							
M Did the partner contribute property with a built-in gain	(loss)?	or IRS Use Only							
Yes X No If "Yes," attach statement. Se		I R							
N Partner's Share of Net Unrecognized Section		8							
Beginning \$ _	950,653.								
Ending \$	950,653.								

	40 2133300
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	766,477.
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	766,477.
SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
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.
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS INCOME (LOSS))	41,637.
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	41,637.
TOTAL TO BEHEDOLE R T, BOX 20, CODE N	=======================================
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSETS	-1,361,867. 1,935,633. 3,890,140.
ONADUGIED DASIS OF ASSELS	3,090,140.

46-2153586

### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	48,625.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
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	9,435,830.
TOTAL TO SCHEDULE K-1, LINE 20	AG	9,435,830.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)						
DESCRIPTION	AMOUNT	TOTALS				
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-1,361,867. 71,639. 766,477.					
SCHEDULE K-1 INCOME SUBTOTAL		-523,751.				
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-439. -6,891.					
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-7,330.				
NET INCOME (LOSS) PER SCHEDULE K-1		-531,081.				
SCHEDULE K-1 FOOTNOTES						
TRADE OR BUSINESS IS NOT A SSTB AS DEFINED BY S	ECTION 199A.					
THE ENTITY IS A SMALL BUSINESS AND UNDER IRC SE IT IS EXEMPT FROM THE IRC SEC. 163(J) BUSINESS EXPENSE LIMITATION.						
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENSE		0. 41,636.				

95517__1

71,639.

5,088,096.

6,386,328.

7,651,463.

BUSINESS INTEREST INCOME

GROSS RECEIPTS FOR 12/31/2019 GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-1	<b>)</b>		Final K-1			ided K-		
(Form 1065) Department of the Treasury		F					Current Year Incor	
Internal Revenue Service For calendar year 2022	, or tax year			Dedu	ıctions, C	redit	s, and Other Items	•
beginning ending		1	Ordinary bus	siness	income (loss)	<b>14</b> Se	elf-employment earnings (los	ss)
Partner's Share of Income, Deductions,				-6	0,974.	Α	(	0.
Credits, etc. See separate inst	ructions.	2	Net rental real	estate i	ncome (loss)			
Part I Information About the Partnership						<b>15</b> Cr	redits	
A Partnership's employer identification number		3	Other net re	ental inc	come (loss)	N	304	4.
46-2153586								
<b>B</b> Partnership's name, address, city, state, and ZIP code	4	a	Guaranteed pa	ayments	for services	<b>16</b> Sc	chedule K-3 is attached if	
						ch	necked	X
STICKYS HOLDINGS, LLC	4	b	Guaranteed	payme	ents for capital	17 A	ternative min tax (AMT) item	ns
24 E 23RD STREET						Α	-1,274	4.
NEW YORK, NY 10010	4	С	Total guarar	nteed p	ayments			
C IRS center where partnership filed return:								
E-FILE		5	Interest inco	ome		<b>18</b> Ta	ax-exempt income and	
D Check if this is a publicly traded partnership (PTP)					3,207.	nc	ondeductible expenses	
Part II Information About the Partner	6	a	Ordinary div	/idends	1	В*	34,317	7.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instruction	ns.)					C*	STN	ΤM
-1958	6	b	Qualified div	vidends	3			
F Name, address, city, state, and ZIP code for partner entered in E. See instru	ctions.					<b>19</b> Di	stributions	
	6	c	Dividend eq	uivalen	ts			
MARK FIRST								
		7	Royalties			<b>20</b> Ot	ther information	
						Α	3,20	07.
G General partner or LLC X Limited partner or C	other LLC	8	Net short-te	rm cap	ital gain (loss)	N	* 1,86	
member-manager member						Z	* ST	TMT
H1 X Domestic partner	9	a	Net long-teri	m capit	tal gain (loss)	AF	* 1,34	44.
H2 If the partner is a disregarded entity (DE), enter the partner's:						AG	* 422,45	59.
TIN Name	9	b	Collectibles	(28%)	gain (loss)	AH	* S1	TMT
I1 What type of entity is this partner? INDIVIDUAL								
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9	)c	Unrecapture	ed sect	ion 1250 gain			
J Partner's share of profit, loss, and capital:								
Beginning Ending	1	0	Net section	1231 g	ain (loss)			
Profit 0.4964530% 1.8983	3599%							
Loss 0.4964530% 1.8983	3599% 1	1	Other incom	ne (loss	)			
Capital 1.6316690% 1.5858	3858%							
Check if decrease is due to sale or exchange of partnership interest								
K Partner's share of liabilities:								
Beginning Ending	1	2	Section 179	deduc	tion	<b>21</b> Fo	preign taxes paid or accrued	t
Nonrecourse \$ 24,408. \$ 89	,638.							
Qualified nonrecourse	1	3	Other deduc	ctions				
financing \$	A	1			20.			
Recourse \$ 0.	0.							
Check this box if Item K includes liability amounts from lower-tier partnerships								
L Partner's Capital Account Analysis	2	2	=		one activity for		•	
	2	3	More	than c	ne activity for	passive	activity purposes*	
	<u>,995</u> .	*	See attach	ned sta	tement for a	ddition	nal information.	
Capital contributed during the year\$								
	<u>,778</u> .							
Other increase (decrease) (attach explanation) \$	.	<u>~</u>						
Withdrawals and distributions \$(	) (	For IRS Use Only						
	<u>, 217</u> .	Jse						
M Did the partner contribute property with a built-in gain (loss)?		<u> </u>						
Yes X No If "Yes," attach statement. See instructions.		<u>&gt;</u>						
N Partner's Share of Net Unrecognized Section 704(c) Gain or (L	.033)	ĭ						
Beginning \$ 42,	<u>, 463</u> .							
Ending \$ 42,	,463.							

	<del></del>
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 TAX EXPENSE ADJUSTMENT FOR FORM NONDEDUCTIBLE PORTION	4
8846 CREDIT	304
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	308
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	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) W-2 WAGES	-60,974 86,661
UNADJUSTED BASIS OF ASSETS	174,169

SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	2,177.
SCHEDULE K-1 EXCESS BUSINESS IN	NTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	1,344.
TOTAL TO SCHEDULE K-1, LINE 20 A	AF	1,344.
	<del>-</del>	
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	422,459.
TOTAL TO SCHEDULE K-1, LINE 20 A	AG	422,459.

	<del></del>			
SCHEDULE K-1				
DESCRIPTION			AMOUNT	TOTALS
ORDINARY INCOME (I INTEREST INCOME OTHER TAX-EXEMPT I	·		-60,974. 3,207. 34,317.	
SCHEDULE K-1	INCOME SUBTOTA	L		-23,450.
CHARITABLE CONTRIE			-20. -308.	
SCHEDULE K-1	DEDUCTIONS SUB	TOTAL		-328.
NET INCOME (LOSS)	PER SCHEDULE K	-1		-23,778.
SCHEDULE K-1		FOOTNOTES		
TRADE OR BUSINESS	IS NOT A SSTB	AS DEFINED BY SE	CTION 199A.	
THE ENTITY IS A SM IT IS EXEMPT FROM EXPENSE LIMITATION	THE IRC SEC. 1			
ADJUSTED TAXABLE I BUSINESS INTEREST BUSINESS INTEREST	EXPENSE			0. 1,865. 3,207.
GROSS RECEIPTS FOR				227,804.

285,927. 342,570.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-1 (Form 1065)	2022		Final K-1			nended K-			1545-0123
Department of the Treasury							Current Y		
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ctions,	Credit	s, and Otl	ner Iter	ms
beginning	ending	1	Ordinary bu	ısiness iı	ncome (los	s) <b>14</b> Se	elf-employmen	ıt earnings	(loss)
Partner's Share of Income, Deductions,				-25	5,378	. A			0.
Credits, etc.	See separate instructions.	2	Net rental rea	I estate in	come (loss)				
Part I Information About the Partners	ship	1				<b>15</b> C	redits		
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	$\neg$ N		1	26.
46-2153586									
B Partnership's name, address, city, state, and ZIP code		42	Guaranteed p	avments f	for services	16.50	chedule K-3 is	attached	if
b Tarthoromp o harno, addresso, only, state, and 211 sode		٦٠		aymonto i	ioi oci vicco	1	necked		X
STICKYS HOLDINGS, LLC		4h	Guaranteed	l navme	nte for cani		ternative min		
24 E 23RD STREET		טד		paymo	nto ioi capi	A		, ,	31.
NEW YORK, NY 10010		40	Total guara	ntood no	· · · · · · · · · · · · · · · · · · ·				31.
•		40	Total guara	nieeu pa	ayments		,		
C IRS center where partnership filed return: E-FILE		_	Indonesia in a			40.7			
D Check if this is a publicly traded partnership (PTP)	1	-l°	Interest inco		L,335		ax-exempt inco ondeductible e		
Part II Information About the Partner			<u> </u>		., 555	•⊣ _{в*} "		14,2	000
		ьа	Ordinary div	viaenas		C*			TMT
E Partner's SSN or TIN (Do not use TIN of a disregarded e	entity. See instructions.)	<u> </u>				10		<u>s</u>	TMT
	1: 50 :	6D	Qualified di	vidends		-	<u> </u>		
F Name, address, city, state, and ZIP code for partner enter	ered in E. See instructions.					— <b>19</b> Di	stributions I		
		6с	Dividend ed	quivalent	S				
JUSTIN GUTTMAN									
		7	Royalties				ther informatio		
						A		<u> </u>	335.
	Limited partner or other LLC	8	Net short-te	erm capit	tal gain (los	· —	*		776.
member-manager	member					Z	*		STMT
· — · —	Foreign partner	9a	Net long-ter	m capita	al gain (loss	<i>'</i> —	*		559.
<b>H2</b> If the partner is a disregarded entity (DE), enter the	e partner's:					AG	*	<u>175,</u>	835.
TIN Name		9b	Collectibles	(28%) g	ain (loss)	AH	*		STMT
I1 What type of entity is this partner?INDIVIDU	<u>AL</u>								
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.)	, check here	9с	Unrecaptur	ed section	on 1250 ga	in			
J Partner's share of profit, loss, and capital:									
Beginning	Ending	10	Net section	1231 ga	ain (loss)				
Profit 0.0913050%	0.7901327%								
Loss 0.0913050%	0.7901327%	11	Other incon	ne (loss)					
Capital 0.6571500%	0.6343291%								
Check if decrease is due to sale or exchange of partners	hip interest								
K Partner's share of liabilities:									
Beginning	Ending	12	Section 179	deduct	ion	<b>21</b> Fo	preign taxes pa	aid or accr	rued
Nonrecourse \$ 4,489.	37,309.								
Qualified nonrecourse		13	Other dedu	ctions					
financing\$	ı	Α			8	<u>.                                    </u>			
Recourse \$ 0 •  \$	0.								
Check this box if Item K includes liability amounts from lower-tier p	artnerships								
L Partner's Capital Account Analy	ysis	22	More	e than or	ne activity f	or at-risk p	ourposes*		
		23	More	e than or	ne activity f	or passive	activity purpo	oses*	
Beginning capital account \$ _	<u>38,454</u> .	,	See attach	ned stat	tement fo	r additior	nal information	on.	
Capital contributed during the year \$ _									
Current year net income (loss)\$									
Other increase (decrease) (attach explanation) \$		>							
Withdrawals and distributions \$(_	)	o							
Ending capital account \$	28,558.	lse							
M Did the partner contribute property with a built-in gain (	loss)?	or IRS Use Only							
Yes X No If "Yes," attach statement. See		r E							
N Partner's Share of Net Unrecognized Section		Po							
Beginning \$	17,713.								
Ending \$	17,713.								

<del></del>	
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	14,283
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	14,283
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	126
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	128
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	ΔΜΟΙΙΝΨ
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	776
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	776 ————————
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS) W-2 WAGES	-25,378
W-2 WAGES UNADJUSTED BASIS OF ASSETS	36,071. 72,492.

SCHEDULE K-1 OTHER INF	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	906.
SCHEDULE K-1 EXCESS BUSINESS IN	NTEREST INCOME, BOX 20, CODE AF	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCESS BUSINESS INTEREST INCOME	SEE IRS SCH. K-1 INSTRUCTIONS	559.
TOTAL TO SCHEDULE K-1, LINE 20 A	AF =	559.
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	175,835.
TOTAL TO SCHEDULE K-1, LINE 20 A	AG =	175,835.

46-2153586

agreement and a company of		<del></del>
	EAR NET INCOME (LOSS) AND NCREASES(DECREASES)	
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-25,378. 1,335. 14,283.	
SCHEDULE K-1 INCOME SUBTOTA	 L	-9,760.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-8. -128.	
SCHEDULE K-1 DEDUCTIONS SUB	TOTAL	-136.
NET INCOME (LOSS) PER SCHEDULE K	-1	-9,896.
SCHEDULE K-1	FOOTNOTES	
TRADE OR BUSINESS IS NOT A SSTB	AS DEFINED BY SECTION 199A.	
THE ENTITY IS A SMALL BUSINESS A IT IS EXEMPT FROM THE IRC SEC. 1 EXPENSE LIMITATION.		
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENSE BUSINESS INTEREST INCOME		0. 775. 1,335.
GROSS RECEIPTS FOR 12/31/2019		94,816.

95517__1

119,009.

142,584.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-1 2025	Final K-1 Amended K-1 OMB No. 1545-01
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income
Internal Revenue Service For calendar year 2022, or ta	Deductions, Credits, and Other Items
beginning ending	1 Ordinary business income (loss) 14 Self-employment earnings (loss)
Partner's Share of Income, Deductions,	0. A   0.
Credits, etc. See separate instruction	Ons. 2 Net rental real estate income (loss)
Part I Information About the Partnership	15 Credits
A Partnership's employer identification number	3 Other net rental income (loss)
46-2153586	
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services 16 Schedule K-3 is attached if
	checked
STICKYS HOLDINGS, LLC	4b Guaranteed payments for capital 17 Alternative min tax (AMT) items
24 E 23RD STREET	Ty record payments for suprear 17 recordance minimax y with home
NEW YORK, NY 10010	4c Total guaranteed payments
C IRS center where partnership filed return:	10tal guaranteed payments
E-FILE	5 Interest income 18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	nondeductible expenses
Part II Information About the Partner	
	6a Ordinary dividends
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)  -5300	<b>21.</b> 0. 100 to
	6b Qualified dividends
F Name, address, city, state, and ZIP code for partner entered in E. See instruction	
LEON WOLF	6c Dividend equivalents
LEOR WOLF	
<u> </u>	7 Royalties 20 Other information
General partner or LLC X Limited partner or other	LLC 8 Net short-term capital gain (loss)
member-manager member	
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)
<b>H2</b> If the partner is a disregarded entity (DE), enter the partner's:	
TIN Name	9b Collectibles (28%) gain (loss)
I1 What type of entity is this partner?INDIVIDUAL	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain
J Partner's share of profit, loss, and capital:	
Beginning Ending	10 Net section 1231 gain (loss)
Profit 0.000000% 0.000000	0 %
Loss 0.000000% 0.000000	10 % 11 Other income (loss)
Capital 0.000000% 0.000000	00%
Check if decrease is due to sale or exchange of partnership interest	
K Partner's share of liabilities:	
Beginning Ending	12 Section 179 deduction 21 Foreign taxes paid or accrued
Nonrecourse \$ 0. \$	0.
Qualified nonrecourse	13 Other deductions
financing \$	
Recourse \$ 0.\$	0.
Check this box if Item K includes liability amounts from lower-tier partnerships	
L Partner's Capital Account Analysis	22 More than one activity for at-risk purposes*
raitiei s Capitai Account Analysis	23 More than one activity for passive activity purposes*
Beginning capital account \$	*See attached statement for additional information.
Capital contributed during the year\$	
Current year net income (loss) \$	
Other increase (decrease) (attach explanation) \$	<b>一                                    </b>
Withdrawals and distributions \$(	For IRS Use Only
Ending capital account \$	<u>~•</u>
M Did the partner contribute property with a built-in gain (loss)?	l &
Yes X No If "Yes," attach statement. See instructions.	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning \$	_
Ending \$	

Schedule K-1 (Form 1065)	2022		Final K-1			nded K-		MB No. 1545-0123
Department of the Treasury		-						ear Income,
Internal Revenue Service	For calendar year 2022, or tax year			Dedu	ctions, C	redit	s, and Oth	er Items
beginning	ending	1	Ordinary bu		ncome (loss)	<b>14</b> Se	elf-employment	earnings (loss)
Partner's Share of Income, Deductions,				-14	1,300.	Α		0.
Credits, etc.	See separate instructions.	2	Net rental real	l estate in	come (loss)			
Part I Information About the Partners	hip					<b>15</b> Cr	redits	
A Partnership's employer identification number		3	Other net re	ental inc	ome (loss)	N		71.
46-2153586								
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed p	ayments f	or services	<b>16</b> Sc	chedule K-3 is a	ttached if
, , , , ,			1	-		ch	necked	X
STICKYS HOLDINGS, LLC		4b	Guaranteed	pavmer	nts for capita		Iternative min ta	
24 E 23RD STREET				. ,	·	Α		-299.
NEW YORK, NY 10010		4c	Total guara	nteed pa	avments			
C IRS center where partnership filed return:		1			,			
E-FILE		5	Interest inco	ome		18 Ta	ax-exempt incon	ne and
D Check if this is a publicly traded partnership (PTP)		1			752.		ondeductible ex	
Part II Information About the Partner		6a	Ordinary div	/idends		В*		8,048.
E Partner's SSN or TIN (Do not use TIN of a disregarded e	ntity See instructions )	1 "		, ao i ao		C*		STMT
-8775	nuty. Occ mondentions.	6h	Qualified div	vidende		+		
F Name, address, city, state, and ZIP code for partner ente	rad in F. Saa instructions	00		viacilas		10 Di	I istributions	
i wante, address, etty, state, and zir code for partitor ente	ou iii L. occ iiisti uctioiis.	60	Dividend ed	u iivalant		- 13 Di		
JUSTIN HELLER		OC		luivaierii	S		<del>                                     </del>	
OOSIIN HEDDER			Danakiaa			1000	<u> </u>	
		<b>'</b>	Royalties I			A	ther information 	752.
• V		-					*	437.
	Limited partner or other LLC member	8	Net short-te	rm capit	tal gain (loss)		*	
l						Z	*	STMT
· — · —	Foreign partner	9a	Net long-ter	m capita	al gain (loss)	AF	*	315.
H2 If the partner is a disregarded entity (DE), enter the	partner's:					AG	*	99,078.
TIN Name		9b	Collectibles	(28%) g	ain (loss)	AH	<del>  ^</del>	STMT
I1 What type of entity is this partner?INDIVIDU.						┿	<del> </del>	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.),	check here	9с	Unrecapture	ed section	on 1250 gain	<u> </u>	<del> </del>	
J Partner's share of profit, loss, and capital:						+-	<del> </del>	
Beginning	Ending	10	Net section	1231 ga	ain (loss)	<u> </u>	<u> </u>	
Profit 0.4392940%	0.4452146%					₩	<u> </u>	
Loss 0.4392940%	0.4452146%	11	Other incon	ne (loss)			<u> </u>	
Capital 0.4442310 %	0.4440346%					₩	<b></b>	
Check if decrease is due to sale or exchange of partnersh	nip interest					₩	<b></b>	
K Partner's share of liabilities:						—		
Beginning	Ending	12	Section 179	deduct	ion	<b>21</b> Fo	oreign taxes paid	d or accrued
Nonrecourse \$ 21,597. \$	21,023.					oxdot	<u></u>	
Qualified nonrecourse		13	Other dedu	ctions				
financing\$		Α			4.			
Recourse \$ 0.\$	0.							
Check this box if Item K includes liability amounts from lower-tier pa	artnerships							
L Partner's Capital Account Analy	ėsis	22	More	than or	ne activity for	at-risk p	ourposes*	
		23	More	than or	ne activity for	passive	e activity purpos	es*
Beginning capital account\$	<u>28,119</u> .	*	See attach	ned stat	tement for a	uddition	nal informatior	١.
Capital contributed during the year \$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$		>						
Withdrawals and distributions \$(		O						
Ending capital account \$	22,543.	se						
M Did the partner contribute property with a built-in gain (I		SU						
Yes X No If "Yes," attach statement. See		or IRS Use Only						
N Partner's Share of Net Unrecognized Section		For						
Beginning \$	9,848.							
Ending \$	9,848.							

STICKIS HOLDINGS, LLC	40-2155560
SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 18, CODE B	
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
PPP LOAN FORGIVENESS	8,048
TOTAL TO SCHEDULE K-1, BOX 18, CODE B	8,048
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	71
TOTAL TO SCHEDULE K-1, BOX 18, CODE C	72
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
DESCRIPTION PARTNER FILING INSTRUCTIONS	AMOUNT
BUSINESS INTEREST EXPENSE SEE PARTNERS INSTRUCTIONS (INCLUDED IN ORDINARY BUSINESS	
INCOME (LOSS))	437
TOTAL TO SCHEDULE K-1, BOX 20, CODE N	437
SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z	
DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-14,300
W-2 WAGES UNADJUSTED BASIS OF ASSETS	20,324. 40,847.

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 CARRIED OVER TO NEXT YEAR DUE TO BUSINESS INCOME LIMIT	511.
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	315.
TOTAL TO SCHEDULE K-1, LINE 20 AF	315.
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	99,078.
TOTAL TO SCHEDULE K-1, LINE 20 AG	99,078.

BIICKIB HOLDINGB, LLC			
SCHEDULE K-1	CURRENT YEAR NET INCOME OTHER INCREASES (DECRE		
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME		-14,300. 752. 8,048.	
SCHEDULE K-1 INCOME	E SUBTOTAL		-5,500.
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	3	-4. -72.	
SCHEDULE K-1 DEDUCT	TIONS SUBTOTAL		-76 <b>.</b>
NET INCOME (LOSS) PER SO	CHEDULE K-1		-5,576.
SCHEDULE K-1	FOOTNOTES		
TRADE OR BUSINESS IS NOT	A SSTB AS DEFINED BY	SECTION 199A.	
THE ENTITY IS A SMALL BUIT IS EXEMPT FROM THE INTERPRETATION.			
ADJUSTED TAXABLE INCOME BUSINESS INTEREST EXPENS BUSINESS INTEREST INCOME			0. 438. 752.
GROSS RECEIPTS FOR 12/31			53,425.

67,057.

80,341.

GROSS RECEIPTS FOR 12/31/2020

GROSS RECEIPTS FOR 12/31/2021

Schedule K-1 (Form 1065)	2022		Final K-			Amen		
Department of the Treasury		F	Part III					Current Year Income,
Internal Revenue Service	calendar year 2022, or tax year			Ded	uction	s, Cr	edits	s, and Other Items
beginning endi	ng	1	Ordinary b	ousiness	income (	(loss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,						0.	Α	0.
	e separate instructions.	2	Net rental re	eal estate	income (lo	ss)		
Part I Information About the Partnershi	p						<b>15</b> Cr	edits
A Partnership's employer identification number		3	Other net	rental in	come (los	ss)		
46-2153586								
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guaranteed	payments	s for servic	es	<b>16</b> Sc	hedule K-3 is attached if
							ch	ecked X
STICKYS HOLDINGS, LLC		4b	Guarante	ed paym	ents for c	apital	17 Alt	ternative min tax (AMT) items
24 E 23RD STREET								
NEW YORK, NY 10010		4c	Total guar	anteed p	payments	}		
C IRS center where partnership filed return:								
E-FILE		5	Interest in	come				x-exempt income and
D Check if this is a publicly traded partnership (PTP)  Part II Information About the Partner		-					no	ndeductible expenses
		6a	Ordinary of	dividends	S	}		
E Partner's SSN or TIN (Do not use TIN of a disregarded entit	y. See instructions.)		0 "" 1					
	in F. One instructions	60	Qualified (	dividend	S	-	40.5	
F Name, address, city, state, and ZIP code for partner entered	in E. See instructions.		<u></u>				19 Dis	stributions
JAMIE GREER		6C	Dividend (	equivalei	nts	ŀ		
UAMIE GREEK		7	Royalties				20 0+	her information
		<b>'</b>	Hoyaities				20 01	ner imormation
G General partner or LLC X Lim	ited partner or other LLC		Net short-	torm car	nital gain	(loce)		
	mber	"		terri cap	Jilai yairi	(1055)		
	eign partner	Q2	Net long-t	erm can	ital gain (	loss)		
H2 If the partner is a disregarded entity (DE), enter the pa	0 1	Ja		сии сар	itai gaiii (	1033)		
TIN Name	1 (110) 3.	9h	Collectible	es (28%)	gain (los	s)		
I1 What type of entity is this partner? INDIVIDUAL	1	"		30 (2070)	gan (ioo	,		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), che		9c	Unrecapti	red sec	tion 1250	) gain		
J Partner's share of profit, loss, and capital:			1					
Beginning	Ending	10	Net section	n 1231 g	gain (loss	;)		
Profit 0.00000%	0.000000%							
Loss 0.000000%	0.000000%	11	Other inco	ome (loss	s)			
Capital 0 • 0 0 0 0 0 0 %	0.000000%							
Check if decrease is due to sale or exchange of partnership	interest							
K Partner's share of liabilities:								
Beginning	Ending	12	Section 1	79 dedu	ction		<b>21</b> Fo	reign taxes paid or accrued
Nonrecourse \$ 0.\$	0.							
Qualified nonrecourse		13	Other ded	uctions				
financing\$			1					
Recourse \$ 0.\$	0.		+					
Check this box if Item K includes liability amounts from lower-tier partners								
L Partner's Capital Account Analysis	<b>:</b>	22	=			•		ourposes*
Books a long to the country of	0	23						activity purposes* al information.
Beginning capital account \$			See alla	Jileu St	atement	. IOI ac	ultion	ai inionnation.
Capital contributed during the year \$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$ Withdrawals and distributions \$ (		Inly						
Ending capital account \$		se C						
M Did the partner contribute property with a built-in gain (loss		For IRS Use Only						
Yes X No If "Yes," attach statement. See ins		I R						
N Partner's Share of Net Unrecognized Section 704		For						
Beginning \$								
Ending \$								

Schedule K-1 2025		ded K-1 OMB No. 1545-0123
(Form 1065)  Department of the Treasury		e of Current Year Income,
Internal Revenue Service For calendar year 2022, or tax year	Deductions, Cr	redits, and Other Items
beginning ending	Ordinary business income (loss)	14 Self-employment earnings (loss)
Partner's Share of Income, Deductions,	0.	A   0.
Credits, etc. See separate instructions.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	<b>1</b>	15 Credits
A Partnership's employer identification number	3 Other net rental income (loss)	
46-2153586		
B Partnership's name, address, city, state, and ZIP code	4a Guaranteed payments for services	16 Schedule K-3 is attached if
T at the ship 3 marrie, address, only, state, and 211 code	dual affice dipayments for services	checked X
STICKYS HOLDINGS, LLC	4b. Cuprenteed payments for against	17 Alternative min tax (AMT) items
24 E 23RD STREET	4b Guaranteed payments for capital	Alternative min tax (Alvin) items
NEW YORK, NY 10010	4. 7	
-	4c Total guaranteed payments	
C IRS center where partnership filed return: E-FILE	<u> </u>	10 -
D Check if this is a publicly traded partnership (PTP)	5 Interest income	18 Tax-exempt income and nondeductible expenses
Part II Information About the Partner		I
	6a Ordinary dividends	
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)		
-8600	6b Qualified dividends	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.		19 Distributions
	6c Dividend equivalents	
STEVE GORNIC		
	7 Royalties	20 Other information
General partner or LLC X Limited partner or other LLC	8 Net short-term capital gain (loss)	
member-manager member		
H1 X Domestic partner Foreign partner	9a Net long-term capital gain (loss)	
H2 If the partner is a disregarded entity (DE), enter the partner's:		
TIN Name	9b Collectibles (28%) gain (loss)	
I1 What type of entity is this partner?INDIVIDUAL		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	9c Unrecaptured section 1250 gain	
J Partner's share of profit, loss, and capital:		
Beginning Ending	10 Net section 1231 gain (loss)	
Profit 0.000000% 0.0000000%	1 · 1	
Loss 0.000000% 0.0000000%	11 Other income (loss)	
Capital 0.000000% 0.000000%		
Check if decrease is due to sale or exchange of partnership interest		
K Partner's share of liabilities:  Beginning Ending	12 Section 179 deduction	21 Foreign taxes paid or accrued
	12 Section 179 deduction	
	13 Other deductions	
Qualified nonrecourse	Cities deductions	
financing \$ \$  Recourse \$ 0 • \$		
Recourse		
	00 14 15	A sint and a sint
L Partner's Capital Account Analysis	More than one activity for a	· ·
Beginning capital account \$ 0.	23 More than one activity for p  *See attached statement for ad	, , ,
	See attached statement for ad	dutional information.
Capital contributed during the year\$		
Current year net income (loss) \$		
Other increase (decrease) (attach explanation) \$	У́п	
Withdrawals and distributions \$()	0	
Ending capital account \$\$	J š	
M Did the partner contribute property with a built-in gain (loss)?	For IRS Use Only	
Yes X No If "Yes," attach statement. See instructions.	_   _	
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	L L	
Beginning \$		
Ending \$	1	

Schedule K-1 (Form 1065)	2022		Final K			Amen		
Department of the Treasury	LULL	1	Part III					Current Year Income,
Internal Revenue Service	For calendar year 2022, or tax year			Ded	luction	ıs, Cr	edits	s, and Other Items
	nding	1	Ordinary	business	s income	(loss)	<b>14</b> Se	elf-employment earnings (loss)
Partner's Share of Income, Deductions,						0.	Α	0.
	See separate instructions.	2	Net rental r	eal estate	income (lo	ss)		
Part I Information About the Partners	hip						<b>15</b> Cr	redits
A Partnership's employer identification number		3	Other net	rental ir	ncome (lo	ss)		
46-2153586								
<b>B</b> Partnership's name, address, city, state, and ZIP code		4a	Guarantee	d payment	ts for servic	es		chedule K-3 is attached if
ammanua 1101 Della 110								ecked X
STICKYS HOLDINGS, LLC		4b	Guarante I	ed paym	nents for o	capital	17 Alt	ternative min tax (AMT) items
24 E 23RD STREET		_						
NEW YORK, NY 10010		4c	Total gua	ranteed	payments	3		
C IRS center where partnership filed return: E-FILE		<del>ا</del>	<u> </u>					
D Check if this is a publicly traded partnership (PTP)		۱°	Interest in	icome				x-exempt income and andeductible expenses
Part II Information About the Partner		60	Ordinon	dividono				
E Partner's SSN or TIN (Do not use TIN of a disregarded en	ntity Coo instructions \	- Oa	Ordinary	aividerid	15		-	
-4327	nity. See instructions.)	6h	Qualified	dividenc	de .		-	
F Name, address, city, state, and ZIP code for partner enter	ed in F. See instructions	1 ""		uivideiid	15			Istributions
i warno, addross, only, state, and zir code for partitor officer	od III E. Ood IIIsti detions.	60	Dividend	eariivale	nte			
THEO DUBIN		"		cquivaic	1113			
		7	Royalties				20 Ot	:her information
	-	'						
G General partner or LLC X L	imited partner or other LLC	8	Net short	-term ca	pital gain	(loss)		
	nember				J J	()		
H1 X Domestic partner	oreign partner	9a	Net long-	term cap	oital gain (	loss)		
H2 If the partner is a disregarded entity (DE), enter the	partner's:			·				
TIN Name		9b	Collectibl	es (28%)	) gain (los	s)		
I1 What type of entity is this partner?INDIVIDUA	AL.							
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), (	check here	9с	Unrecapt	ured sec	ction 1250	gain		
J Partner's share of profit, loss, and capital:								
Beginning	Ending	10	Net section	on 1231	gain (loss	s)	$\longrightarrow$	
Profit 0.000000%	0.000000%							
Loss 0.000000%	0.000000%	11	Other inc	ome (los	ss)			
Capital 0.00000%	0.000000%		-					
Check if decrease is due to sale or exchange of partnershi	ip interest	-						
K Partner's share of liabilities:  Beginning	Ending	10						
<b>1</b>	0.	12	Section 1	79 dedu	iction		<b>21</b> ⊦o	oreign taxes paid or accrued
		10	Other ded	d				
Qualified nonrecourse financing \$		13		Juctions	•			
Recourse\$ 0.\$	0.							
Check this box if Item K includes liability amounts from lower-tier par			1					
L Partner's Capital Account Analys		22	Тм	ore than	one activ	ity for a	at-risk c	purposes*
aransi o capital / localit / lilalye	<i>.</i>	23	=			•		activity purposes*
Beginning capital account\$	0.	*						nal information.
Capital contributed during the year \$								
Current year net income (loss) \$								
Other increase (decrease) (attach explanation) \$		_>						
Withdrawals and distributions \$(	)	O						
Ending capital account \$		Jse						
M Did the partner contribute property with a built-in gain (lo	oss)?	For IRS Use Only						
Yes X No If "Yes," attach statement. See i	nstructions.	Ĭ						
N Partner's Share of Net Unrecognized Section 7	'04(c) Gain or (Loss)	I $_{ m H}$						
Beginning \$								
Ending \$		1						

Schedule K-1 (Form 1065) 20	<b>?</b> 2	Final K-1		Amended	
Department of the Treasury					of Current Year Income,
Internal Revenue Service For calendar year 202	2, or tax year		Deduction	ns, Cred	lits, and Other Items
beginning ending	1		siness income	` '	Self-employment earnings (loss)
Partner's Share of Income, Deductions,			,189,28	34. A	0.
Credits, etc. See separate ins	tructions. 2	Net rental real	estate income (Id	oss)	
Part I Information About the Partnership				15	Credits
A Partnership's employer identification number	3	Other net re	ental income (lo	oss) N	5,926.
46-2153586					
<b>B</b> Partnership's name, address, city, state, and ZIP code	4a	Guaranteed p	ayments for service	ces 16	Schedule K-3 is attached if
					checked X
STICKYS HOLDINGS, LLC	4b	Guaranteed	payments for	capital 17	Alternative min tax (AMT) items
24 E 23RD STREET				A	-24,857.
NEW YORK, NY 10010	4c	Total guara	nteed payment	s	
C IRS center where partnership filed return:					
E-FILE	5	Interest inco	ome	18	Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)			62,56	51.	nondeductible expenses
Part II Information About the Partner	6a	Ordinary div	/idends	В	* 669,345.
E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructi	ons.)			C	* STMT
85-1405901	6b	Qualified div	vidends		
F Name, address, city, state, and ZIP code for partner entered in E. See instru	uctions.			19	Distributions
		Dividend ed	uivalents		
STICKY'S INVESTCO II, LLC					
477 BROOME STREET, #61	7	Royalties		20	Other information
NEW YORK, NY 10013		T		A	62,561.
G General partner or LLC X Limited partner or	other LLC 8	Net short-te	rm capital gain	(loss) N	* 36,360.
member-manager member	545.		J	Z	* STMT
H1 X Domestic partner  Foreign partner	9a	Net long-ter	m capital gain		
H2 If the partner is a disregarded entity (DE), enter the partner's:			J	A	
TIN Name	9b	Collectibles	(28%) gain (los		
I1 What type of entity is this partner? PARTNERSHIP		1	(, 3 (	-/	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	90	Unrecaptur	ed section 125	0 gain	
J Partner's share of profit, loss, and capital:				- Jami	
Beginning Ending	10	Net section	1231 gain (los	s)	
Profit 36.5210720% 37.027			ga (	-,	
Loss 36.5210720% 37.027		Other incon	ne (loss)		
Capital 36.9314690% 36.914			10 (1000)		
Check if decrease is due to sale or exchange of partnership interest					
K Partner's share of liabilities;					
Beginning Ending	J 12	Section 179	deduction	21	Foreign taxes paid or accrued
Nonrecourse \$ 1,795,501.   \$ 1,748		1			
Qualified nonrecourse		Other dedu	ctions		
financing \$	A	1	38	34.	
Recourse \$ 0 • \$	0.				
Check this box if Item K includes liability amounts from lower-tier partnerships					
L Partner's Capital Account Analysis	22	More	than one activ	vity for at-ris	sk purposes*
	23	=		•	sive activity purposes*
Beginning capital account \$\$ 2,337	,788.	*See attach	ned statemen	t for addit	ional information.
Capital contributed during the year \$	_				
Current year net income (loss) \$ -463	,781.				
Other increase (decrease) (attach explanation) \$					
Withdrawals and distributions \$(	/  ĕ				
Ending capital account \$ 1,874	7,007.				
M Did the partner contribute property with a built-in gain (loss)?	<del></del>				
Yes X No If "Yes," attach statement. See instructions.	, 007.				
N Partner's Share of Net Unrecognized Section 704(c) Gain or (l	Loss) 5				
	,707.				
	,707.				

<del></del>
AMOUNT
669,345.
669,345
AMOUNT
93.
5,926
6,019
AMOUNT
36,360
36,360
AMOUNT
-1,189,284 1,690,339 3,397,161

## 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.

	<del> </del>	<del></del>
SCHEDULE K-1 OTHER IN	FORMATION, BOX 20, CODE AH	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
SECTION 179 EXPENSE DISALLOWED DUE TO BUSINESS INCOME LIMIT	CARRIED OVER TO NEXT YEAR	42,463.
SCHEDULE K-1 EXCESS BUSINESS II	NTEREST INCOME, BOX 20, CODE AF	
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.
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.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) INTEREST INCOME OTHER TAX-EXEMPT INCOME	-1,189,284. 62,561. 669,345.	
SCHEDULE K-1 INCOME SUBTOTAL		-457,378
CHARITABLE CONTRIBUTIONS NONDEDUCTIBLE EXPENSES	-384. -6,019.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-6,403
NET INCOME (LOSS) PER SCHEDULE K-1	_	-463,781

SCHEDULE K-1 FOOTNOTES

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	U •
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.