

AVSF – Ursa Major Technologies 2022 LLC
70 Federal Street, 6th Floor
Boston, MA 02110

Markus Roberts
1286 Pacific Ave
Forest Grove, OR 97116

Dear Member:

Attached is your copy of the 2022 Partnership Form 1065 Schedule K-1. This schedule summarizes your information from the partnership. This information has been provided to the Internal Revenue Service with the U.S. Partnership Return of Income, Form 1065.

The information provided on this schedule should be entered on your tax return, in accordance with the Schedule K-1 instructions. If your return will be prepared by your accountant or attorney, you should provide a copy of this schedule to the preparer with your other tax information.

Partner K-1 instructions can be found by going to the Internal Revenue Service website at <https://www.irs.gov/pub/irs-pdf/i1065sk1.pdf>

Sincerely,

AVSF – Ursa Major Technologies 2022 LLC

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue ServiceSHORT YEAR INITIAL RETURN
2022

For calendar year 2022, or tax year

beginning 09/25/2022 ending 12/31/2022**Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number

92-0236042

B Partnership's name, address, city, state, and ZIP codeAVSF - URSA MAJOR TECHNOLOGIES 2022
70 FEDERAL STREET, 6TH FLOOR
BOSTON, MA 02110**C** IRS center where partnership filed return: EFILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

526-29-9931

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.MARKUS ROBERTS
1286 PACIFIC AVE
FOREST GROVE, OR 97116**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here. ☐**J** Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit % 0.433469 %

Loss % 0.433469 %

Capital % 0.437858 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$ \$

Qualified nonrecourse financing \$ \$

Recourse \$ \$

Check this box if item K includes liability amounts from lower-tier partnerships ☐**L Partner's Capital Account Analysis**

Beginning capital account \$

Capital contributed during the year \$ 5,000.

Current year net income (loss) \$ -33.

Other increase (decrease) (attach explanation) \$

Withdrawals and distributions \$ ()

Ending capital account \$ 4,967.

M Did the partner contribute property with a built-in gain (loss)?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning \$

Ending \$

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

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

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
10	Net section 1231 gain (loss)		
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
W*	33.		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

For IRS Use Only

*See attached statement for additional information.

SCH K-1 SUPPORTING SCHEDULES PARTNER #11959 MARKUS ROBERTS
=====

ITEM L - CAPITAL CONTRIBUTIONS	
=====	
CASH CONTRIBUTIONS	5,000.

TOTAL CAPITAL CONTRIBUTIONS	5,000.
	=====

ITEM L - RECONCILIATION OF INCOME
=====

DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 18C AND 21	
OTHER DEDUCTIONS	33.

TOTAL OF LINES 12, 13, 18C AND 21	33.

TOTAL CURRENT YEAR NET INCOME (LOSS)	-33.
	=====

LINE 13 - OTHER DEDUCTIONS
=====

W OTHER DEDUCTIONS	

OTHER DEDUCTIONS INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE)	
MANAGEMENT FEES	33.

TOTAL BOX W	33.
	=====

SCH K-1 SUPPORTING SCHEDULES PARTNER #11959 MARKUS ROBERTS
=====

PARTNER FOOTNOTES
=====

BOX 13W - OTHER DEDUCTIONS:
=====

THE AMOUNTS REPORTED ON LINE 13W AS PORTFOLIO DEDUCTIONS WERE FORMERLY REPORTED AS PORTFOLIO DEDUCTIONS (2% FLOOR). THESE DEDUCTIONS MAY BE NON-DEDUCTIBLE FOR CERTAIN TAXPAYERS, INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS IN THE PARTNERSHIP. PLEASE CONSULT YOUR TAX ADVISOR.

BOX 20Y - NET INVESTMENT INCOME:
=====

UNLESS OTHERWISE NOTED, THE DISTRIBUTIVE SHARE OF ALL ITEMS INCLUDED ON YOUR SCHEDULE K-1 ARE COMPONENTS OF NET INVESTMENT INCOME AS DEFINED IN TREAS. REG. SECTION 1.1411-4 AND WOULD BE SUBJECT TO THE NET INVESTMENT INCOME TAX PURSUANT TO IRC SECTION 1411. PLEASE CONSULT YOUR TAX ADVISOR FOR PROPER TREATMENT.

UNRELATED BUSINESS TAXABLE INCOME:
=====

ABSENT YOUR OWN ACQUISITION INDEBTEDNESS TO THE FUND, NONE OF YOUR SCHEDULE K-1 DISTRIBUTIVE SHARE ITEMS REPRESENT UNRELATED BUSINESS TAXABLE INCOME. PLEASE CONSULT YOUR TAX ADVISOR FOR PROPER TREATMENT.

EFFECTIVELY CONNECTED INCOME:
=====

THE PARTNERSHIP DID NOT GENERATE ANY INCOME EFFECTIVELY CONNECTED WITH A U.S. TRADE OR BUSINESS ('ECI') FOR THE CURRENT TAX YEAR. PLEASE CONSULT YOUR TAX ADVISOR FOR PROPER TREATMENT.

SECTION 199A ADDITIONAL INFORMATION:
=====

THE PARTNERSHIP HAS DETERMINED THAT INCOME REPORTED ON YOUR SCHEDULE K-1 IS NOT ELIGIBLE FOR A QUALIFIED BUSINESS INCOME DEDUCTION.

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

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

For calendar year 2022, or tax year beginning 09/25/2022, ending 12/31/2022
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

A Partnership's employer identification number (EIN)

92-0236042

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

AVSF - URSA MAJOR TECHNOLOGIES 2022
70 FEDERAL STREET, 6TH FLOOR
BOSTON, MA 02110

Information About the Partner

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

526-29-9931

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

MARKUS ROBERTS
1286 PACIFIC AVE
FOREST GROVE, OR 97116

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III		X
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X	X	
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

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

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
AVSF - URSA MAJOR TECHNOLOGIES 2022	92-0236042	MARKUS ROBERTS	526-29-9931

Part I Partner's Share of Partnership's Other Current Year International Information

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

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

Part II Foreign Tax Credit Limitation**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A _____							
B _____							
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 _____							
B _____							
C _____							
5 Guaranteed payments							
6 Interest income							
A _____							
B _____							
C _____							
7 Ordinary dividends (exclude amount on line 8)							
A _____							
B _____							
C _____							

Name of partnership	EIN	Name of partner	SSN or TIN
AVSF - URSA MAJOR TECHNOLOGIES 2022	92-0236042	MARKUS ROBERTS	526-29-9931

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

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

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
AVSF - URSA MAJOR TECHNOLOGIES 2022	92-0236042	MARKUS ROBERTS	526-29-9931

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

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A _____							
B _____							
C _____							
20 Other income (see instructions)							
A _____							
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
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)							
A _____							
B _____							
C _____							

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
AVSF - URSA MAJOR TECHNOLOGIES 2022	92-0236042	MARKUS ROBERTS	526-29-9931

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
25 Expenses allocable to sales income							
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							
38 Charitable contributions							
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 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership AVSF - URSA MAJOR TECHNOLOGIES 2022	EIN 92-0236042	Name of partner MARKUS ROBERTS	SSN or TIN 526-29-9931
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Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)	33.						33.
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)	33.						33.
55 Net income (loss) (subtract line 54 from line 24)	-33.						-33.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 - R&E Expenses Apportionment Factors**

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

Name of partnership AVSF - URSA MAJOR TECHNOLOGIES 2022	EIN 92-0236042	Name of partner MARKUS ROBERTS	SSN or TIN 526-29-9931
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2 - Base Erosion Payments and Base Erosion Tax Benefits** (see instructions) (continued)

	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16) . . .			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1 - Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross)							
2 Gross rental real estate income							
3 Other gross rental income							
4 Guaranteed payments for services							
5 Guaranteed payments for use of capital							
6 Interest income							
7 Dividends							
8 Dividend equivalents							
9 Royalties and license fees							
10 Net short-term capital gain							
11 Net long-term capital gain							
12 Collectibles (28%) gain							
13 Unrecaptured section 1250 gain							
14 Net section 1231 gain							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on lines 1 through 19							
21 Gross income (sum of lines 1 through 20)							

Name of partnership	EIN	Name of partner	SSN or TIN
AVSF - URSA MAJOR TECHNOLOGIES 2022	92-0236042	MARKUS ROBERTS	526-29-9931

Part X Foreign Partners' Character and Source of Income and Deductions (continued)**Section 2 - Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)							
2 Research and experimental expenses							
3 Expenses from rental real estate. . .							
4 Expenses from other rental activities							
5 Royalty and licensing expenses . . .							
6 Section 179 deduction							
7 Interest expense on U.S.-booked liabilities							
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T. .							
9 Other interest expense							
10 Section 59(e)(2) expenditures. . . .							
11 Net short-term capital loss							
12 Net long-term capital loss.							
13 Collectibles loss							
14 Net section 1231 loss							
15 Other losses							
(1)							
(2)							
16 Charitable contributions							
17 Other: MANAGEMENT FEES	33.					33.	
18 Other:							
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23) . .	33.					33.	
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)).	-33.						

Schedule K-3 (Form 1065) 2022

Name of partnership AVSF - URSA MAJOR TECHNOLOGIES 2022	EIN 92-0236042	Name of partner MARKUS ROBERTS	SSN or TIN 526-29-9931
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Part X Foreign Partner's Character and Source of Income and Deductions (continued)**Section 3 - Allocation and Apportionment Methods for Deductions**

1 Gross income a Gross ECI b Worldwide gross income 2 Assets a Average U.S. assets (inside basis) b Worldwide assets 3 Liabilities a U.S.-booked liabilities of partnership b Directly allocated partnership indebtedness 4 Personnel a Personnel of U.S. trade or business b Worldwide personnel 5 Gross receipts from sales or services by SIC code <table border="1"> <tr> <td>(i) SIC code</td> <td>(ii) ECI</td> <td>(iii) Worldwide</td> </tr> <tr> <td>a</td> <td></td> <td></td> </tr> <tr> <td>b</td> <td></td> <td></td> </tr> </table>	(i) SIC code	(ii) ECI	(iii) Worldwide	a			b			6 Reserved for future use <table border="1"> <tr> <td></td> <td>(i)</td> <td>(ii)</td> <td>(iii)</td> </tr> <tr> <td>a</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b</td> <td></td> <td></td> <td></td> </tr> </table> 7 Other allocation and apportionment key <table border="1"> <tr> <td></td> <td>(i) Key/Factor</td> <td>(ii) Allocation</td> </tr> <tr> <td>a</td> <td></td> <td></td> </tr> <tr> <td>b</td> <td></td> <td></td> </tr> </table> 8 Other allocation and apportionment key <table border="1"> <tr> <td></td> <td>(i) Key/Factor</td> <td>(ii) Allocation</td> </tr> <tr> <td>a</td> <td></td> <td></td> </tr> <tr> <td>b</td> <td></td> <td></td> </tr> </table>		(i)	(ii)	(iii)	a				b					(i) Key/Factor	(ii) Allocation	a			b				(i) Key/Factor	(ii) Allocation	a			b		
(i) SIC code	(ii) ECI	(iii) Worldwide																																						
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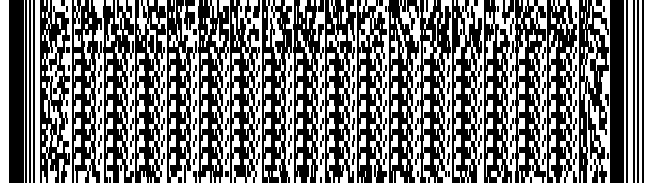
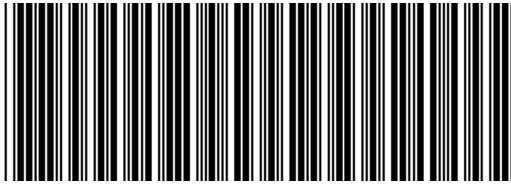
Section 4 - Reserved for Future Use

Reserved	(a)	(b)	(c)
1 Reserved for future use			
2 Reserved for future use			
3 Reserved for future use			
4 Reserved for future use			
5 Reserved for future use			
6 Reserved for future use			
7 Reserved for future use			
8 Reserved for future use			
9 Reserved for future use			
10 Reserved for future use			

SCHEDULE K-3 SUPPORTING DETAIL PARTNER #11959 MARKUS ROBERTS

SCH K-3, PART II, SECTION 2 LN 49 OTHER ALLOCABLE DEDUCTIONS

DESCRIPTION	(A) US SOURCE	(B) FOREIGN BRANCH CAT. INC.	(C) PASSIVE CAT. INC.	(D) GENERAL CAT. INC.	(E) OTHER CAT. CODE 901J	(E) OTHER CAT. CODE OTH	(F) SOURCED BY PARTNER	(G) TOTAL
MANAGEMENT FEES	33.							33.



2022 Schedule 3K-1

MA223K1011062

Partner's Massachusetts Information

Year beginning 09252022 Ending 12312022

MARKUS ROBERTS 526-29-9931
1286 PACIFIC AVE FOREST GROVE OR 97116
AVSF - URSA MAJOR TECHNOLOGIES 2 92-0236042
70 FEDERAL STREET, 6TH F BOSTON MA 02110

A. Type of partner Individual resident ☒ Individual nonresident Resident trust or estate Nonresident trust or estate
S corporation Partnership/other PTE IRA Corporation Ch 62 exempt org Ch 63 exempt org

A1. Fill in if partner is a nonresident of Massachusetts

A2. Disregarded entity

Status of DE partner: Domestic Foreign

B1. Type of partner General partner or LLC member-manager ☒ Limited partner or other member

B2. Indicate partner status ☒ Domestic partner Foreign partner

C. Type of form submission Final Amended return

D. Fill in if there was a sale, transfer or liquidation of any part of this partnership interest during the tax year

E. Fill in if the partnership participated in one or more installment sales transactions

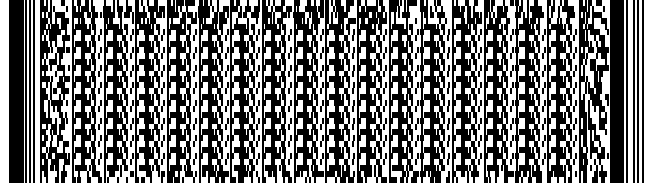
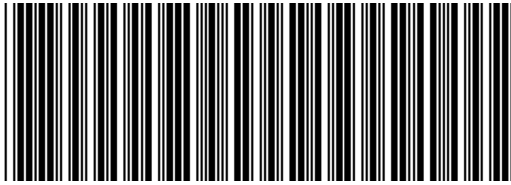
If Yes, indicate whether information has been communicated to the partner to calculate an addition to Massachusetts tax under M.G.L., ch. 62C, sec. 32A based on the following Internal Revenue Code (IRC) provisions (check all that apply) IRC 453A IRC 453(l)(2)(B)

F. Fill in if partner contributed property with built-in gain (loss) If filled in provide partner's share of net unrecognized IRC § 704(c) gain (loss):

Beginning: Ending:

Partner's Distributive Share

1. Massachusetts ordinary income or loss	1
2. Guaranteed payments to partners (deductible and capitalized)	2
3. Separately stated deductions	3
4. Combine lines 1 through 3	4
5a. Taxes due to another jurisdiction	5a
5b. Total other credits (from "Credit Section")	5b
6. Credit recapture	6
7. Net income or loss from rental real estate activity	7
8. Net income or loss from other rental activity	8
9. Interest from U.S. obligations	9
10. Interest (5.0%) from Massachusetts banks	10
11. Other interest and dividend income	11
12. Non-Massachusetts state and municipal bond interest	12
13. Royalty income	13



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MA223K1021062

Partner's Massachusetts Information
526-29-9931

14. Short-term capital gains	14
15. Short-term capital losses	15
16. Gain on the sale, exchange or involuntary conversion of property used in a trade or business held for one year or less	16
17. Loss on the sale, exchange, or involuntary conversion of property used in a trade or business held for one year or less	17
18. Long-term capital gain or loss	18
19. Net gain or loss under Section 1231	19
20. Long-term gains on collectibles and pre-1996 installment sales	20
21. Differences and adjustments	21

Corporate Partner Information

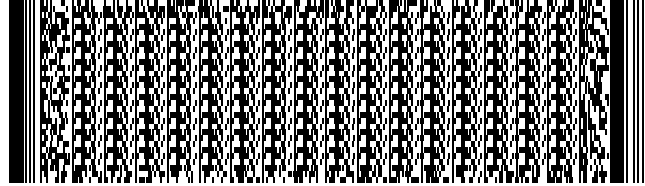
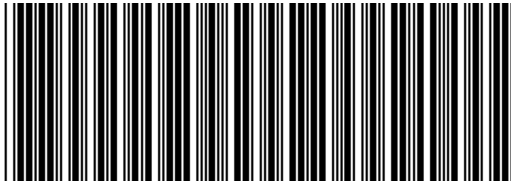
22. State and municipal bond interest not included in U.S. net income	22
23. Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	23
24. Other adjustments, if any	24

Reconciliation of Partner's Capital Account

25. Balance at the beginning of the year	25	
26. Massachusetts net income for the year	26	
27. Entire net income for the year	27	-33
28. Capital contributions	28	5000
29. Withdrawals	29	
30. Balance at end of year	30	4967

Partner's Share of Profit, Loss and Capital

31. Percentage of profit	Beginning	Ending	0.004335
32. Percentage of loss	Beginning	Ending	0.004335
33. Percentage of capital	Beginning	Ending	0.004379
34. Non-recourse liabilities		Ending	
35. Qualified non-recourse financing		Ending	
36. Recourse liabilities		Ending	



2022 Schedule 3K-1, pg. 3

MA223K1031062

Partner's Massachusetts Information
526-29-9931

Pass-through Entity Payment and Credit Information

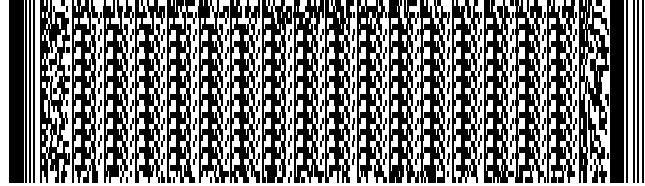
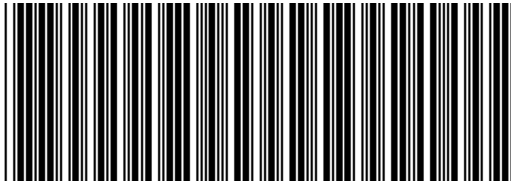
Declaration election code	Withholding	Composite	Member self-file	Exempt PTE	Insurance company
Non-profit	Exempt corporate limited partner				
37.	Withholding amount				37
38.	Payments made in a composite filing				38
39.	Credit for amounts withheld by lower-tier entity(ies)				39
	Payer ID number				
40.	Payments made with a composite filing by lower-tier entity(ies)				40

Partner's Share of Chapter 63D Refundable Credit

Reporting of aggregate entity information: The electing pass-through entity should report its total qualified income as an aggregate amount derived from all resident or nonresident partners having qualified taxable income subject to the MGL ch 63D entity-level tax. See instructions.

If the partner is a trust, fill in if the trust is a pass-through entity

41.	Total qualified income subject to 5.0% entity-level tax	
a.	Total of ordinary income or loss, interest, and dividend income	41a
b.	Net gain or loss from the sale of capital assets	41b
c.	Total income subject to 5% entity-level tax	41c
d.	100% of entity-level tax reported and paid by pass-through entity	41d
e.	Partner's refundable credit	41e



2022 Schedule 3K-1, pg. 4

MA223K1041062

Partner's Massachusetts Information
526-29-9931

Credit Section

Lead Paint Credit
Economic Opportunity Area Credit
Economic Development Incentive Program Credit
Brownfields Credit
Low-Income Housing Credit
Historic Rehabilitation Credit
Film Incentive Credit
Medical Device Credit
Ch 63D Refundable Credit
Employer Wellness Program Credit
Farming and Fisheries Credit
Certified Housing Development Credit
Life Sciences Credit
Veterans Hire Credit
Low Income Housing Donation Credit
Refundable Film Credit
Refundable Dairy Credit
Refundable Conservation Credit
Refundable Community Investment Credit
Angel Investor Credit
Apprentice Credit
Vacant Store Front Credit
Cranberry Bog Credit

Total credits

Schedule NJK-1

(Form NJ-1065)

State of New Jersey
Partner's Share of Income

2022

For Calendar Year 2022, or Fiscal Year Beginning 09/25, 2022 and ending 12/31, 20 22

Part I General Information		PARTNER NUMBER <u>11959</u>	
Partner's SS # or Federal EIN (Do not use EIN of a disregarded entity. See instr.) <u>526299931</u>		Partnership's Federal EIN <u>920236042</u>	
Partner's Name <u>MARKUS ROBERTS</u>		Partnership's Name <u>AVSF - URSA MAJOR TECHNOLOGIES 2022</u>	
Street Address <u>1286 PACIFIC AVE</u>		Partnership's Street Address <u>70 FEDERAL STREET, 6TH FLOOR</u>	
City <u>FOREST GROVE</u>	State <u>OR</u>	City <u>BOSTON</u>	State <u>MA</u>
ZIP Code <u>97116</u>		ZIP Code <u>02110</u>	
What type of entity is partner? (see instructions) <u>NR</u> Code Date partner's interest in partnership began: <u>09/25/2022</u> Month Day Year <input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Hedge Fund <input type="checkbox"/> Amended NJK-1 <input type="checkbox"/> Member of Composite Return <input type="checkbox"/> If the partner is a disregarded entity, check the box and enter the partner's: Federal EIN Name		Enter partner's percentage of: (i) Before Decrease or Termination (ii) End of Year Profit Sharing _____ % <u>0.433469</u> % Loss Sharing _____ % <u>0.433469</u> % Capital Ownership _____ % <u>0.437858</u> %	

Part II Income Information				
Income Classification	A. Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B. New Jersey Source Amounts	NJ-1040NR Filers
1. Partnership Income (Loss)			<u>NONE</u>	
2. Net Guaranteed Payments			<u>NONE</u>	
3. Partner's 401(k) Contribution			<u>NONE</u>	
4. Distributive Share of Partnership Income (loss) (Line 1 plus line 2 minus line 3)		Line 21	<u>NONE</u>	Line 23
5. Pension		Line 20a		
6. Net Gain (Loss) From Disposition of Assets as a Result of a Complete Liquidation		Line 19		Line 19

Part III Partner's Information			
1. Nonresident Partner's Share of NJ Tax	1.		Line 10b, Page 1, CBT-100 Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U Schedule T, NJ-CBT-1065 Line 52, NJ-1040NR Line 23, NJ-1080C Line 35a, NJ-1041
2. Partner's HEZ Deduction	2.		
3. Partner's Sheltered Workshop Tax Credit	3.		
4. Share of Pass-Through Business Alternative Income Tax	4.		

Part IV Supplemental Information (Attach Schedule)

SCHEDULE NJK-1, SUPPORTING SCHEDULE

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PARTNER FOOTNOTES

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THE PARTNERSHIP IS FILING IN NEW JERSEY SOLELY AS A RESULT OF HAVING
NEW JERSEY RESIDENT PARTNER(S).
PLEASE NOTE THAT THIS PARTNERSHIP DOES NOT CONDUCT ANY BUSINESS, OWN
PROPERTY, EMPLOY PERSONNEL OR DERIVE INCOME FROM ANY SOURCE WITHIN
NEW JERSEY FOR THE CURRENT TAXABLE YEAR.

Office use only

17612201011062

For individual owners of pass-through entities

Part I - Pass-through entity (PTE) information

Federal employer identification number	PTE name			Business code number
92-0236042	AVSF - URSA MAJOR TECHNOLOGIES 2022			523900
Address		City	State	ZIP code
70 FEDERAL STREET, 6TH FLOOR		BOSTON	MA	02110

Social Security number	Owner's first name	Initial	Last name
526-29-9931	MARKUS		ROBERTS

<input type="checkbox"/> General partner or LLC member manager	<input type="checkbox"/> Shareholder	Address <div style="border: 1px solid black; padding: 2px;">1286 PACIFIC AVE</div>			
<input checked="" type="checkbox"/> Limited partner or other LLC member	<input type="checkbox"/> Beneficiary	City <div style="border: 1px solid black; padding: 2px;">FOREST GROVE</div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">State OR</td> <td style="width: 50%; padding: 2px;">ZIP code 97116</td> </tr> </table>	State OR	ZIP code 97116
State OR	ZIP code 97116				

Oregon resident? If no, state of legal residence	Check the appropriate box	Owner's share of profit & loss/stock ownership				
<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No <input type="text"/>	<input type="checkbox"/> Form OR-OC <input type="checkbox"/> Form OR-19 <input type="checkbox"/> Form OR-19-AF <input type="checkbox"/> Not required	<table> <tr> <td>Beginning</td> <td>End</td> </tr> <tr> <td>%</td> <td>0.4335%</td> </tr> </table>	Beginning	End	%	0.4335%
Beginning	End					
%	0.4335%					

	(a)	(b)
Apportionment percentage	Federal column	Oregon column
Income (losses)		
1. Ordinary business income (loss)	1.	.00 .00
2. Net rental real estate income (loss)	2.	.00 .00
3. Other net rental income (loss)	3.	.00 .00
4. Guaranteed payments to partners	4.	.00 .00
5. Interest income	5.	.00 .00
6. Ordinary/qualified dividends	6.	.00 .00
7. Royalties	7.	.00 .00
8. Net short-term capital gain (loss)	8.	.00 .00
9. Net long-term capital gain (loss)	9.	.00 .00
10. Net section 1231 gain (loss)	10.	.00 .00
11. Other income (loss) (include schedule)	11.	.00 .00
Adjustments		
12. IRC section 179 expense	12.	.00 .00
13. Other adjustments (include schedule)	13.	33.00 .00
Oregon additions STMT 1		
14. Interest on state and local government bonds	14.	.00 .00
15. Other additions (include schedule)	15.	.00 .00
Oregon subtractions		
16. U.S. government interest	16.	.00 .00
17. Depreciation	17.	.00 .00
18. Other subtractions (include schedule)	18.	.00 .00
Oregon credits		
19. Credits (include schedule)	19.	.00 .00
Payments for nonresidents		
20. PTE owner payment from Form OR-19	20.	.00 .00
21. Tax paid on Form OR-OC filed on owner's behalf	21.	.00 .00

Keep this schedule with your tax records. Don't submit with your individual tax return or the PTE return.

FORM 65 PARTNER INFORMATION PARTNER #11959 MARKUS ROBERTS
=====

LINE 13 - OTHER DEDUCTIONS
=====

W OTHER DEDUCTIONS

OTHER DEDUCTIONS INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE)

MANAGEMENT FEES	33.

TOTAL BOX W	33.
	=====

PARTNER FOOTNOTES
=====

THE PARTNERSHIP IS FILING IN OREGON SOLELY AS A RESULT OF HAVING
OREGON RESIDENT PARTNER(S).
PLEASE NOTE THAT THIS PARTNERSHIP DOES NOT CONDUCT ANY BUSINESS, OWN
PROPERTY, EMPLOY PERSONNEL OR DERIVE INCOME FROM ANY SOURCE WITHIN
OREGON FOR THE CURRENT TAXABLE YEAR.

PA Schedule NRK-1 (05-22)

2022 Nonresident Schedule

of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

526299931

ROBERTS

MARKUS

Final

N

1286 PACIFIC AVE

(Individual=1, PA S Corp=2, All Other Corp=3,
Estate/Trust=4, Partnership=5, LLC=6, Exempt=7)

Owner

1

Shareholder's Stock Ownership %

00000

Amended N

FOREST GROVE OR 97116

Beneficiary's year-end Distribution %

00000

AVSF - URSA MAJOR TECHNOLOGIES 2022

Partner's % of:

Profit sharing %

00043

BOSTON

MA 02110

920236042

Loss sharing %

00043

Fiscal Year

X

092522

(Estate/Trust=E, Partnership=P, PA S Corp =S, LLC=L)

L

Capital

Ownership %

00044

Short Year

Y

123122

General Partner or
LLC Member-Manager

N

Limited Partner or
Other LLC Member

Y

NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return.

SECTION II

- 1 PA-Taxable Business Income (Loss) from Operations
- 2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property
- 3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights
- 4 Income of/from Estates or Trusts
- 5 Gambling and Lottery Winnings (Loss)

1	0
2	0
3	0
4	0
5	0

SECTION III
SECTION IV

- 6 PA Nonresident Tax Withheld
- 7 **Total Other Credits.** Submit statement.
- 8 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments
- 9 Guaranteed Payments for Capital or Other Services
- 10 All Other Guaranteed Payments for Services Rendered (PA-Appportioned Amount Only)
- 11 Guaranteed Payments to the Retired Partner

6	0
7	0
8	0
9	0
10	0
11	0

SECTION V
SECTION VI

- 12 Distributions from PA Accumulated Adjustments Account Liquidating
- 13 Distributions of Cash, Marketable Securities, and Property
- 14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic investment. Submit statement.

12	0
13	0
14	0

Note: Lines 15 through 18 are for information purposes only.

SECTION VII

- 15 Owner's Share of IRC Section 179 allowed according to PA rules
- 16 Owner's Share of Straight-Line Depreciation
- 17 Partner's Share of Nonrecourse Liabilities at year-end
- 18 Partner's Share of Recourse Liabilities at year-end

15	0
16	0
17	0
18	0



SCHEDULE K-1 SUPPORTING SCHEDULES PARTNER #11959 MARKUS ROBERTS
=====

PARTNER FOOTNOTES
=====

THE PARTNERSHIP IS FILING IN OREGON SOLELY AS A RESULT OF HAVING
PENNSYLVANIA RESIDENT PARTNER(S).
PLEASE NOTE THAT THIS PARTNERSHIP DOES NOT CONDUCT ANY BUSINESS, OWN
PROPERTY, EMPLOY PERSONNEL OR DERIVE INCOME FROM ANY SOURCE WITHIN
PENNSYLVANIA FOR THE CURRENT TAXABLE YEAR.