

Schedule K-1  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

2015

For calendar year 2015, or tax  
year beginning \_\_\_\_\_, 2015  
ending \_\_\_\_\_, 20\_\_\_\_

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

▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number  
12-3456789

B Partnership's name, address, city, state, and ZIP code  
AGGIE INVESTMENT, LP  
123 AGGIELAND DR.  
SUITE 1200  
COLLEGE STATION, TX 77845

C IRS Center where partnership filed return  
OGDEN

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

Part II Information About the Partner

E Partner's identifying number 1  
1234

F Partner's name, address, city, state, and ZIP code  
AGGIE GENPAR  
123 HOWEDY DRIVE  
SUITE 1212  
DALLAS, TX 12345

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

H ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? LLC

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	NONE %	NONE %
Loss	NONE %	NONE %
Capital	NONE %	NONE %

K Partner's share of liabilities at year end:

Nonrecourse . . . . . \$ \_\_\_\_\_

Qualified nonrecourse financing . . . . . \$ \_\_\_\_\_

Recourse . . . . . \$ \_\_\_\_\_

L Partner's capital account analysis:

Beginning capital account . . . . . \$ \_\_\_\_\_ NONE

Capital contributed during the year . . . . . \$ \_\_\_\_\_

Current year increase (decrease) . . . . . \$ \_\_\_\_\_

Withdrawals & distributions . . . . . \$ ( \_\_\_\_\_ )

Ending capital account . . . . . \$ \_\_\_\_\_ NONE

☒ Tax basis ☐ GAAP ☐ Section 704(b) book  
☐ Other (explain)

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

☐ Final K-1 ☐ Amended K-1

651113  
OMB No. 1545-0123

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

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments	A	VARIOUS
5	Interest income	B	
6a	Ordinary dividends	C	
6b	Qualified dividends	D	
7	Royalties	E	
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		
H		20	Other information
K*	316,135	B	316,135
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

For IRS Use Only

**This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.**

**1. Ordinary business income (loss).** Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.

	<i>Report on</i>
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

**2. Net rental real estate income (loss)**

See the Partner's Instructions

**3. Other net rental income (loss)**

See the Partner's Instructions

Net income	Schedule E, line 28, column (g)
Net loss	See the Partner's Instructions

**4. Guaranteed payments**

Schedule E, line 28, column (j)

**5. Interest income**

Form 1040, line 8a

**6a. Ordinary dividends**

Form 1040, line 9a

**6b. Qualified dividends**

Form 1040, line 9b

**7. Royalties**

Schedule E, line 4

**8. Net short-term capital gain (loss)**

Schedule D, line 5

**9a. Net long-term capital gain (loss)**

Schedule D, line 12

**9b. Collectibles (28%) gain (loss)**

28% Rate Gain Worksheet, line 4  
(Schedule D instructions)

**9c. Unrecaptured section 1250 gain**

See the Partner's Instructions

**10. Net section 1231 gain (loss)**

See the Partner's Instructions

**11. Other income (loss)**

*Code*

<b>A</b> Other portfolio income (loss)	See the Partner's Instructions
<b>B</b> Involuntary conversions	See the Partner's Instructions
<b>C</b> Sec. 1256 contracts & straddles	Form 6781, line 1
<b>D</b> Mining exploration costs recapture	See Pub. 535
<b>E</b> Cancellation of debt	Form 1040, line 21 or Form 982
<b>F</b> Other income (loss)	See the Partner's Instructions

**12. Section 179 deduction**

See the Partner's Instructions

**13. Other deductions**

<b>A</b> Cash contributions (50%)	See the Partner's Instructions
<b>B</b> Cash contributions (30%)	
<b>C</b> Noncash contributions (50%)	
<b>D</b> Noncash contributions (30%)	
<b>E</b> Capital gain property to a 50% organization (30%)	
<b>F</b> Capital gain property (20%)	Form 4952, line 1
<b>G</b> Contributions (100%)	
<b>H</b> Investment interest expense	
<b>I</b> Deductions—royalty income	
<b>J</b> Section 59(e)(2) expenditures	
<b>K</b> Deductions—portfolio (2% floor)	See the Partner's Instructions
<b>L</b> Deductions—portfolio (other)	Schedule A, line 28
<b>M</b> Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29
<b>N</b> Educational assistance benefits	See the Partner's Instructions
<b>O</b> Dependent care benefits	Form 2441, line 12
<b>P</b> Preproductive period expenses	See the Partner's Instructions
<b>Q</b> Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions
<b>R</b> Pensions and IRAs	See the Partner's Instructions
<b>S</b> Reforestation expense deduction	See the Partner's Instructions
<b>T</b> Domestic production activities information	See Form 8903 instructions
<b>U</b> Qualified production activities income	Form 8903, line 7b
<b>V</b> Employer's Form W-2 wages	Form 8903, line 17
<b>W</b> Other deductions	See the Partner's Instructions

**14. Self-employment earnings (loss)**

**Note:** If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

<b>A</b> Net earnings (loss) from self-employment	Schedule SE, Section A or B
<b>B</b> Gross farming or fishing income	See the Partner's Instructions
<b>C</b> Gross non-farm income	See the Partner's Instructions

**15. Credits**

<b>A</b> Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions
<b>B</b> Low-income housing credit (other) from pre-2008 buildings	
<b>C</b> Low-income housing credit (section 42(j)(5)) from post-2007 buildings	
<b>D</b> Low-income housing credit (other) from post-2007 buildings	
<b>E</b> Qualified rehabilitation expenditures (rental real estate)	
<b>F</b> Other rental real estate credits	Form 1040, line 73; check box a
<b>G</b> Other rental credits	
<b>H</b> Undistributed capital gains credit	
<b>I</b> Biofuel producer credit	
<b>J</b> Work opportunity credit	
<b>K</b> Disabled access credit	See the Partner's Instructions

*Code*

<b>L</b> Empowerment zone employment credit	See the Partner's Instructions
<b>M</b> Credit for increasing research activities	
<b>N</b> Credit for employer social security and Medicare taxes	
<b>O</b> Backup withholding	
<b>P</b> Other credits	
<b>Foreign transactions</b>	
<b>A</b> Name of country or U.S. possession	Form 1116, Part I
<b>B</b> Gross income from all sources	
<b>C</b> Gross income sourced at partner level	
<i>Foreign gross income sourced at partnership level</i>	
<b>D</b> Passive category	Form 1116, Part I
<b>E</b> General category	
<b>F</b> Other	
<i>Deductions allocated and apportioned at partner level</i>	
<b>G</b> Interest expense	Form 1116, Part I
<b>H</b> Other	Form 1116, Part I
<i>Deductions allocated and apportioned at partnership level to foreign source income</i>	
<b>I</b> Passive category	Form 1116, Part I
<b>J</b> General category	
<b>K</b> Other	
<i>Other information</i>	
<b>L</b> Total foreign taxes paid	Form 1116, Part II
<b>M</b> Total foreign taxes accrued	Form 1116, Part II
<b>N</b> Reduction in taxes available for credit	Form 1116, line 12
<b>O</b> Foreign trading gross receipts	Form 8873
<b>P</b> Extraterritorial income exclusion	Form 8873
<b>Q</b> Other foreign transactions	See the Partner's Instructions
<b>Alternative minimum tax (AMT) items</b>	
<b>A</b> Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
<b>B</b> Adjusted gain or loss	
<b>C</b> Depletion (other than oil & gas)	
<b>D</b> Oil, gas, & geothermal—gross income	
<b>E</b> Oil, gas, & geothermal—deductions	
<b>F</b> Other AMT items	
<b>Tax-exempt income and nondeductible expenses</b>	
<b>A</b> Tax-exempt interest income	Form 1040, line 8b
<b>B</b> Other tax-exempt income	See the Partner's Instructions
<b>C</b> Nondeductible expenses	See the Partner's Instructions
<b>Distributions</b>	
<b>A</b> Cash and marketable securities	See the Partner's Instructions
<b>B</b> Distribution subject to section 737	
<b>C</b> Other property	
<b>Other information</b>	
<b>A</b> Investment income	Form 4952, line 4a
<b>B</b> Investment expenses	Form 4952, line 5
<b>C</b> Fuel tax credit information	Form 4136
<b>D</b> Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
<b>E</b> Basis of energy property	See the Partner's Instructions
<b>F</b> Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
<b>G</b> Recapture of low-income housing credit (other)	Form 8611, line 8
<b>H</b> Recapture of investment credit	See Form 4255
<b>I</b> Recapture of other credits	See the Partner's Instructions
<b>J</b> Look-back interest—completed long-term contracts	See Form 8697
<b>K</b> Look-back interest—income forecast method	See Form 8866
<b>L</b> Dispositions of property with section 179 deductions	See the Partner's Instructions
<b>M</b> Recapture of section 179 deduction	
<b>N</b> Interest expense for corporate partners	
<b>O</b> Section 453(l)(3) information	
<b>P</b> Section 453A(c) information	
<b>Q</b> Section 1260(b) information	
<b>R</b> Interest allocable to production expenditures	
<b>S</b> CCF nonqualified withdrawals	
<b>T</b> Depletion information—oil and gas	
<b>U</b> Reserved	
<b>V</b> Unrelated business taxable income	
<b>W</b> Precontribution gain (loss)	
<b>X</b> Section 108(f) information	
<b>Y</b> Net investment income	
<b>Z</b> Other information	

AGGIE GENPAR  
SCHEDULE K-1 SUPPORTING SCHEDULES  
AGGIE INVESTMENT, LP  
FOR THE YEAR ENDING DECEMBER 31, 2015

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LINE 13 - OTHER DEDUCTIONS

CODE K DEDUCTIONS - PORTFOLIO (2% FLOOR)

OTHER OPERATING EXPENSES	<u>316,135</u>
TOTAL BOX K	<u><u>316,135</u></u>

AGGIE GENPAR  
INVESTOR TAXABLE INCOME (LOSS)  
AGGIE INVESTMENT, LP  
FOR THE YEAR ENDING DECEMBER 31, 2015

	Ordinary Business Income (Loss)	Net Rental Real Estate Income (Loss)	Guaranteed Payments	Interest Income	Ordinary Dividends	Net Short- Term Capital Gain (Loss)	Net Long- Term Capital Gain (Loss)	Net Section 1231 Gain (Loss)	Total Other Income (Loss)	Investment Interest Expense	Total Portfolio Deductions	Foreign Taxes Paid	Taxable Income
	Line 1	Line 2	Line 4	Line 5	Line 6a	Line 8	Line 9a	Line 10	Line 11 Code F	Line 13 Code H	Line 13 Code K	Line 16 Code L	
A													-
B													-
C													-
D													-
E													-
F													-
G													-
Fund Level Activity	-	-	-	-	-	-	-	-	-	-	316,135	-	(316,135)
Investor Taxable Income (Loss)	-	-	-	-	-	-	-	-	-	-	316,135	-	(316,135)

AGGIE GENPAR  
INVESTOR TAXABLE INCOME (LOSS)  
AGGIE INVESTMENT, LP  
FOR THE YEAR ENDING DECEMBER 31, 2015

	Source of Taxable Income			Ordinary Dividends			Qualified Dividends		
	United States	Foreign	Partner	Total	United States	Foreign	Total	United States	Foreign
A				-			-		
B				-			-		
C				-			-		
D				-			-		
E				-			-		
F				-			-		
G				-			-		
Fund Level Activity	-	(316,135)	-	-	-	-	-	-	-
Investor Taxable Income (Loss)	-	(316,135)	-	-	-	-	-	-	-

**AGGIE GENPAR**  
**INVESTOR TAXABLE INCOME (LOSS)**  
**AGGIE INVESTMENT, LP**  
**FOR THE YEAR ENDING DECEMBER 31, 2015**

Source	Gross Income From All Sources	Deductions From All Sources (Excluding Foreign Taxes)	Foreign Taxes Paid	Investor Taxable Income (Loss)
Belgium	-	-	-	-
Bermuda	-	316,135	-	(316,135)
Canada	-	-	-	-
China	-	-	-	-
France	-	-	-	-
Germany	-	-	-	-
Ireland	-	-	-	-
Japan	-	-	-	-
Korea	-	-	-	-
Luxembourg	-	-	-	-
Marshall Islands	-	-	-	-
Netherlands	-	-	-	-
Singapore	-	-	-	-
United Kingdom	-	-	-	-
Other	-	-	-	-
United States	-	-	-	-
Partner Sourced	-	-	-	-
<b>Total</b>	-	316,135	-	(316,135)

AGGIE GENPAR  
STATE ALLOCATION AND APPORTIONMENT  
AGGIE INVESTMENT, LP  
FOR THE YEAR ENDING DECEMBER 31, 2015

Part I - Net Taxable Income from Pass Through Entities

Income/Deduction	Business / Nonbusiness	Total United States Sourced	Foreign Sourced	Partner Sourced	Total
Ordinary Business Income (Loss)	Business	-	-	-	-
Net Rental Real Estate Income (Loss)	Business	-	-	-	-
Guaranteed Payments	Business	-	-	-	-
Interest Income	Nonbusiness	-	-	-	-
Ordinary Dividends *	Nonbusiness	-	-	-	-
Qualified Dividends *	Nonbusiness	-	-	-	-
Net Short-Term Capital Gain (Loss)	Nonbusiness	-	-	-	-
Net Long-Term Capital Gain (Loss)	Nonbusiness	-	-	-	-
Net Section 1231 Gain (Loss)	Business	-	-	-	-
Total Other Income (Loss)	Nonbusiness	-	-	-	-
Investment Interest Expense	Nonbusiness	-	-	-	-
Total Portfolio Deductions	Nonbusiness	-	316,135	-	316,135
Foreign Taxes Paid	Nonbusiness	-	-	-	-
Total		-	(316,135)	-	(316,135)

Part II - Apportionment Data from Pass Through Entities

Sales					
Ordinary Gross Receipts		-	-	-	-
Gross Rental Income		-	-	-	-
Interest Income		-	-	-	-
Ordinary Dividends		-	-	-	-
Qualified Dividends		-	-	-	-
Asset Sale Net Gain		-	-	-	-
Asset Sale Proceeds		-	-	-	-
Other Income		-	-	-	-

Property					
Beginning Tangible Property		-	-	-	-
Beginning Accumulated Depreciation		-	-	-	-
Ending Tangible Property		-	-	-	-
Ending Accumulated Depreciation		-	-	-	-
Rentals X 8		-	-	-	-

Payroll					
Wages & Other Compensation		-	-	-	-

State Footnotes

The amounts provided above reflect each partner's share of Aggie Investments, LP's totals.

The sourcing of state taxable income reflected in Part I represents allocable income from lower tier pass through entities. Depending on your tax reporting positions, this information may be utilized for reporting allocable or separate accounting state taxable income in certain jurisdictions.

Alternatively, your share of Aggie Investments, LP's state apportionment factor components are provided in Part II, and may be utilized for apportioning taxable income.

The proper reporting of the state tax information provided above is dependent upon your business. We recommend that you consult your tax advisor to determine how to include your share of Aggie Investments, LP's items of income, loss and apportionment in computing your state income and/or franchise liability.

\* Generally ordinary and qualified dividends are classified as nonbusiness income and will only be taxable in the state in which the partner resides.