



Form

Part III

and Payments

Part IV

Part V

4 Finan VP

c General business credit. Attach Form 3800 (see instructions) 1c

d 1d

Part III Cost of Goods Sold

Enter method of inventory valuation

- 1 Inventory at beginning of year
- 2 Purchases
- 3 Cost of labor
- 4 Additional section 263A costs (attach statement)
- 5 Other costs (attach statement)
- 6 Total. Add lines 1 through 5
- 7 Inventory at end of year
- 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2
- 9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? Yes No

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Form **6781**

Department of the Treasury
Internal Revenue Service

Name(s) shown on tax return

Gains and Losses From Section 1256 Contracts and Straddles

- ▶ Go to www.irs.gov/Form6781 for the latest information.
- ▶ Attach to your tax return.

OMB No. 1545-0644

2020

Attachment
Sequence No. **82**

SCHEDULE A: CATERING

PART II LINE 14 - OTHER DEDUCTIONS DETAIL

DINING/CATERING COSTS	11,961.
FLOWERS/CONTRACT SERVICES/OTHER	151,934.
TOTAL OTHER DEDUCTIONS	<u>163,895.</u>

SCHEDULE A: THE ONLY OR FIRST UNRELATED TD OR BUS.

PART I LINE 5 - INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

	SHARE OF GROSS INCOME	SHARE OF DEDUCTIONS	GAIN OR (LOSS)
INCOME (LOSS) FROM PARTNERSHIPS		3,305,622.	-3,305,622.
INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS			<u>-3,305,622.</u>

SCHEDULE A: THE ONLY OR FIRST UNRELATED TD OR BUS.

PART II LINE 14 - OTHER DEDUCTIONS DETAIL

TAX PREPARATION FEES	42,325.
INVESTMENT MANAGEMENT EXPENSE	2,112,228.
TOTAL OTHER DEDUCTIONS	<u>2,154,553.</u>

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ATTACHMENT 4

FORM 990-T, SCHEDULE OF NOL GENERATED BEFORE TCJA - TAX YEARS BEGINNING BEFORE 1/1/2018:

DATE	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	NOL CARRYOVER TO NEXT YEAR
5/31/2010	396,907	311,141	79,812	231,329
5/31/2011	62,018	62,018	0	62,018
5/31/2012	1,611,150	1,611,150	0	1,611,150
5/31/2014	2,906,804	2,906,804	0	2,906,804
5/31/2015	2,171,377	2,171,377	0	2,171,377
5/31/2016	774,951	774,951	0	774,951
5/31/2017	6,452,247	6,452,247	0	6,452,247
5/31/2018	13,224,282	13,224,282	0	13,224,282
	<u>27,599,736</u>	<u>27,513,970</u>	<u>79,812</u>	<u>27,434,158</u>

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ATTACHMENT 4A

**FORM 990 T, SCHEDULE OF
NOL GENERATED
AFTER TCJA TAX YEARS
BEGINNING AFTER 1/1/2018:**

DATE	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	NOL CARRYOVER TO NEXT YEAR	ACTIVITY GENERATING LOSS
5/31/2019	20,962,492	20,962,492	0	20,962,492	Partnership Investments
5/31/2020	15,549,378	15,549,378	0	15,549,378	Partnership Investments
5/31/2021	5,118,009	5,118,009	0	5,118,009	Partnership Investments
	<u>41,629,879</u>	<u>41,629,879</u>	<u>0</u>	<u>41,629,879</u>	

DATE	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	NOL CARRYOVER TO NEXT YEAR	ACTIVITY GENERATING LOSS
5/31/2020	37,350	37,350	0	37,350	Catering
5/31/2021	75,118	75,118	0	75,118	Catering
	<u>112,468</u>	<u>112,468</u>	<u>0</u>	<u>112,468</u>	