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Form **990-T**

# Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No 1545-0687

## 2018

For calendar year 2018 or other tax year beginning 07-01, 2018, and ending 06-30 20 19

▶ Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). **Open to Public Inspection for 501(c)(3) Organizations Only**

Department of the Treasury  
Internal Revenue Service

A  Check box if address changed

B Exempt under section

<input checked="" type="checkbox"/> 501(c) (3)	<input type="checkbox"/> 220(e)
<input type="checkbox"/> 408(e)	<input type="checkbox"/> 530(a)
<input type="checkbox"/> 408A	<input type="checkbox"/>
<input type="checkbox"/> 529(a)	<input type="checkbox"/>

Name of organization (  Check box if name changed and see instructions )  
**Cocaine & Alcohol Awareness Program**

Number, street, and room or suite no. If a P.O. box, see instructions **STE 300**

**4041 Knight Arnold Road**

City or town, state or province, country, and ZIP or foreign postal code  
**Memphis, TN 38118**

D Employer identification number (Employees' trust, see instructions)  
**62-1401699**

E Unrelated business activity code (See instructions)  
**531120**

C Book value of all assets at end of year **8,495,345**

F Group exemption number (See instructions) ▶

G Check organization type ▶  501(c) corporation  501(c) trust  401(a) trust  Other trust

H Enter the number of the organization's unrelated trades or businesses ▶ 1 Describe the only (or first) unrelated trade or business here **RENTAL 100% OWNED PROP.** If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? . . . . .  Yes  No  
If "Yes," enter the name and identifying number of the parent corporation ▶

J The books are in care of ▶ **John D. Davis Jr., CPA** Telephone number ▶ **(901) 261-7501**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>87,202</u>			
b	Less returns and allowances			
c	Balance ▶	87,202		
2	Cost of goods sold (Schedule A, line 7)			
3	Gross profit Subtract line 2 from line 1c	87,202		87,202
4a	Capital gain net income (attach Schedule D)			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)			
c	Capital loss deduction for trusts			
5	Income (loss) from a partnership or an S corporation (attach statement)			
6	Rent income (Schedule C)	87,202	87,202	
7	Unrelated debt-financed income (Schedule E)			
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)			
10	Exploited exempt activity income (Schedule I)			
11	Advertising income (Schedule J)			
12	Other income (See instructions, attach schedule)			
13	<b>Total.</b> Combine lines 3 through 12	174,404	87,202	87,202

**Part II Deductions Not Taken Elsewhere** (See instructions for limitations on deductions) (Except for contributions, deductions must be directly connected with the unrelated business income)

14	Compensation of officers, directors, and trustees (Schedule K)			
15	Salaries and wages			
16	Repairs and maintenance			87,202
17	Bad debts			
18	Interest (attach schedule) (see instructions)			
19	Taxes and licenses			
20	Charitable contributions (See instructions for limitation rules)			
21	Depreciation (attach Form 4562)			
22	Less depreciation claimed on Schedule A and elsewhere on return			
23	Depletion			
24	Contributions to deferred compensation plans			
25	Employee benefit programs			
26	Excess exempt expenses (Schedule I)			
27	Excess readership costs (Schedule J)			
28	Other deductions (attach schedule)			
29	<b>Total deductions.</b> Add lines 14 through 28			87,202
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13			
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			
32	Unrelated business taxable income Subtract line 31 from line 30			

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For Paperwork Reduction Act Notice, see instructions.

Form 990-T (2018)

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Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Line 38: Unrelated business taxable income. 0

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Line 44: Total. Add lines 41, 42 and 43 to line 39 or 40, whichever applies.

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Line 51: Total payments. Line 55: Enter the amount of line 54 you want Credited to 2019 estimated tax. Refunded.

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Question number, Question text, and Yes/No response. Question 56: At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account... Question 57: During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? Question 58: Enter the amount of tax-exempt interest received or accrued during the tax year.

Sign Here: Signature of officer (John D. Davis Jr.), Date (03-12-2020), Title (INTERNAL AUDITOR). Paid Preparer Use Only: Preparer's name (JOHN D DAVIS JR., CPA), Date (03-12-2020), Firm's name (JOHN D DAVIS JR., CPA), Firm's address (6689 MILLERS POND CIRCLE, Memphis TN 38119), Phone no (901-337-3207), PTIN (P00515981).

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation ▶

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

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**  
(see instructions)

1. Description of property

(1) **COMMERCIAL PROPERTY-100% OWNED - NO DEBT FINANCED**

(2)

(3)

(4)

2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) <b>Statement #11</b>
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)	87,202	87,202
(2)		
(3)		
(4)		
<b>Total</b>		
Total		87,202

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶ **87,202**

(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ▶ **87,202**

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)			
(2)			
(3)			
(4)			
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%	
(2)		%	
(3)		%	
(4)		%	
<b>Totals</b> . . . . . ▶		Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
<b>Total dividends-received deductions</b> included in column 8 . . . . . ▶			