| orm 990-T  | Ex             | cempt Organizatio  |  | iness Income of the iness |  |                 | OMB No             | 1545-0687                           |
|--|----------------|--|--|---|--|-----------------|--------------------|-------------------------------------|
| om oo .  |                | danu proxy<br>ndar year 2018 or other tax year b   |  |   |  |                 | എന                 | 110                                 |
|  | For cale       |  |  |   |  | <del></del>     | ZU                 | 10                                  |
| epartment of the Treasury<br>nternal Revenue Service           | <b>▶</b> Do    | ► Go to www.irs gov/Form<br>not enter SSN numbers on this fo   |  |   |  | (3) H           | Open to Publ       | lic Inspection for panizations Only |
| Check box if   | 1              |  |  | e changed and see instruction   |  | ) Emplo         | yer identificat    | tion number                         |
| address changed  |                |  |  |   |  | (Employ         | ees' trust, see ir | istructions)                        |
| Exempt under section   | 1              | HALE 'OPIO KAUA'I  | , INC.   |   |  |                 |                    |                                     |
| X 501( C )(3)  | Print          | Number, street, and room or suite  |  | oox, see instructions   | _ "  | 99-01           | .55279             |                                     |
| 408(e) 220(e   | Type           |  | [  |   | ited business                                      | activity code   |                    |                                     |
| 408A530(a  |                | 2959 UMI STREET  |  |   |  | (See ins        | indelions )        |                                     |
| 529(a)   | ] •            | City or town, state or province, co  |  |   |  |                 |                    |                                     |
| Book value of all assets at end of year                        |                | LIHUE, HI 96766  |  | · ·   |  | 53112           | 20                 |                                     |
| at end of year   |                | up exemption number (See inst  |  |   |  |                 |                    |                                     |
| 2,082,700.   |                | eck organization type 🕨 X  |  |   |  | 401(a)          |                    | Other trust                         |
| Enter the number o   | the orga       | inization's unrelated trades or bu   | sinesses 🕨                                     | -   |  | -               | (or first) unre    |                                     |
| trade or business he   |                |  | <del></del>                                    |   | complete Parts I-V                                 |                 |                    | escribe the                         |
|  |                | end of the previous sentence   | , complete F                                   | Parts I and II, complete a S  | chedule M for each                                 | addition        | al                 |                                     |
| trade or business, th  |                |  | -46-l  |   | and and a second                                   |                 |                    | Yes X No                            |
| =  |                | corporation a subsidiary in an   |  |   | controlled group?                                  | • • • •         | ▶∟                 | Tes [△] No                          |
|  |                | identifying number of the paren<br>ALE OPIO KAUAI, INC   |  |   | e number ▶ 808                                     | -245-           | 2873               |                                     |
|  |                | or Business Income   | <u>.                                      </u> | (A) Income  | (B) Expens   |                 | 1                  | ) Net                               |
| a Gross receipts or  |                | DI Business income   |  | (A) Medine  | (D) Expense  |                 | ļ <u>-</u>         | 7.1.0                               |
| b Less returns and allow                                       |                | c Balanc   | ce ▶ 1c  |   |  |                 |                    |                                     |
|  |                | ule A, line 7)   |  |   |  |                 |                    |                                     |
| -  | •              | 2 from line 1c   |  |   |  |                 |                    |                                     |
| •  |                | attach Schedule D)   |  |   |  |                 |                    |                                     |
| · -  |                | Part II, line 17) (attach Form 4797)   |  |   |  |                 |                    |                                     |
| •  |                | trusts   |  |   |  | _/              |                    |                                     |
| 5 Income (loss) from a   | artnership o   | r an S corporation (attach statement).   | 5  |   |  |                 |                    |                                     |
| Rent income (Sci   | nedule C)      |  | 6  |   |  |                 |                    |                                     |
| 7 Unrelated debt-f   | nanced in      | come (Schedule E)  | 7  | 8,796.  | 6,   | 757.            |                    | 2,039                               |
| B Interest, annuities, roy                                     | alties, and re | ents from a controlled organization (Sched   | ule F) 8                                       |   |  |                 |                    | ····                                |
| 9 Investment income of   | a section 50   | 1(c)(7), (9), or (17) organization (Schedu   | le G) <b>9</b>                                 |   |  |                 |                    |                                     |
| Exploited exempt   | activity i     | ncome (Schedule I)   | 10   |   |  |                 |                    |                                     |
| Advertising incorporation                                      | ne (Sched      | dule J)  |  |   |  |                 | _                  |                                     |
| 2 Other income (S  | ee instruc     | ctions, attach schedule)   |  |   |  |                 |                    |                                     |
|  |                | ough 12  |  | 8,796.  |  | 757.            |                    | 2,039                               |
| ZAME Deduction   | ns Not         | Taken Elsewhere (See in the directly connected with the di | nstruction                                     | is for limitations on c   | me /   | xcept it        | or contribu        | Juons,                              |
|  |                | directors, and trustees (Schedul   |  | elated business inco  | iiie )   | . 14            |                    | <u> </u>                            |
| •  | -              | •  | 2  | DECE  | VED  | 15              |                    |                                     |
| <ul> <li>Salaries and wag</li> <li>Repairs and mail</li> </ul> | tenance        |  | <i>g</i>                                       | · · · · · · · · · · · · · · · · · · ·   | VED.   | 16              |                    |                                     |
| Bad debts  | iteriarice     |  |  | φ   | <u> </u>   <u>                                </u> | 17              | -                  |                                     |
| Interest (attach s   | chedule)       | (see instructions)   |  | ···[윤]··MAY 2:9   | ) 2020 · [X]                                       | 18              |                    |                                     |
| Taxes and license  | e criedule)    |  |  |   |  | 19              |                    |                                     |
| Charitable contri  | outions (S     | See instructions for limitation rul  | es)  | OCDE  | J. 11T   | . 20            |                    |                                     |
|  |                | 4562)  |  |   | 4,01   |                 |                    |                                     |
| •  |                | on Schedule A and elsewhere  |  |   |  | 22b             | ĺ                  | , <b>.</b>                          |
| •  |                | <b>/</b><br>   |  |   |  | . 23            |                    |                                     |
|  |                | compensation plans   |  |   |  |                 |                    | و هن م                              |
|  |                | s  |  |   |  |                 |                    |                                     |
|  |                | Schedule I)  |  |   |  |                 |                    |                                     |
|  |                | chedule J)   |  |   |  |                 |                    |                                     |
|  |                | schedule)  |  |   |  |                 |                    |                                     |
|  |                | s 14 through 28  |  |   |  |                 |                    |                                     |
| Onrelated busine   | ss taxab       | ole income before net opera  | ting loss d                                    | eduction Subtract line  | 29 from line 13                                    | 30              |                    | 2,039                               |
| /  |                | g loss arising in tax years beg  |  |   | •  | . 31            |                    |                                     |
|  |                |  |  |   | 13   | 32              | 1                  | 2,039                               |
| 2 Unrelated busine   |                | e income Subtract line 31 from<br>Notice, see instructions.  | i line 30 <u></u>                              |   | <u> </u>   | <del>1 12</del> |                    | 990-T (201                          |

|           | 990/1 (2018)   | Page 2                          |
|-----------|--|---------------------------------|
| Pai       | Total Unrelated Business Taxable Income  |                                 |
| 33        | Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)   | 2,039.                          |
|           | · <del> </del>   | 2,039.                          |
| 34        | Amounts paid for disallowed fringes  |                                 |
| 35        | Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see  |                                 |
|           | ınstructions),   |                                 |
| 36        | Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum  |                                 |
|           | of lines 33 and 34   | 2,039.                          |
| 37        | Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)  | 1,000.                          |
| 38        | Unrelated business taxable income Subtract line 37 from line 36 lf line 37 is greater than line 36 enter the smaller of zero or line 36  |                                 |
|           |  | 1,039.                          |
| Par       | t IV Tax Computation   |                                 |
| 39        | organizations Taxable as Corporations. Multiply line 38 by 21% (0 21)  | 218.                            |
| 40        | Trusts Taxable at Trust Rates See instructions for tax computation income tax on   |                                 |
|           | the amount on line 38 from Tax rate schedule or Schedule D (Form 1041)   |                                 |
| 41        | Proxy tax. See instructions  |                                 |
| 42        | Alternative minimum tax (trusts only)  |                                 |
| 43        |  |                                 |
| 44        | Tax on Noncompliant Facility Income. See instructions  | 218.                            |
|           | tV [[Tax and Payments  |                                 |
|           |  |                                 |
| 45 a      | foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)  |                                 |
|           | Other credits (see instructions)   |                                 |
|           | General business credit Attach Form 3800 (see instructions)  |                                 |
| d         | Credit for prior year minimum tax (attach Form 8801 or 8827)   |                                 |
| е         | Total credits. Add lines 45a through 45d   | 218.                            |
| 46        | Subtract line 45e from line 44   | 218.                            |
| 47        | Other taxes Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)  |                                 |
| 48        | Total tax Add lines 46 and 47 (see instructions)   | 218.                            |
| 49        | 2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2   |                                 |
| 50 a      | Payments A 2017 overpayment credited to 2018   |                                 |
| b         | 2018 estimated tax payments  |                                 |
| С         | Tax deposited with Form 8868   |                                 |
|           | Foreign organizations Tax paid or withheld at source (see instructions) 50d  |                                 |
|           | Backup withholding (see instructions)  |                                 |
|           | Credit for small employer health insurance premiums (attach Form 8941) 50f   |                                 |
|           | Other credits, adjustments, and payments Form 2439   |                                 |
| 3         | Form 4136  |                                 |
| 51        | Total payments. Add lines 50a through 50g  |                                 |
| 52        | Estimated tax penalty (see instructions) Check if Form 2220 is attached  |                                 |
| 53        | Tax due If line 51 is less than the total of lines 48, 49, and 52, enter amount owed   | 218.                            |
| 54        | Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid  |                                 |
| 55        | Enter the amount of line 54 you want Credited to 2019 estimated tax   Refunded   55  |                                 |
| Par       | Error the dimonth of line of the line of t |                                 |
|           | At any time during the 2018 calendar year, did the organization have an interest in or a signature or other  | authority Yes No                |
| 56        | over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have  |                                 |
|           | FinCEN Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the foreign   |                                 |
|           |  | X                               |
|           | here >   |                                 |
| 57        | During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust   | ·····                           |
|           | If "Yes," see instructions for other forms the organization may have to file   |                                 |
| <u>58</u> | Enter the amount of tax-exempt interest received or accrued during the tax year \$   | ay knowledge and hatel it is    |
| ۵.        | Under ponalties of perjury I declare that I have examined this return including accompanying schedules and statements, and to the best of me true, correct and complete Declaration of preparer to the than taxpayer) is based on all information of which preparer has any knowledge  | iy kilowledge and bellet, if is |
| Sigr      | May the  | IRS discuss this return         |
| Her       | VONNELL RAMOS 04/23/2020 EXECUTIVE DIRECTOR with the   | preparer shown below            |
|           |  | ions)? X Yes No                 |
| D         | Print/Type preparer's name Preparer's signature Date Check   | f PIIN                          |
| Paid      | ROSSELL 1 TAMANE CFA, FREST NUMBER ( Septembroyed  | P00082045                       |
| Prep      | - I Firm's name > MODDEDD IMINANE & MODDOC - CERD / FIMO - I Film's FIN >  | 94-3282687                      |
| USE       | Only Firm's address ► 2158 MAIN ST., SUITE 202, WAILUKU, HI 96793 Phone no 8   | 08-244-5527                     |
| JSA       |  | Form <b>990-T</b> (2018)        |

| ı | Pao | e |
|---|-----|---|
|   |     |   |

| Schedule A - Cost of Go   | oods Sold. En   | ter method         | of invent  | torv v                   | aluation     | <b>&gt;</b>  |   |                   |  |               |             |
|---|---|--------------------|------------|--------------------------|--------------|--|---|-------------------|--|---------------|-------------|
| 1 Inventory at beginning of y   |   |                    |            |                          |              |  | ar  | 6                 |  |               |             |
| 2 Purchases   |   |                    |            |                          |              |  | ld Subtract line  |                   |  |               |             |
| 3 Cost of labor   | 1 . 1   |                    |            | 1                        |              | •  | iter here and in  |                   |  |               |             |
| 4a Additional section 263A co   | · · · <del>                                </del>                 |                    |            |                          | Part I, line | 2  |   | 7                 |  |               |             |
| (attach schedule)   | l I   |                    |            |                          |              |  | section 263A (w   |                   | espect to                                    | Yes           | No          |
| <b>b</b> Other costs (attach schedu   |   |                    |            | 1                        |              |  | or acquired for   |                   | •  |               | Ţ.          |
| 5 Total. Add lines 1 through  |   |                    |            |                          |              |  |   |                   |  | 1             | х           |
| Schedule C - Rent Income  |   | roperty ar         | nd Perso   | nal F                    | roperty      | Leased V   | Vith Real Proper  | ty)               |  | <del>-/</del> |             |
| (see instructions)  | •   |                    |            |                          | •            |  | •   |                   |  |               |             |
| 1 Description of property   |   |                    | -          |                          |              |  |   |                   |  |               |             |
| (1)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (2)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (3)   | _   |                    |            |                          |              |  |   |                   |  |               |             |
| (4)   |   |                    |            |                          |              |  |   |                   |  |               |             |
|   | 2 Rent recei  | ved or accrue      | ed         |                          |              |  |   |                   |  |               |             |
| (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 percentage of rent percentage of rent 50% or if the rent |   |                    |            | or perso                 | onal proper  | ty exceeds In columns 2(a) and 2(b) (attach so         |   |                   |  |               | ome         |
|   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (1)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (2)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (3)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (4)   |   |                    |            |                          |              |  | <del></del>   |                   |  |               | <del></del> |
| Total   |   | Total              |            |                          |              |  | (b) Total deductio  |                   |  |               |             |
| (c) Total income. Add totals of conhere and on page 1, Part I, line 6   |   |                    |            |                          |              | Enter here and on page 1, Part I, line 6, column (B) ▶ |   |                   |  |               |             |
| Schedule E - Unrelated De   |   |                    | e instruct | tions)                   | -            |  | <del> </del>  |                   |  |               |             |
|   | <u></u>   |                    | 2 Gross    | s incom                  | e from or    | 3 (  | Deductions directly connected with or allocable to debt-financed property |                   |  |               |             |
| 1 Description of deb  | t-financed property   |                    | allocable  | to deb                   | t-financed   | (a) Straigh  | ht line depreciation  |                   | (b) Other deductions                         |               |             |
|   |   |                    | ļ          | propert                  | y<br>        |  | ch schedule)  | (attach schedule) |  |               |             |
| (1) ATCH 2  |   |                    |            |                          |              |  |   |                   |  |               |             |
| (2)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (3)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| (4)   |   |                    |            |                          |              |  |   |                   |  |               |             |
| 4 Amount of average<br>acquisition debt on or<br>allocable to debt-financed<br>property (attach schedule)   | 5 Average adjust<br>of or alloca<br>debt-financed<br>(attach sche | ble to<br>property | 4          | Colum<br>divide<br>colum | d            |  | income reportable<br>n 2 x column 6)                                      |                   | Allocable dea<br>umn 6 x total<br>3(a) and 3 | of colum      |             |
| (1)   |   |                    |            |                          | %            |  |   |                   |  |               |             |
| (2)   |   |                    |            |                          | %            |  |   |                   |  |               |             |
| (3)   |   |                    |            |                          | %            |  |   |                   |  |               |             |
| (4)   |   |                    |            |                          | %            |  |   |                   |  |               |             |
|   |   |                    |            |                          |              |  | re and on page 1,<br>ne 7, column (A)                                     |                   | er here and o<br>t I, line 7, co             |               |             |
| Totals  |   |                    |            |                          | . •          | .]   | 8,796.  |                   | 6,757  | 7.            |             |
| Total dividends-received deducti  | ions included in co   | olumn 8            |            |                          |              |  |   |                   |  |               |             |

| Schedule F-Interest, Annu                     | uities, Royalties  |  |                             | ontrolled Org  |   |               | ations (see   | instruction                                  | ons)    |   |
|---|--|--|-----------------------------|--|---|---------------|---|--|---------|---|
| 1 Name of controlled<br>organization          | 2 Employer identification number                                     | er 3 N   | let unrel                   | ated income<br>nstructions)  | 4 Total                                 |               | ed included   | f column 4 the in the control ion's gross in | olling  | 6 Deductions directly connected with income in column 5                                       |
| (1)   |  |  |                             |  |   |               |   |  |         |   |
| (2)   |  |  |                             |  |   |               |   |  |         |   |
| (3)   |  |  |                             |  |   |               |   |  |         |   |
| (4)   |  |  |                             |  |   |               |   |  |         |   |
| Nonexempt Controlled Organiz                  | zations  |  |                             |  |   | 40            | Dord of column  | O that is                                    | Γ 4.    | 1 Deductions directly   |
| 7 Taxable Income                              | 8 Net unrelated in<br>(loss) (see instruct                           |  |                             | Total of specific<br>ayments made  |   | ıncl          | Part of column<br>uded in the co<br>nization's gros         | ntrolling                                    |         | inected with income in  |
| (1)   |  |  |                             |  |   |               |   |  |         |   |
| (2)   |  |  |                             |  |   |               |   |  |         | <del> </del>  |
| (3)   |  |  |                             |  |   |               |   | <del></del>                                  |         |   |
| (4)   |  |  | -                           |  |   | ۸۵            | d columns 5 a   | nd 10  |         | dd columns 6 and 11   |
| Totals  |  | <br>tion 501(  | <br>c)(7),                  | <br>(9), or (17  | ▶<br>) Orga                             | Pa            | er here and on<br>t I, line 8, colu<br>on (see ins          | mn (A)                                       |         | ter here and on page 1,<br>rt I, line 8, column (B)   |
| 1 Description of income                       | 2 Amount of  | ıncome   |                             | 3 Deduction directly cor<br>(attach sch  | inected                                 |               |   | t-asides<br>schedule)                        |         | 5 Total deductions<br>and set-asides (col 3<br>plus col 4)                                    |
| (1)   |  |  |                             |  |   |               |   |  |         |   |
| (2)   |  |  |                             |  |   |               |   |  |         |   |
| (3)   |  |  |                             |  |   |               |   |  | _       |   |
| (4)   | Enter here and o<br>Part I, line 9, co                               | olumn (A)  |                             |  |   |               |   |  |         | Enter here and on page 1,<br>Part I, line 9, column (B)                                       |
| Schedule I-Exploited Exe                      | mpt Activity In  | come, Ot   | her Th                      | an Adverti   | sing Ir                                 | come          | (see instru   | ctions)                                      |         | 1   |
| 1 Description of exploited activity           | 2 Gross<br>unrelated<br>business income<br>from trade or<br>business | 3 Exper<br>direct<br>connecter<br>production<br>unrelated<br>business ii | ly<br>d with<br>on of<br>ed | 4 Net inconfrom unrelated or business 2 minus coldinated for the coldi | ed trade<br>(column<br>umn 3)<br>ompute | from<br>is no | ross income<br>activity that<br>of unrelated<br>ness income | 6 Expe<br>attributa<br>colum                 | able to | 7 Excess exempt<br>expenses<br>(column 6 minus<br>column 5, but not<br>more than<br>column 4) |
| (1)   |  | _  |                             |  |   |               | _   |  |         |   |
| (2)   |  |  |                             |  |   |               |   |  |         |   |
| (3)   |  |  |                             |  |   |               |   |  |         |   |
| (4)   |  |  |                             |  |   |               |   |  |         |   |
| <u>, , , , , , , , , , , , , , , , , , , </u> | Enter here and on page 1, Part I, line 10, col (A)                   | Enter here<br>page 1, P<br>line 10, co                                   | art I,                      |  |   |               |   |  |         | Enter here and<br>on page 1,<br>Part II, line 26  |
| Totals  |  |  |                             |  |   |               |   |  |         |   |
| Schedule J-Advertising Ir                     |  |  | ·                           | idata d D = -  | .:.                                     |               |   |  |         |   |
| Part I Income From Per                        | iodicals Report  | ed on a C  | onsol                       | idated Bas   | SIS                                     |               |   | <del></del>                                  |         | <del></del>   |
| 1 Name of periodical                          | 2 Gross<br>advertising<br>income                                     | 3 Dire<br>advertising  |                             | 2 minute and 2\ If   |   | l             | Circulation<br>ncome  | 6 Read<br>cos                                |         | 7 Excess readership costs (column 6 minus column 5, but not more than column 4)               |
| (1)   |  |  |                             |  |   |               |   |  |         |   |
| (2)   |  |  |                             | 1  |   |               |   | <u> </u>                                     |         |   |
| (3)   |  |  |                             | 1  |   |               |   |  |         |   |
| (4)   |  |  |                             | 1  |   |               |   |  |         |   |
|   |  | -  |                             |  |   |               |   |  |         |   |
| Totals (carry to Part II, line (5)) ▶         |  |  |                             | <u> </u>   |   |               |   | <u></u>                                      |         | Form <b>990-T</b> (2018)  |

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

| 1 Name of penodical           | 2 Gross<br>advertising<br>income                   | 3 Direct advertising costs                         | 4 Advertising<br>gain or (loss) (col<br>2 minus col 3) If<br>a gain, compute<br>cols 5 through 7 | 5 Circulation income | 6 Readership costs | 7 Excess readership<br>costs (column 6<br>minus column 5, but<br>not more than<br>column 4) |
|-------------------------------|--|--|--|----------------------|--------------------|---|
| (1)                           |  |  |  |                      |                    |   |
| (2)                           |  |  | -  |                      |                    |   |
| (3)                           |  |  |  |                      |                    |   |
| (4)                           |  |  |  |                      | -                  |   |
| Totals from Part I ▶          |  |  |  | ,                    |                    |   |
|                               | Enter here and on page 1, Part I, line 11, col (A) | Enter here and on page 1, Part I, line 11, col (B) |  |                      |                    | Enter here and<br>on page 1,<br>Part II, line 27  |
| Totals, Part II (lines 1-5) ▶ |  |  |  |                      |                    |   |
| Schedule K - Compensatio      | n of Officers, D                                   | irectors, and Tr                                   | ustees (see instr  | uctions)             |                    |   |
|                               |  |  |  | O Description        |                    |   |

| 1 Name   | 2 Title | 3 Percent of time devoted to business | 4 Compensation attributable to unrelated business |
|--|---------|---------------------------------------|---|
| (1)  |         | %                                     |   |
| 2)   |         | %                                     |   |
| 3)   |         | %                                     |   |
| 4)   |         | %                                     |   |
| Total Enter here and on page 1. Part II, line 14 |         | •                                     |   |

Form **990-T** (2018)

## Form **4562**

## **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return ► Go to www irs gov/Form4562 for instructions and the latest information.

Department of the Treasury
Service (99) Name(s) shown on return HALE 'OPIO KAUA'I, INC.
Business or activity to which this form relates

OMB No 1545-0172

Attachment Sequence No 179 ldentifying number

99-0155279

| G      | ENERAL DEPRECIATION  | J   |   |               |                        |                 | _               |        |                            |
|--------|--|---|---|---------------|------------------------|-----------------|-----------------|--------|----------------------------|
|        | rt I Election To Expense C   | ertain Property L   |   |               |                        | •               |                 |        |                            |
|        | Note: If you have any lis  | sted property, con  | plete Part  | V before      | you comp               | olete Part I    |                 |        |                            |
| 1      | Maximum amount (see instructions).   |   |   |               |                        |                 | 🗀               | 1      |                            |
| 2      | Total cost of section 179 property pla   | aced in service (see in:  | structions)                                       |               |                        |                 | 🚅               | 2      |                            |
| 3      | Threshold cost of section 179 proper   | rty before reduction in   | ı lımıtatıon (se                                  | e instruction | ns)                    |                 | ئےا ۔ ۔ ۔       | 3      |                            |
| 4<br>5 | Reduction in limitation Subtract line Dollar limitation for tax year Subtract line 4 from separately, see instructions |   |   |               |                        |                 | •••⊢            | 4<br>5 |                            |
| 6      | (a) Description  |   | · · · · <u>· · · ·</u>                            |               | siness use onl         | y) (c) Elect    |                 | _      |                            |
| Ť      | (4) 2000/19/10/1   | or property   |   | (2) 555. (25  |                        | ,, (-, -,       |                 |        |                            |
|        | <del></del>  |   |   |               |                        |                 |                 |        |                            |
| 7      | Listed property Enter the amount fro   | m line 29   |   |               | 7                      | <del></del>     |                 |        |                            |
|        | Total elected cost of section 179 pro  |   |   |               |                        |                 | 1               | 8      |                            |
|        | Tentative deduction Enter the smalle   |   |   |               |                        |                 |                 | 9      |                            |
|        | Carryover of disallowed deduction from   |   |   |               |                        |                 |                 | 0      |                            |
|        | Business income limitation Enter the   |   |   |               |                        |                 |                 | 1      |                            |
|        | Section 179 expense deduction Add  |   |   |               |                        |                 |                 | 2      |                            |
|        | Carryover of disallowed deduction to   |   |   |               |                        |                 |                 |        |                            |
|        | e. Don't use Part II or Part III below fo  |   |   |               | <u> </u>               |                 |                 |        |                            |
| Pa     | rt II Special Depreciation A   | llowance and Otl  | ner Deprec  | iation (D     | on't include           | e listed proper | ty See ii       | nsti   | ructions)                  |
|        | Special depreciation allowance for   |   |   |               |                        |                 |                 |        |                            |
|        | during the tax year. See instructions  |   |   |               |                        |                 |                 | 4      |                            |
| 15     | Property subject to section 168(f)(1)  |   |   |               |                        |                 |                 | 5      | -                          |
| 16     | Other depreciation (including ACRS)  |   |   |               |                        |                 | 1               | 6      | 57,589                     |
|        | rt III MACRS Depreciation (I   |   |   |               |                        |                 |                 |        |                            |
|        |  |   | Sect  | tion A        |                        |                 |                 |        |                            |
| 17     | MACRS deductions for assets place  | d in service in tax year  | rs beginning b                                    | efore 2018    |                        |                 | 1               | 7      |                            |
| 18     | If you are electing to group any a   | assets placed in ser  | vice during t                                     | he tax yea    | ar into one            | or more gener   | al_             |        |                            |
|        | asset accounts, check here   |   | <u> </u>  |               |                        | <u></u> ▶       |                 |        |                            |
|        | Section B - Assets   | Placed in Service   |   |               |                        | e General Dep   | reciation       | ı Sy   | stem                       |
|        | (a) Classification of property   | (b) Month and year<br>placed in<br>service                          | (c) Basis for (<br>business/invi<br>only - see in | estment use   | (d) Recovery<br>period | (e) Convention  | (f) Metho       | bd     | (g) Depreciation deduction |
| 19a    | 3-year property  |   | -   |               |                        |                 |                 |        |                            |
| b      | 5-year property  |   |   |               |                        |                 |                 |        |                            |
| C      | 7-year property  |   |   |               |                        |                 |                 |        |                            |
| d      | 10-year property   |   |   |               |                        |                 | ļ               |        |                            |
| е      | 15-year property   |   |   |               |                        |                 | _               |        |                            |
| f      | 20-year property   |   |   |               |                        |                 |                 |        |                            |
| g      | 25-year property   |   |   |               | 25 yrs                 |                 | S/L             |        |                            |
| ħ      | Residential rental   |   |   |               | 27 5 yrs               | ММ              | S/L             |        |                            |
|        | property   |   |   |               | 27 5 yrs               | MM              | S/L             |        |                            |
| - 1    | Nonresidential real  |   |   |               | 39 yrs                 | MM              | S/L             |        |                            |
|        | property   | <u> </u>  |   |               |                        | MM              | S/L             |        |                            |
|        | Section C - Assets P   | laced in Service D  | uring 2018  | Tax Year      | Using the              | Alternative De  |                 | on :   | System                     |
| 20a    | Class life   |   |   |               |                        |                 | S/L             | _      |                            |
|        | 12-year  |   |   |               | 12 yrs                 |                 | S/L             |        | <u> </u>                   |
|        | : 30-year  | ļ   |   |               | 30 yrs                 | MM              | S/L             |        |                            |
|        | 40-year  | <u>L</u>  |   |               | 40 yrs                 | MM              | S/L             |        |                            |
|        | rt IV Summary (See instructi   |   |   |               |                        |                 | <del></del> -   | _      |                            |
|        | Listed property Enter amount from li   |   |   |               |                        |                 | $\cdots \vdash$ | 1      |                            |
| 22     | Total. Add amounts from line 12,   |   |   |               |                        |                 |                 |        | E7 500                     |
| 23     | here and on the appropriate lines of y For assets shown above and place  | our return Partnershij<br>ed in service during<br>iction 263A costs | the current                                       | year, ent     | ee instructio          |                 | 2               | 2      | 57,589                     |

|      | (==)                                    |   |  |          |                   |            |                             |                   |                |  |                 |  |              | _            |                 |
|------|---|---|--|----------|-------------------|------------|-----------------------------|-------------------|----------------|--|-----------------|--|--------------|--------------|-----------------|
| Pa   |   | perty (Include                          |  |          | certai            | n oth      | er vel                      | hicles            | , certa        | ın aır                                       | craft,          | and  | proper       | ty use       | ed for          |
|      | entertainme                             | ent, recreation, o<br>ny vehicle for wh | r amuseme  | nt)      | tha s             | tandard    | milead                      | no rate           | e or ded       | uctina                                       | ا معدما         | ynense                                       | comp         | lete on      | lv 24a          |
|      | 24b. column                             | s (a) through (c) of                    | Section A. a                                     | all of S | Section           | B, and S   | Bection                     | Cıfan             | plicable       | ucting                                       | icase c         | xperise                                      | , comp       | iete On      | ıy 24a,         |
| _    |   | Depreciation and                        |  |          |                   |            |                             |                   |                | mits for                                     | passe           | nger auf                                     | omobile      | es )         |                 |
| 248  | a Do you have evidence                  |   |  |          |                   |            | es                          | -                 | 24b  f"\       |  |                 |  | - 1          | Yes          | No              |
|      | (a)                                     | (b)                                     | (c)  |          |                   |            | (e)                         |                   | (f)            | (9   | 3)              | (1   | n)           | (            | <br>i)          |
|      | Type of property (list                  | Date placed                             | Business/<br>investment use                      | Cost     | (d)<br>or other b |            | sis for depr<br>siness/inve |                   | Recovery       |  | hod/            |  | ciation      |              | ection 179      |
|      | vehicles first)                         | ın service                              | percentage                                       | 000.     | 0. 00. 0          | (60        | use only                    |                   | period         | Convi  | ention          | dedu   | ction        | co           | st              |
| 25   | Special depreciation                    | n allowance for                         | qualified list                                   | ed pr    | operty            | placed     | ın ser                      | /ice di           | uring          |  |                 |  |              |              |                 |
|      | the tax year and us                     | ed more than 50%                        | in a qualifie                                    | d bus    | iness us          | se See     | nstruct                     | ions              |                |  | . 25            |  |              |              |                 |
| 26   | Property used more                      | e than 50% in a qi                      | ualified busine                                  | ess us   | е                 |            |                             |                   |                |  |                 |  |              |              |                 |
|      | <del> </del>                            |   | %  | 6        |                   |            |                             |                   |                |  |                 |  |              | -            |                 |
|      |   |   | %  | 6        |                   |            |                             |                   |                |  |                 |  |              |              |                 |
|      |   |   | %  | 6        | -                 |            |                             |                   |                |  |                 |  |              |              |                 |
| 27   | Property used 50%                       | or less in a qualif                     | ed business                                      | use      |                   |            |                             |                   |                |  |                 |  |              |              |                 |
|      |   |   | %  | ,        |                   |            |                             |                   |                | S/L -  |                 | ļ  |              |              |                 |
|      |   |   | %  | 6        |                   |            |                             |                   |                | S/L -  |                 |  |              |              |                 |
|      |   |   | %  | 6        |                   |            |                             |                   |                | S/L -  |                 |  |              | }            |                 |
|      | Add amounts in co                       |   |  |          |                   |            |                             |                   |                |  |                 |  |              |              |                 |
| 29   | Add amounts in co                       | lumn (i), line 26 E                     | nter here an                                     | d on l   | ine 7, p          | age 1 .    |                             |                   | <u></u>        |  | <u> </u>        |  | . 29         |              |                 |
|      |   |   | Section  | 1 B -    | Inform            | ation o    | n Use                       | of Ve             | hicles         |  |                 |  |              |              |                 |
|      | mplete this section for                 |   |  |          |                   |            |                             |                   |                |  |                 |  |              | rovided      | vehicles        |
| to y | our employees, first ans                | swer the questions in                   | Section C to                                     | see if y | on wee            | t an exce  | ption to                    | compl             | eting this     | section f                                    | or those        | vehicles                                     | <b>.</b>     | 1            |                 |
|      |   |   | 1  |          | a)<br>icle 1      |            | b)<br>icle 2                | \ \ <sub>\\</sub> | (c)<br>hicle 3 |  | d)<br>cle 4     |  | e)<br>icle 5 |              | f)<br>cle 6     |
| 30   | Total business/inve                     |   |  | ven      | icie i            | Ven        | ide Z                       | "                 | inue 3         | Vein   | ue 4            | Veill  | GIE 3        | Veiii        | ue o            |
|      | the year (don't incli                   | ude commuting m                         | ıles)  | _        |                   |            |                             | <u> </u>          |                |  | _               |  |              |              |                 |
| 31   | Total commuting m                       | iles driven during                      | the year .                                       |          |                   |            |                             | <u> </u>          |                |  |                 |  |              |              |                 |
| 32   | Total other p                           | ersonal (nonco                          | mmuting)   |          |                   |            |                             | ļ                 |                |  |                 |  |              |              |                 |
|      | miles driven                            |   |  |          |                   |            |                             | ļ                 |                |  |                 |  |              |              |                 |
| 33   | Total miles drive                       | n during the y                          | ear Add  |          |                   |            |                             |                   |                | l  |                 |  |              |              |                 |
|      | lines 30 through 32                     | 2                                       |  |          | т                 |            |                             | ļ                 |                |  |                 | <u> </u>                                     |              |              |                 |
| 34   | Was the vehicle                         |   | P0.00.10.  | Yes      | No                | Yes        | No                          | Yes               | No             | Yes  | No              | Yes  | No           | Yes          | No              |
|      | use during off-duty                     |   |  |          | _                 |            |                             | ļ                 | -              |  |                 | <b>.</b>                                     |              |              |                 |
| 35   | Was the vehicle                         |   |  |          |                   |            |                             |                   |                |  |                 |  |              |              |                 |
|      | than 5% owner or r                      | •                                       |  |          |                   |            | ļ                           |                   | <del></del>    |  |                 |  | -            | _            |                 |
| 36   | Is another vehicl                       |   | <i>'</i>   |          |                   |            |                             | 1                 |                |  |                 |  |              |              |                 |
|      | use <sup>7</sup>                        |   |  |          |                   | L          | <u> </u>                    | <u> </u>          | <u> </u>       | <u>.                                    </u> | L               |  |              |              | <u> </u>        |
|      |   | ction C - Question                      |  |          |                   |            |                             |                   |                |  |                 |  |              |              |                 |
|      | swer these question                     |   |  |          | eption '          | to com     | pleting                     | Section           | on B for       | vehicles                                     | sused           | by emp                                       | oloyees      | who a        | ren't           |
|      | re than 5% owners o                     | •                                       |  |          |                   |            |                             |                   |                |  |                 |  |              | Voc          | No.             |
| 37   | Do you maintain a                       |   | statement th                                     | at pr    | ohibits           | all pers   | sonal u                     | se of             | vehicles       | , includ                                     | ling co         | mmutin                                       | g, by        | Yes          | No              |
| ••   | your employees?.  Do you maintain a     |   |  |          |                   |            |                             | · · · ·           | <br>biologia   |  |                 | una by                                       |              |              |                 |
| 38   |   |   |  |          |                   |            |                             |                   |                |  |                 | ung, by                                      | youi         |              |                 |
| 20   | employees? See the Do you treat all use |   |  |          |                   |            |                             |                   |                |  |                 | • • • •                                      |              |              |                 |
|      | Do you provide m                        |   |  |          |                   |            |                             |                   | n from         |  |                 |  | <br>It the   |              |                 |
| 40   | use of the vehicles,                    |   |  |          | •                 |            |                             |                   |                |  |                 |  |              |              | İ               |
| 44   | Do you meet the re                      |   |  |          |                   |            |                             | n uso?            |                | ruction                                      |                 | • • • •                                      |              |              |                 |
| 41   | Note: If your answer                    | erto 37 38 39 4                         | ining qualing                                    | Yes " (  | don't co          | mnlete     | Section                     | n R for           | the cove       | red vet                                      | ncles           | • • • •                                      |              |              |                 |
| D٥   | art VI Amortizati                       |   | 0, 01 11 10                                      | 100, 1   | 2011 ( 00         | присте     | 000                         |                   | 11.0 0070      |  |                 |  |              | L            |                 |
|      | Amortizati                              |   | T  | -        |                   |            |                             |                   |                |  | (е              | <u>,                                    </u> |              |              |                 |
|      | (a)                                     |   | (b) Date amortiz                                 | ation    |                   | (c)        |                             |                   | (d)            |  | Amorti          | zation                                       |              | <b>(f)</b>   |                 |
|      | Description o                           | f costs                                 | begins   |          | Ar                | nortizable | amount                      |                   | Code se        | ction  | perio<br>percer |  | Amortiza     | ition for th | ıs year         |
| 42   | Amortization of cos                     | sts that begins dur                     | ing your 201                                     | 8 tax    | vear (se          | ee instri  | ictions)                    | <b>L</b>          |                |  |                 | -3- 1  |              |              |                 |
| _    |   |   |  |          | ) :. ( <b>3</b> ( |            |                             |                   |                |  |                 |  |              | _            |                 |
|      |   |   | <del>                                     </del> |          | -                 |            |                             | $\dashv$          |                |  |                 |  |              |              |                 |
| 43   | Amortization of cos                     | its that began hef                      | ore vour 201                                     | 8 tax    | vear              |            |                             | 1                 |                |  |                 | 43   |              |              |                 |
|      | Total. Add amount                       |   |  |          |                   |            |                             |                   |                |  |                 | 44   |              |              |                 |
| JSA  | <del></del>                             | ., -                                    | <del></del> .                                    |          |                   |            |                             |                   |                |  |                 |  | Fo           | m <b>456</b> | <b>2</b> (2018) |
|      |   |   |  |          |                   |            |                             |                   |                |  |                 |  |              |              |                 |

| FORM 990-T          | SCHEDULE E -   | DEPRECIATION   | V DEDUCTIO     | N            | STATEM         | 1Eì |
|---------------------|----------------|----------------|----------------|--------------|----------------|-----|
| ACTIVITY 1          | -              |                |                |              |                |     |
|                     |                |                | Current        |              |                |     |
|                     |                | Accum Depr     | Year           | Current Year | Accum Depr     |     |
|                     | Cost           | 6/30/18        | Deduction      | Depreciation | 6/30/19        |     |
| Admin Building      | 760,961.00     | (760,961.00)   | •              | -            | (760,961.00)   |     |
| Admin Land          | 458,938 00     | -              | -              | -            | -              |     |
| Admin Window Tint   | 4,392 00       | (2,437 00)     | (220.00)       | (220)        | (2,437.00)     |     |
| Admin Restoration   | 341,507 00     | (176,443.00)   | (17,075.00)    | (8,756)      | (176,443.00)   |     |
| Admin Plumbing      | 1,225 00       | (662.00)       | (61.00)        | (61)         | (662 00)       |     |
| Admin Cap Interest  | 11,209.00      | (5,601 00)     | (560.00)       | (530)        | (5,601 00)     |     |
| Admin Refi Fees     | 5,142 00       | (5,142 00)     | -              | -            | (5,142.00)     |     |
| Admin Chiller       | 78,500 00      | (20,433 00)    | (3,925.00)     | (2,013)      | (20,433.00)    |     |
| Admin Bldg - Carpet | 10,975.00      | (1,784.00)     | (549.00)       | (282)        | (1,784 00)     |     |
| Admin Bldg - A/C    | 412,944 00     | (41,294.00)    | (20,647.00)    | (10,588)     | (41,294.00)    |     |
| Admin Reuphls Chair | 1,240 00       | (599 00)       | (248.00)       | (127)        | (599 00)       |     |
| Admin Bottom Floor  | 21,415 00      | (268.00)       | (1,071 00)     | (549)        | (268 00)       |     |
| Admin Building      | 24,957.00      | -              | (728.00)       | (373)        | (599 00)       |     |
| Admın Bldg - A/C    | 24,652.00      | -              | (616.00)       | (316)        | (268 00)       |     |
|                     | 2,158,057 00   | (1,015,624 00) | (45,700 00)    | (23,814.68)  | (1,016,491.00) |     |
|                     |                | Alloca         | tion to rental | 72%          |                |     |
| TOTAL OF            | FORM 990-T, SC | CHEDULE E, CO  | LUMN 3(A)      | (17,113)     |                |     |

| FORM 990-T         | SCHEDULE E -     | SCHEDULE E - OTHER DEDUCTIONS |        |  |  |  |  |  |
|--------------------|------------------|-------------------------------|--------|--|--|--|--|--|
|                    | ACTIVITY         |                               |        |  |  |  |  |  |
|                    | NUMBER           | AMOUNT                        | TOTAL  |  |  |  |  |  |
| COST OF GOOD SOLD  |                  | 4,533                         |        |  |  |  |  |  |
| REAL ESTATE TAXES  |                  | 55                            |        |  |  |  |  |  |
| INSURANCE          |                  | 2,085                         |        |  |  |  |  |  |
| GENERAL EXCISE TAX |                  | 972                           |        |  |  |  |  |  |
| INTEREST           |                  | 1,902                         |        |  |  |  |  |  |
| UTILITIES          |                  | 19,780                        |        |  |  |  |  |  |
| OFFICE EXPENSES    |                  | 1,644                         |        |  |  |  |  |  |
| OUTSIDE SERVICE    |                  | 219                           |        |  |  |  |  |  |
| MISCELLANEOUS      |                  | 61                            |        |  |  |  |  |  |
| SUBTO <sup>2</sup> | ΓAL 1            |                               | 31,251 |  |  |  |  |  |
| TOTAL OF FORM 9    | 90-T, SCHEDULE E | COLUMN 3(B)                   | 31,251 |  |  |  |  |  |