79393051371**05** 1

| Form 990-T | Exempt Or | ganization | Bus | sines | s In | con | ne T | ax Ret | urn | , (| MB No 1548 | 5 0687 |
|---|--|---|------------|-------------|----------|-------------------|-----------------|------------------|-------------|---------------------------------|--|--|
| Form 330-1 | | nd proxy tax | | | | | | | UV | | മെ⊲ | 0 |
| | For calendar year 2018 o | | | | | | | | , 20 1 3 | - | ZU 1 | ď |
| Departn ent of the Treasury Internal Revenue Service | ► Go to www ► Do not enter SSN n | www.irs.gov/Form990 | | | | | | | 11(c)(3) | Open 501(c) | to Public Ins)(3) Organiza | spection for |
| A Check box if | Name of organic | | | me change | | | | | D Er | nployer (der | ntification | number |
| address changed | | | | | | | | | (E | mployees Irus | t see instruc | (anoit |
| B Exempt under section | SESAME V | NORKSHOP | | | | | | | | | | |
| X 501(C)(03) | | Training Street Circumstrated and the street Circumstrates and the street | | | | | | | | 31 | | |
| 408(e) 220(d | or Type | | | | | | | | | nrelated bus ee instructions | | ivity code |
| 408A 530(a | 1900_BPC | | | | | | | | ⊣ '` | EC INSTITUTION | ' | |
| 529(a) | | ate or province countr | y, and 2 | ZIP or fore | gn post | al code | | | | | | |
| C Book value of all assets at end of year | | NY 10023 | | | | | | | 52 | 5990 | | |
| - | F Group exemption r | <u></u> | | | | | | | т | | | |
| 393,803,386 | G Check organization | | | rporation | | 5 | 01(c) | | | (a) trust | | Other trust |
| | f the organization's unrela | ated trades or busine | sses | <u> </u> | | 16 . 1 | | | | only (or first | | |
| trade or business he | | | | D1- L- | | - | | complete Part | | | ne, aescr | ne tne |
| | ace at the end of the pre | vious sentence, co | mpiete | : Рапз і а | na II, C | complet | e a 50 | nequie ivi ror | each ago | itionai | | |
| | ien complete Parts III-V | ubad was a offi | atod a | roup of a | | t euberd | ——— | ontrolled amu | | | Yes | s X No |
| _ | was the corporation als ame and identifying num | = | | | paren | - -5005 10 | ilaly C | ontronea grou | p. • | | 168 | 5 <u></u> 140 |
| | e of ▶DARYL MINT2 | | poraii | <u> </u> | - | Tele | phone | e number 🕨 | (212) 5 | 95-345 | 6 | 2 |
| | Trade or Business | | | | A) Inc | | | (B) Exp | | | (C) Ņ | |
| 1a Gross receipts or | | | _ | | | | | | | | / | ·· |
| b Less returns and allow | | c Balance ▶ | 1c | | | | | | | | | |
| | old (Schedule A, line 7) | | 2 | | - | | | | | , ^ | | |
| - | otract line 2 from line 1c | | 3 | | | | | | avent yell | | | |
| 4a Capital gain net | income (attach Schedule | D) | 4a | | | | | | | | | |
| b Net gain (loss) (F | orm 4797 Part II line 17) (a | attach Form 4797). | 4b | | | | | and the same | | | | |
| c Capital loss ded | uction for trusts | | 4c_ | ľ | | | | | | | | |
| 5 Income (loss) from a | partnership or an S corporation (at | ttach statement) | 5 | | | 2,02 | 24 | <u> ATCH</u> | 2 | | | 2,024 |
| 6 Rent income (So | nedule C) | | 6 | | | | | | SFCI | IVED | | |
| 7 Unrelated debt-f | nanced income (Schedule | e E) | 7 | | | | | | \L | | \ W) | |
| | rallies, and rents from a confrolled | organization (Schedule F) | | | | | $- \rightarrow$ | -1 65 | | 0 3 7029 | ان ، | - |
| | a section 501(c)(7) (9) or (17) o | - | | | | | | 18 | JUN | 0 4 752 | - \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| - | activity income (Schedu | le I) | 10 | 200 | | | | 14 | | שבוע נ | - | + |
| 11 Advertising inco | , , , | | 11. | <u> </u> | | | -+ | - - | OG | JEN. | | ــــــــــــــــــــــــــــــــــــــ |
| | ee instructions, attach sol | nedule) / | ,12 13 | | | 2,02 | 74 | | | | | 2,024 |
| | nes 3 through 12 . Ins Not Taken Elsev | where (See inst | | ns for | limita | | | eductions \ | (Excel | ot for cor | tributio | |
| | ns mu <u>st</u> be directly of | | | | | | | | (12,00) | J. 101 001 | in ibano | 110, |
| | officers, directors, and tr | | | | | | | | _ | 14 | | |
| 15 Salaries and wag | | Mar . | | | | | | | | 15 | | |
| 16 Repairs and mai | | * | | | | | | | | 16 | | |
| 17 Bad debts. | | | | | | | | | | 17 _ | | |
| 18 Interest (attach | schedule) (see iņstructions | 3) | - | | | - | | ATCH 3 | 3 | 18 | | 212 |
| 19 Taxes and licens | es 🦯 . | | | | | • | | | - 🗠 | 19 | | 430 |
| 20 Charitable contr | butions (See instructions | for limitation rules) | | | | ٠, | | • | · _: | 20 | | |
| 21 Depreciation (at | | | | - | . | 21 | | | | 1 | | |
| • | n gráirmed on Schedule A | and elsewhere on re | eturn | • • | ٠ ا | 22a | | | | 2b | | |
| 23 Depletion | | • | • | • • | • | • | • • | • | | 23 | | |
| | deferred compensation p | ians | - | | | - | | | _ | 24 | | |
| 25 Employee benef | | | - | | | - | | | | 25 | | |
| , | xpenses (Schedule I), p costs (Schedule J) | • | | | | • | | - | | 26 27 | - | |
| , | p costs (Schedule J). s (attach schedule) | • • • | | | | • | | ATCH | / \ [| 2/8 | | 11,489 |
| / | S (attach scrieddie) S Add lines 14 through 2 | 8 | | • | - | - | : | دومو عرد و . | | 29 | | 12,131 |
| | ess taxable income bet | | - loss | deductio | n Su | btract | line 2 | 29 from line | | 30 | | 10,107 |
| , | t operating loss arising i | | | | | | | | 17.1.11 | 31 | | |
| | ess taxable income Subt | - | _ | | | | | | 8V- | 2 | | 10,107 |
| For Paperwork Reduc | tion Act Notice, see instr | | | | | | | | 0 | • | Form 99 | 0-T (2018) |
| 8X2740 1 000 4898CE 70 | 0J | | V 1 | 8-8 3. | F | | 0 | 172772-0 | 8000 | | | PAGE |

| Form | 990/T (2018) | | | Page 2 |
|-----------|---|------------------------------------|--|------------------|
| Par | t III Total Unrelated Business Taxable Income | | | |
| 33 | total of unrelated business taxable income computed from all unrelated instructions) | trades or businesses (se | # 1 3 | 30,272 |
| 34 | Amounts paid for disallowed fringes | | 34 | |
| 35 | Deduction for net operating loss arising in tax years beginning before instructions) | e January 1 2018 (sec | e 35 | 30,272 |
| 36 | Total of unrelated business taxable income before specific deduction Subtriof lines 33 and 34 | act line 35 from the sum | | |
| 37 | Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions) . | 13 | 0 17 | 1,000 |
| 38 | Unrelated business taxable income Subtract line 37 from line 36 lf line 3 | 37 is greater than line 36 | 111 | |
| 30 | enter the smaller of zero or line 36 | or is greater than the Co | ' 38 | 0 |
| Par | t IV Tax Computation | | 190 | <u>_</u> _ |
| | | | ▶ 39 | |
| 39 40 | Organizations Taxable as Corporations Multiply line 38 by 21% (0.21) Trusts Taxable at Trust Rates See instructions for tax compa | ۰۰- utation Income tax or | · | |
| 40 | | | . | |
| | the amount on line 38 from Tax rate schedule or Schedule D (Form 1 | 1041) | ► 40 ► 41 | |
| 41 | Proxy tax See instructions | | 42 | |
| 42 | Alternative minimum tax (trusts only) | • • • | 43 | |
| 43 | Tax on Noncompliant Facility Income See instructions | • • • | 44 | |
| 44 | Total Add lines 41, 42, and 43 to line 39 or 40, whichever applies | · | | |
| | | 450 | | |
| | Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) | 45a | | |
| | Other credits (see instructions). | 45b | | |
| | General business credit Attach Form 3800 (see instructions) | 45c | | |
| d | Credit for prior year minimum tax (attach Form 8801 or 8827) | 45d | | |
| | Total credits Add lines 45a through 45d | • | 45e | |
| 46 | Subtract line 45e from line 44. | | | |
| 47 | Other taxes Check if from Form 4255 Form 8611 Form 8697 Form 86 | 366 Other (attach schedule) | | |
| 48 | Total tax Add lines 46 and 47 (see instructions) | | 48 | |
| 49 | 2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), lin | 1 1 | 49 | |
| _ | Payments A 2017 overpayment credited to 2018 | 50a 50b | - -∤ | |
| | 2018 estimated tax payments | 50c | | |
| C C | Tax deposited with Form 8868 | 50d | | |
| đ | Foreign organizations Tax paid or withheld at source (see instructions) | 50e | | |
| f | Backup withholding (see instructions) Credit for small employer health insurance premiums (attach Form 8941) | 50f | | |
| q | Other credits, adjustments, and payments Form 2439 | | | |
| 3 | Form 4136 Other Total ▶ | 50g | | |
| 51 | Total payments Add lines 50a through 50g | | 51 | |
| 52 | Estimated tax penalty (see instructions) Check if Form 2220 is attached | | 52 | |
| 53 | Tax due If line 51 is less than the total of lines 48, 49, and 52, enter amount owed | | ▶ 53 | |
| 54 | Overpayment If line 51 is larger than the total of lines 48, 49, and 52, enter amount | overpaid | ▶ 54 | |
| <u>55</u> | Enter the amount of line 54 you want | Refunded | ▶ 55 | |
| Par | t VI Statements Regarding Certain Activities and Other Inf | formation (see instructi | ons) | |
| 56 | At any fime during the 2018 calendar year, did the organization have an i | _ | - | |
| | over a financial account (bank, securities or other) in a foreign country? | • | - | I I |
| | FinCEN Form 114 Report of Foreign Bank and Financial Accounts If "Yes | s," enter the name of th | e foreign country | |
| | here ▶ BD, SA, UK | | | X |
| 57 | During the tax year, did the organization receive a distribution from, or was it the gra | antor of, or transferor to a fo | reign trust? . | X |
| | 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 > \$ Under penalties of penuty declare that have examined this return including accompanying s | chodules and statements and to the | n heet of my browled- | and belot it |
| c: | true, correct, and complete. Declaration of preparer (other than taxpaver) is based on all information of wi | | Knowledge | and delier it is |
| Sign | | , CFO | May the IRS discus | |
| Her | Signature of officer Date Title | | with the preparer s (see instructions)? X | |
| | Print/Type preparer's name Preparer's signature | Date | PTIN | Yes No |
| Paid | | [[(20 (2020 Ch | ieck L lit Book | 741 4 90 |
| | Darer SCOTT TROMPSETT SERVICE TO | | | |
| Use | Only Firms name GRANT THORNTON LLP Firms address > 757 THIRD AVENUE, 3RD FLOOR, NEW YORK, | | m's EIN ► 36-60. lone no 212-599- | |
| _ | Cumis address P 10 Table 11 Table 1 Table 1 Table 1 Table 1 | Ph | | 990-T (2018) |
| AZL | | | , 0,,,,, | (2010) |

8X2741 1 000 4 0 0 0 C D 7 0 0 T

by column 5

%

% %

%

(attach schedule)

Form 990-T (2018)

3(a) and 3(b))

Enter here and on page 1,

Part I, line 7 column (B)

(1)

(2)

(3)

(4)

Totals

property (attach schedule)

Total dividends-received deductions included in column 8

(column 2 x column 6)

Enter here and on page 1,

Part I line 7, column (A)

| Schedule F-Interest, Annu | uities, Royalties | , and Ren | ts Fro | om Contro | lled Or | ganıza | tions (see | e instruction | ons) | |
|-------------------------------------|--|---|--|---|---|-------------|---|--|----------------|--|
| | | Exen | npt Co | ntrolled Org | ganızatı | ons | | | | |
| Name of controlled organization | 2 Employer identification numb | er | | ated income nstructions) | l | of specific | included | of column 4 to in the contr ion's gross in | ol ling | 6 Deductions directly connected with income in column 5 |
| (1) | | | • | | | | | | | |
| (2) | | | | | | | | | | |
| (3) | | | | · · · | - | _ | | | | |
| (4) | <u> </u> | | | | | | | | | |
| Nonexempt Controlled Organi | zations | | | | | | | | | |
| 7 Taxable Income | 8 Net unrelated in (loss) (see instruct | | | | Deductions directly nected with income in column 10 | | | | | |
| (1) | | | | | | | | | | |
| (2) | - | | | | | | | | | |
| (3) | | | | | | | | | | |
| (4) | | | _ | | | | | | | |
| Totals | | tion 501(i | :)(7). | (9), or (17 | ►) Orga | Enle Par | d columns 5 a r here and on I, line 8, colu n (see ins | page 1 mn (A) | Ent | dd columns 6 and 11 ter here and on page 1 rt I, line 8, column (B) |
| 1 Description of income | 2 Amount of | | | 3 Deduction directly contact (attach sch | tions nected | | 4 Se | t-asides schedule) | | 5 Total deductions and set asides (col. 3 plus col. 4) |
| (1) | | | 1 | , | - , | | | | | F |
| (2) | | | | | | | | | | |
| (3) | | | | | | | | | | |
| (4) | | | <u> </u> | | | | | | | |
| Totals . | Enter here and o Part I line 9 co | olumn (A) | | | | | | - L | | Enter here and on page 1 Part I, line 9 column (B) |
| Schedule I-Exploited Exe | empt Activity ind | come, Utn | erin | ian Adverti | sing ir | come | (see instru | ictions) | | |
| 1 Description of exploited activity | 2 Gross unrelated business income from trade or business | 3 Expens directly connected productio unrelate business in | / with n of d | 4 Net inconfrom unrelation business 2 minus column columns for column columns for columns | ed trade (column umn 3) ompute | from a | oss income activity that unrelated ess income | 6 Expe attributa colum | able to | 7 Excess exempt expenses (column 6 minus column 5 but not more than column 4) |
| (1) | | | | | | | | | | - |
| (2) | ! | | | | | | | | | |
| (3) | | | | | | | | | • | - |
| (4) | | - | | | _ | | | | | |
| | Enter here and on page 1 Part I line 10, col (A) | Enter here a page 1 Pa line 10 col | art I | | | | _ | <u>.</u> | | Enter here and on page 1 Part II line 26 |
| Schedule J-Advertising Ir | lana (saa mata | iohops\ | | <u> </u> | | | | | | <u> </u> |
| | | | | .d.t.d.D | | _ | | | | |
| Part I Income From Per | logicals Report | ea on a Co | onsoi | laatea Bas | SIS | | | | | |
| 1 Name of periodical | 2 Gross advertising income | 3 Oired advertising | | 4 Advert gain or (los 2 minus co a gain coi cols 5 thro | s) (col ol 3) If npute | | rculation come | 6 Read | | 7 Excess readership costs (column 6 minus column 5 but not more than column 4) |
| (1) | | | • | | | | | | | |
| (2) | | | | 1 | | | | | | 7 |
| (3) | | | | | | - | | | | 7 |
| (4) | | | | <u></u> _ | | | | | | |
| | | | _ | | | | | | | |
| Totals (carry to Part II line (5)) | | | | | | | | | | Form 990-T (2018) |

Total Enter here and on page 1, Part II line 14 .

| 2 through 7 on | a line-by-line basis 2 Gross advertising income | 3 Direct advertising costs | 4 Advertising gain or (loss) (col 2 minus col 3) If a gain compute cols 5 through 7 | 5 Circulation income | 6 Readership costs | 7 Excess readership costs (column 6 minus column 5, but not more than 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 on page 1 Part II line 27 |
| Totals, Part II (lines 1-5) | ▶ | | ļ | | | |
| Schedule K - Compensa | tion of Officers, D | irectors, and Ti | rustees (see inst | ructions) | <u> </u> | |
| 1 Name | | 2 | Title | 3 Percent of time devoted to business | 4 Compensation | on attributable to business |
| (1) | | | | % | | |
| (2) | | | | % | | |
| (3) | | | | % | | |
| (4) | | | | % | | |

Form **990-T** (2018)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545 0687

2018

Department of the Treasury Internal Revenue Service For calendar year 2018 or other tax year beginning $\underline{-07/01}$, 2018, and ending $\underline{-06/30}$, 20 $\underline{19}$

► Go to www irs gov/Form9907 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

Internal Revenue Service

Name of organization

Employer identification number

SESAME WORKSHOP 13-2655731

Unrelated business activity code (see instructions) ► 900099

Describe the unrelated trade or business ► PROMOTIONAL EVENTS.

| Pai | Unrelated Trade or Business Income | | (A) Income | (B) Expenses | (C) Net | |
|-----|---|----|------------|--------------|---------|--|
| 1a | Gross receipts or sales | | | | | |
| b | Less returns and allowances c Balance ▶ | 1c | | | | |
| 2 | Cost of goods sold (Schedule A, line 7) | 2 | | | | |
| 3 | Gross profit Subtract line 2 from line 1c . | 3 | | | | |
| 4a | Capital gain net income (attach Schedule D) . | 4a | | | | |
| ь | Net gain (loss) (Form 4797, Part II line 17) (attach Form 4797) | 4b | | | | |
| c | Capital loss deduction for trusts | 4c | | | | |
| 5 | Income (loss) from a partnership or an S corporation (attach | | | | | |
| | statement) | 5 | | | | |
| 6 | Rent income (Schedule C) | 6 | | | | |
| 7 | Unrelated debt-financed income (Schedule E) | 7 | | <u> </u> | | |
| 8 | Interest, annuities royalties, and rents from a controlled | | | | | |
| | organization (Schedule F) | 8 | | | | |
| 9 | Investment income of a section 501(c)(7), (9), or (17) | | | · | | |
| | organization (Schedule G) | 9 | | | | |
| 0 | Exploited exempt activity income (Schedule I) | 10 | | | | |
| 1 | Advertising income (Schedule J) | 11 | | <u> </u> | | |
| 2 | Other income (See instructions, attach schedule) ATCH 5 | 12 | 162,964 | | 162,964 | |
| 13 | Total Combine lines 3 through 12 | 13 | 162,964 | | 162,964 | |

Part | 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) | 14 | |
|----|--|-----|---------|
| 15 | Salaries and wages | 15 | 42,176 |
| 16 | Repairs and maintenance | 16 | |
| 17 | Bad debts | 17 | |
| 18 | Interest (attach schedule) (see instructions) | 18 | |
| 19 | Taxes and licenses | 19 | |
| 20 | Charitable contributions (See instructions for limitation rules) | 20 | |
| 21 | Depreciation (attach Form 4562) | | |
| 22 | Less depreciation claimed on Schedule A and elsewhere on return | 22b | |
| 23 | Depletion | 23 | |
| 24 | Contributions to deferred compensation plans | 24 | |
| 25 | Employee benefit programs | 25 | |
| 26 | Excess exempt expenses (Schedule I) | 26 | |
| 27 | Excess readership costs (Schedule J) | 27 | |
| 28 | Other deductions (attach schedule) . ATCH 6 | 28 | 90,516 |
| 29 | Total deductions Add lines 14 through 28 | 29 | 132,692 |
| 30 | Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 | 30 | 30,272 |
| 31 | Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see | | _ |
| | instructions) | 31 | |
| 32 | Unrelated business taxable income Subtract line 31 from line 30 | 32 | 30,272 |

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

4898CE 700J

ORGANIZATION'S FIRST UNRELATED TRADE OR BUSINESS ACTIVITY

INVESTMENTS IN LIMITED PARTNERSHIPS

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS OR S CORPORATIONS

ORDINARY LOSS FROM LP INVESTMENTS PORTFOLIO INCOME FROM LP INVESTMENTS -1,7923,816

INCOME (LOSS) FROM PARTNERSHIPS

2,024

| | ATTACHMENT 3 |
|--|--------------|
| | |
| FORM 990T - PART II - LINE 18 - INTEREST | |
| FROM INVESTMENTS IN LIMITED PARTNERSHIPS | 212 |
| PART II - LINE 18 - INTEREST | 212 |

| | ATTACHMENT 4 |
|---|-------------------------|
| FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTION | I <u>S</u> |
| TAX PREPARATION FEES PORTFOLIO EXPENSES FROM LIMITED PARTNERSHIPS ALLOCATED INVESTMENT FEES | 4,750 4,239 2,500 |
| PART II - LINE 28 - OTHER DEDUC | TIONS11,489 |

Sesame Workshop EIN: 13-2655731

FYE: 6/30/2019

Form 990-T Capital Loss Carryforward Schedule

| Tax Year | Capita Genera | | Capi: Utiliz | tal Loss zed | Capital Loss Carryforward | |
|------------|------------------|--------|-----------------|-----------------|------------------------------|--------|
| 6/30/2017 | \$ | 56,761 | \$ | 33,676 | \$ | 23,085 |
| 6/30/2018 | \$ | 1,621 | \$ | - | \$ | 1,621 |
| 6/30/2019 | \$ | _ | \$ | - | | |
| Total NOLS | \$ | 58,382 | \$ | 33,676 | \$ | 24,706 |

Sesame Workshop EIN: 13-2655731 FYE: 6/30/2019

Form 990-T UBIT NOL Schedule

NET OPERATING LOST PRE 1/1/2018

| Tax Year | NOL Genera | ated | NOL Utıli: | | Rema NOL | inıng |
|-------------|---------------|--------------|---------------|-----------|-------------|--------|
| | | <u>-</u> | | | | |
| 6/30/2014 | \$ | 18,650 | \$ | 18,650 ** | \$ | - |
| 6/30/2015 | \$ | 41,098 | \$ | 40,344 ** | \$ | 754 |
| 6/30/2016 | \$ | 23,772 | | | \$ | 23,772 |
| 6/30/2017 | \$ | _ | \$ | - | \$ | - |
| 6/30/2018 | \$ | 16,440 | ** | | \$ | 16,440 |
| Total NOLS | \$ | 99,960 | \$ | 58,994 | \$ | 40,966 |
| | | | | | | |
| | NOL Ca | rryforward t | :o 6/30/ | 2020 | \$ | 40,966 |

^{**}NOL ADJUSTED FOR THE REPEAL OF QUALIFIED TRANSPORTATION FRINGE BENEFITS

NET OPERATING LOST POST 1/1/2018

BUCKET #1 -- INVESTMENTS IN LIMITED PARTNERSHIPS

| Tax Year | NOL Genera | ated | NOL Utilized | _ | Remaining NOL | | |
|------------|---------------|-------------------------|-----------------|--------------|------------------|--------|--|
| 6/30/2019 | \$ | 10,107 | \$ | - | \$ | 10,107 | |
| Total NOLS | \$ | 10,107 | \$ | - | \$ | 10,107 | |
| | NOL C | ar ry forward to | o 6/30/2020 |) | \$ | 10,107 | |

SCHEDULE M - LINE 12 OTHER INCOME

PROMOTIONAL EVENTS INCOME

LINE 12 - OTHER INCOME

162,964

162,964

| SCHEDULE M | - | PART | ΙI | LINE | 28 | TOTAL | OTHER | DEDUCTIONS |
|------------|---|------|----|------|----|-------|-------|------------|
|------------|---|------|----|------|----|-------|-------|------------|

EVENT COSTS 40,622
PRODUCTION COSTS 32,748
CREATIVE COSTS 12,396
TAX PREPARATION FEES 4,750

PAPT II - LINE 28 - OTHER DEDUCTIONS

90,516