ef	le GP	APHIC print -	DO NOT	DBUCECC		LATE	ST D	ΔΤΔ -	Drodus	tion I	-		DI	N: 03260256062020
Santa Santa	Name of Street		DO NOT		-	STATE OF THE PARTY	120	The state of the s	The last of the la	Charles Company of the last	Incorr	· com	DL	N: 93269256063920 OMB No. 1545-0123
)65 the Treasury		ıdar year 2	2019	9, or ta	ıx yea	ır begir	nning 01	-01-20		12-31-2019	100	2019
		ue Service	► Go to	www.irs.g	gov,	/Form	1065	for in	structio	ns and	the lates	t informatio	n.	
A I	rincipal IVATE G	business activity OLF COURSE		Name of part LFB ACQUI	tners ISITI	ship ION LLC								D Employer identification number
													- 1-	51-0438370 E Date business started
		product or service	Type or	Number, str	eet,	and roor	n or su	ite no. If	a P.O. box	, see the	instructions.			
RE	CREATI	DN/GOLF	Print										L	11-15-2011
				Cit t					1 710					F Total assets (see the instructions)
-	lucinos	s code number		City or town				country,	and ZIP o	roreign	postal code			\$ 84,043.71
		code number		NEW YORK	K, NY	Y 10022	2							\$ 84,043,71
- 0.5	3900				- 107								\perp	
														Amended return
Н	Check	accounting methors of Schedules K-	od: (1)	Cash	(2)) 🖾 Ac	crual	(3)	Other (s	pecify)	>			
		if Schedules C an												▶ □
Carr	Check	if partnership: (1 Include only trade	Aggre	gated activit	ies f	for section	on 465	at-risk	purposes	(2)	Grouped acti	vities for section	n 469	passive activity purposes
cau	_	Gross receipts or	2 Table 10 Table 20 T	s mome ar	iu e	.xpense	o UII II.	iics 1d	anough .	1a	w. see the II	20,055,458		innormation.
		Returns and allo								1a 1b		20,055,458		
	C	Balance, Subtrac		m line to	•			• •		10			1c	20.055.456
	2					 61						• • •	2	20,055,458
au	3	Cost of goods so Gross profit, Sub				20							3	1,990,327 18,065,131
Income	4	Ordinary income				hine as	tator	and tru	ete (atta	ch state	amont)		4	18,003,131
Ħ	5	Net farm profit (. 35 15			- 2		intent) .		5	
	6	Net gain (loss) fr			0 200		0.000						6	
	7	Other income (lo					ccaciii	01111 47	٠, .				7	
	8	8	(5)	8									_	
		Total income (I			-								8	18,065,131
6	9	Salaries and wag	and the same of th	Control of Street					redits) .				9	5,457,656
ation	10	Guaranteed payr		rtners	•		•						10	
Ĭ	11	Repairs and mair	ntenance.										11	470,738
ğ	12	Bad debts			•		•						12	
ions	13	Rent			•								13	
truct	14	Taxes and license											14	1,016,468
s ins	15	Interest (see ins											15	
Deductions (see the instructions for limitations)	16a	Depreciation (if								16a		2,489,528		-0.2340-0.000 Appendix 1-0.000 Appendix 1-0.000 Appendix 1-0.000 Appendix 1-0.000 Appendix 1-0.000 Appendix 1-0
8		Less depreciation								16b			16c	2,489,528
Suc	17	Depletion (Do n		on and gas	del	pletion	.) .						17	
žį.	18	Retirement plans	147 (2017)		•								18	
ήř	19	Employee benefi	35 (SE)										19	230,800
ě	20	Other deductions		0.000 (10.000) (10.00 0) (10.00)									20	5,102,844
nood .	21	Total deduction								nes 9 th	rough 20 .		21	14,768,034
	22	Ordinary busin				THE WATER	2000				25 25 25 M		22	3,297,097
	23	Interest due und						_					23	
sus	24	Interest due und											24	
, A	25	BBA AAR impute								• •			25	
P P	26	Other taxes (see		6.5 1929 170 190			117 (26	
Tax and Payment	27	Total balance of											27	
Tax	28	Payment (see ins	-50							3 2 3	8 38 38 9		28	
	29	Amount Owed.							owed				29	
	30	Overpayment.	If line 28 is	larger than	27,	enter o	overpa	yment					30	

Sign Here	beli	ier penalties of perjury, I declare that I have ex ef, it is true, correct, and complete. Declaration parer has any knowledge.	amined this return, including acc of preparer (other than partner	ompanying sch or limited liabili	edules and ty compan	statemen y member	ts, and to the best of my knowledge and) is based on all information of which May the IRS discuss this return with the preparer shown below
11010	•	ALLEN WEISSELBERG			2020-09-	11	(see instructions) ? Z Yes No
	7	Signature of partner or limited liability compar	y member	,	Date		
Paid		Print/Type preparer's name JENNIFER SAFRAN	Preparer's signature			Date	Check If PTIN self-employed
Prepai	er	Firm's name MAZARS USA UP					Firm's EIN ► 13-1459550
		Firm's address WOODBURY, NY 11797200	3				Phone no. (516) 488-1200
For Pape	rwo	ork Reduction Act Notice, see separa	te instructions.	Cat. No. 1139	0Z		Form 1065 (2019)

Form	1065	(2019)
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St	1065 (2019)					Pa	ige 2
-	edule B Other Information						
1	What type of entity is filing this return? Check the app	licable box:				Yes	No
а	Domestic general partnership		limited partnership				
C	Domestic limited liability company		limited liability part	nership			
е	Foreign partnership	f ☐ Other ▶					
2	At the end of the tax year:						
а	Did any foreign or domestic corporation, partnership (organization, or any foreign government own, directly partnership? For rules of constructive ownership, see i 50% or More of the Partnership.	or indirectly, an int instructions. If "Yes.	erest of 50% or more attach Schedule B	re in the profit, loss, or -1. Information on Par	capital of the	Yes	
b	Did any individual or estate own, directly or indirectly, partnership? For rules of constructive ownership, see i	an interest of 50% nstructions. If "Yes,	or more in the profi " attach Schedule B	it, loss, or capital of th -1, Information on Par	e tners Owning	Yes	
3	At the end of the tax year, did the partnership:				(4) (4)	163	-
3 a		l. F00/	Ab - t-t-1				
a	Own directly 20% or more, or own, directly or indirect of any foreign or domestic corporation? For rules of cothrough (iv) below	nstructive ownershi	ip, see instructions.	If "Yes," complete (i)			No
	(i) Name of Corporation	(ii) Employer	r Identification r (if any)	(iii) Country of Incorporation	(iv) Percenta Owned in Vo Stock		
_							
						_	-
_							
ь	Own directly an interest of 20% or more, or own, dire capital in any foreign or domestic partnership (includir trust? For rules of constructive ownership, see instruct	ng an entity treated tions. If "Yes," comp	as a partnership) or plete (i) through (v)	r in the beneficial inter	est of a		No
	(i) Name of Entity	(ii) Employer Identification	(iii) Type of Entity	(iv) Country of Organization	(v) Maxim Percentage Ov	vned i	
_		Number (if any)			Profit, Loss, or	Capi	tai
		Number (if any)			Profit, Loss, or	Capi	tai
		Number (if any)			Profit, Loss, or	Capi	tai
		Number (if any)			Profit, Loss, or	Capi	tai
		Number (If any)			Profit, Loss, or	Capi	tai
1	Does the partnership satisfy all four of the following o				Profit, Loss, or		
4 a	Does the partnership satisfy all four of the following of the partnership's total receipts for the tax year were I	conditions?			Profit, Loss, or		
4 a b		conditions? ess than \$250,000.			Profit, Loss, or		No
b c	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax ye. Schedules K-1 are filed with the return and furnished to for the partnership return.	conditions? ess than \$250,000. ar were less than \$: to the partners on o	1 million. or before the due dat	te (including extension			No
b	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax ye Schedules K-1 are filed with the return and furnished i	conditions? ess than \$250,000. ar were less than \$2 to the partners on o Schedule M-3	1 million. or before the due dat				No
b c d	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax yer Schedules K-1 are filed with the return and furnished to for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete So or Item L on Schedule K-1.	conditions? ess than \$250,000. ar were less than \$: to the partners on o Schedule M-3 chedules L, M-1, an	1 million. or before the due dat d M-2; Item F on pa	ge 1 of Form 1065;	5)		No No
b c d	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax yes Schedules K-1 are filed with the return and furnished if for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Sior Item L on Schedule K-1. Is this partnership a publicly traded partnership as del During the tax year, did the partnership have any debi	conditions? ess than \$250,000. ar were less than \$: to the partners on o Schedule M-3 chedules L, M-1, an fined in section 469	1 million. or before the due dat d M-2; Item F on pa (k)(2)?	ge 1 of Form 1065;	s)		No No
b c d	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax ye. Schedules K-1 are filed with the return and furnished to for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete So or Item L on Schedule K-1. Is this partnership a publicly traded partnership as def	conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3	1 million. or before the due data d M-2; Item F on pa (k)(2)? , was forgiven, or his	ge 1 of Form 1065; ad the terms	s)		No
b c d	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax yes Schedules K-1 are filed with the return and furnished for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Sor Item L on Schedule K-1. Is this partnership a publicly traded partnership as def During the tax year, did the partnership have any defined from the definition of the partnership filed, or is it required to file, Form that this partnership filed, or is it required to file, Form the definition of the definition	ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3	I million. or before the due data d M-2; Item F on pa (k)(2)? , was forgiven, or his visor Disclosure State st in or a signature of account, or other figure	ge 1 of Form 1065; ad the terms ement, to provide or other authority over	s)		No No No
b c d	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax yes Schedules K-1 are filed with the return and furnished I for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Sror Item L on Schedule K-1. Is this partnership a publicly traded partnership as del During the tax year, did the partnership have any debimodified so as to reduce the principal amount of the dHas this partnership filed, or is it required to file, Form information on any reportable transaction? At any time during calendar year 2019 did the partner financial account in a foreign country (such as a bank instructions for exceptions and filing requirements for If "Yes," enter the name of the foreign country. At any time during the tax year, did the partnership reto, a foreign trust? If "Yes," the partnership may have	conditions? ess than \$250,000. ar were less than \$: to the partners on o Schedule M-3 . chedules L, M-1, an fined in section 469 t that was cancelled lebt? . 8918, Material Ad siphave an intere account, securities FinCEN Form 114, f seceive a distribution to file Form 3520.	I million. In before the due data If the die die die die die die die die die di	ge 1 of Form 1065; ad the terms ement, to provide or other authority over lancial account)? See to nk and Financial Account	s)		No No No No No
b c d 55 66 7 3	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax yes Schedules K-1 are filed with the return and furnished if for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Si or Item L on Schedule K-1. Is this partnership a publicly traded partnership as del During the tax year, did the partnership have any debi modified so as to reduce the principal amount of the delas this partnership filed, or is it required to file, Form information on any reportable transaction? At any time during calendar year 2019 did the partner financial account in a foreign country (such as a bank instructions for exceptions and filing requirements for If "Yes," enter the name of the foreign country.	conditions? ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3 . chedules L, M-1, an fined in section 469 t that was cancelled lebt? . n 8918, Material Adv. ship have an intere account, securities FincEN Form 114, is to file Form 3520, i e instructions .	I million. or before the due data d M-2; Item F on pa (k)(2)? , was forgiven, or hivisor Disclosure State st in or a signature account, or other fire account for the account of the account	ge 1 of Form 1065; ad the terms ement, to provide or other authority over lancial account)? See to nk and Financial Account grantor of, or transferc port Transactions With	s)		No No No No No No
b c d 55 66 7 3	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax yes Schedules K-1 are filed with the return and furnished I for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Sror Item L on Schedule K-1. Is this partnership a publicly traded partnership as del During the tax year, did the partnership have any debimodified so as to reduce the principal amount of the dHas this partnership filed, or is it required to file, Forn information on any reportable transaction? At any time during calendar year 2019 did the partner financial account in a foreign country (such as a bank instructions for exceptions and filing requirements for If "Yes," enter the name of the foreign country. At any time during the tax year, did the partnership re to, a foreign trust? If "Yes," the partnership may have Foreign Trusts and Receipt of Certain Foreign Gifts. Se	conditions? ess than \$250,000. ar were less than \$250,000. ar were less than \$250,000. Schedule M-3	I million. or before the due data d M-2; Item F on pa (k)(2)? , was forgiven, or hivisor Disclosure State st in or a signature account, or other fire account for the account of the account	ge 1 of Form 1065; ad the terms ement, to provide or other authority over lancial account)? See to nk and Financial Account grantor of, or transferc port Transactions With	s)		No No No
b c d 55 6 7 3 3	The partnership's total receipts for the tax year were I The partnership's total assets at the end of the tax yes Schedules K-1 are filed with the return and furnished I for the partnership return. The partnership is not filing and is not required to file If "Yes," the partnership is not required to complete Sror Item L on Schedule K-1. Is this partnership a publicly traded partnership as def During the tax year, did the partnership have any defined so as to reduce the principal amount of the dHas this partnership filed, or is it required to file, Forminformation on any reportable transaction? At any time during calendar year 2019 did the partner financial account in a foreign country (such as a bank instructions for exceptions and filing requirements for If "Yes," enter the name of the foreign country. At any time during the tax year, did the partnership re to, a foreign trust? If "Yes," the partnership may have Foreign Trusts and Receipt of Certain Foreign Gifts. Se Is the partnership making, or had it previously made (ess than \$250,000. ar were less than \$1 to the partners on o Schedule M-3 . chedules L, M-1, an fined in section 469! t that was cancelled lebt? . 18918, Material Adv. chedules L of the securities FinCEN Form 114, f cecive a distribution to file Form 3520, cection.	I million. or before the due date of the due due due due due due due due due du	ge 1 of Form 1065; ad the terms ement, to provide or other authority over lancial account)? See took and Financial Account grantor of, or transfero port Transactions With	s)		No No No No No No

_	1065 (2019) redule B Other Information (continued)		ge :
112.11	Notation and Market Techniques	Yes	No
С	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout		
L2	the tax year) At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		N
L3	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's		
	Information Statement of Section 1446 Withholding Tax, filed for this partnership.		No
L5	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this		
	return ▶		_
L6a	Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions	Yes	L
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	_
.7	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain	1	
	Foreign Corporations, attached to this return. 🕨	_	L
8	Enter the number of partners that are foreign governments under section 892. 🕨		
.9	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		N
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		N
11	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		N
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section		
	267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ \$		N
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect		
	during the tax year? See instructions		N
24	Does the partnership satisfy one or more of the following (see instructions):		N
	a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.	1	
	b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest expense.		
	c The partnership is a tax shelter (see instructions) and the partnership has business interest expense.	1	
	If "Yes," to any, complete and attach Form 8990.	₩	ļ.,
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		N
	<u> </u>	1	
	If "No," complete Designation of Partnership Representative, below.		
	gnation of Partnership Representative (see instructions) below the information for the partnership representative (PR) for the tax year of this return.		
nter	below the information for the parties and representative (119) for the tax year of this retains		
ame R	of DT VENTURE I MEMBER CORP		
107. 2			
.S.	Address of PR NEW YORK, NY 10022 U.S. phone number of PR (212) 715-7231		

U.S.	Address of PR NEW YORK, NY 10022 U.S. phone number of PR (212) 715-7231	
entity the d	e PR is an y, name of esignated idual for iR DONALD J TRUMP JR	
	address of number of designated individual individual	
26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?	No
	If "Yes," enter the amount from Form 8996, line 14 ▶ \$	
27	Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8)	
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?	No

Form **1065** (2019)

sched	luie i	Partners' Distributive Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 22)	1	3,297,097
	2	Net rental real estate income (loss) (attach Form 8825)	2	
S	3a	Other gross rental income (loss)		
Income (Loss)	b	Expenses from other rental activities (attach statement) 3b	1	
e (С	Other net rental income (loss). Subtract line 3b from line 3a	3с	
0	4	Guaranteed payments: a Services 4a b Capital 4b		
Inc	"	c Total. Add line 4a and line 4b	4c	
	5	Interest income	5	212
	6	Dividends and dividend equivalents: a Ordinary dividends	6a	
		b Qualified dividends 6b c Dividend equivalents 6c		
	7	Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
		Collectibles (28%) gain (loss) 9b		
		Unrecaptured section 1250 gain (attach statement) 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	
10	12	Section 179 deduction (attach Form 4562)	12	
Ö		Contributions 🖫 · · · · · · · · · · · · · · · · · ·	13a	2,200
Deductions	b	Investment interest expense	13b	
Dec	С	Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)	
	10000	Other deductions (see instructions) Type		
·-		Net earnings (loss) from self-employment	13d 14a	0
Self- Employ- ment		Gross farming or fishing income	14b	
o ⊞ ⊏	С	Gross nonfarm income	14c	
		Low-income housing credit (section $42(j)(5)$)	15a	
co.	b	Low-income housing credit (other)	15b	
di di	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
Credits	d	Other rental real estate credits (see instructions) Type	15d	
	e	Other rental credits (see instructions) Type		
			15e	
_		Other credits (see instructions) Type ►	15f	5,550
		Name of country or U.S. possession		
	100000	Gross income from all sources	16b	
Su	С	Gross income sourced at partner level	16c	
£.		Foreign gross income sourced at partnership level	16-	
200		Reserved for future use e Foreign branch category	16e	
Foreign Transactions	r	Passive category ▶ g General category ▶ h Other (attach statement) ▶ Deductions allocated and apportioned at partner level	16h	
1,				
5	١.	Interest expense ▶ j Other ▶	16j	
<u> </u>		Deductions allocated and apportioned at partnership level to foreign source income		
ü		Reserved for future use I Foreign branch category	16l	
	m	Passive category n General category o Other (attach statement)	160	
	Р	Total foreign taxes (check one): ▶ Paid □ Accrued □	16p	
	q	Reduction in taxes available for credit (attach statement)	16q	
	r	Other foreign tax information (attach statement)		
	17a	Post-1986 depreciation adjustment	17a	
Tax IIS	b	Adjusted gain or loss	17b	
Alternative Minimum Tax (AMT) Hems	С	Depletion (other than oil and gas)	17c	
min (M	d	Oil, gas, and geothermal properties–gross income	17d	
¥ ∰ ₹	е	Oil, gas, and geothermal properties–deductions	17e	
	f	Other AMT items (attach statement)	17f	
_	18a	Tax-exempt interest income	18a	
Other Information		Other tax-exempt income	18b	
n af	l .	Nondeductible expenses	18c	49,315
orn		Distributions of cash and marketable securities	19a	4,584,051
I		Distributions of other property	19b	4,564,051
4		Investment income.	20a	212
th.		Investment expenses	20a	212
O		Other items and amounts (attach statement)	200	
-		(Form 1065 (2019)

Analysis of Net Income (Loss)

1	Net income (loss). Cor Schedule K, lines 12 t			igh 11. Fi	rom the resu	lt, subt	ract the sum of	1		3,295,109
	Analysis by partner type:	(i) Corporate	(ii) Indi (ac	vidual tive)	(iii) Indiv (pass		(iv) Partnersh	ip (v) Exempt Organization	Nor	(vi) ninee/Other
	General partners	22.054					2 262	150	+-	
_	Limited partners	32,951	·c		Beginning	of tay	3,262		tax year	
SCR	edule L Balance	Sheets per Bool Assets	(S		(a)	UI Lax	(b)	(c)	Lux year	(d)
1	Cash				(4)		129,362	(-)		0
_	Trade notes and accou	ints receivable			1,134,358			953,739		
	Less allowance for bac		i. 		10,000	4	1,124,358	10,000	1	943,739
		debts					255,188	11000	-	255,541
3	Inventories		•				200,100			N. S. J. O. S. S.
4	U.S. government oblig		c			-				
5	Tax-exempt securities		•			997.]	527.805		99]	463,411
6	Other current assets (•			20	321,003		229	100,111
7a	Loans to partners (or per	sons related to partners) .							
b	Mortgage and real est	ate loans	•							
8	Other investments (at	tach statement)								
9a	Buildings and other de	epreciable assets .			89,346,724	1		89,998,589	4	
b	Less accumulated dep	reciation			44,529,528	3	44,817,196	47,924,803		42,073,786
10a	Depletable assets									
b	Less accumulated dep	letion								
11	Land (net of any amor	tization)	•				40,307,242			40,307,242
12a	Intangible assets (am	ortizable only) .							1	
Ь	Less accumulated amo	ortization								
13	Other assets (attach s	tatement)								
14	Total assets						87,161,151			84,043,719
	Liabilit	ies and Capital								
15	Accounts payable						591,319			413,178
16	Mortgages, notes, bor year	nds payable in less th	ian 1							
17	Other current liabilitie	s (attach statement)				9	1,152,160		9	1,362,020
18	All nonrecourse loans							1		
19a	Loans from partners (or p	persons related to partn	ers) .							
b	Mortgages, notes, bonds	payable in 1 year or m	ore .							
20	Other liabilities (attac	h statement) .	•			9	48,294,332		9	43,280,158
21	Partners' capital accou	unts	100				37,123,340			38,988,363
22	Total liabilities and cap	oital					87,161,151			84,043,719
Sc	hedule M-1 Re	conciliation of I te. The partnersh	icome (I	oss) po	er Books V	Vith I	ncome (Loss)	per Return		
		te. The partnersh	ip may be	. require						
1	Net income (loss) per	books			6	include	ed on Schedule k	ooks this year not K, lines 1 through		
2	Income included on S 2, 3c, 5, 6a, 7, 8, 9a,						emize):			
	recorded on books thi				a	Tax-ex	empt interest \$			
3	Guaranteed payments	(other than health								
3	insurance)				7		tions included or ugh 13d, and 16	n Schedule K, lines		
4	Expenses recorded on included on Schedule 13d, and 16p (itemize	K, lines 1 through			9107	agains	t book income th	nis year (itemize):		
а	Depresiation #		İ		а	Depre	LIACION \$			
b	Travel and				8	Add lir	nes 6 and 7 .			
	entertainment \$				9			s of Net Income ct line 8 from line 5		
5	Add lines 1 through 4	alysis of Partne	s' Canita	al Accou	unts	(2035)	, mic 1), Subtrat	at the strong line 3		
1	Balance at beginning		L		3,340 6	Distrib	outions: a C	ash		4,584,051
2	Capital Contributed: a	**************************************			9,101			roperty		
		Property			7			ize):		
3	Net income (loss) per			2,28	9,973					, pa. a
4	Other increases (item	iize):			8		nes 6 and 7	_		4,584,051
5	Add lines 1 through 4			43,57	2,414	Baland from li	te at end of year. ine 5	Subtract line 8		38,988,363
									Forr	n 1065 (2019

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Special Condition Description

efil	e GRAPHIC prin	t - DO NOT PROCESS	LATEST DATA - Production		DLN	: 93269256063920
orm	1125-A		Cost of Goods Solo	d		
epartr	lovember 2018) ment of the Treasury I Revenue Service		to Form 1120, 1120-C, 1120-F, 11 www.irs.gov/Form1125a for the late			OMB No. 1545-0123
ame	2				Employer	Identification Number
FB A	ACQUISITION LLC				51-043837	n
1	Inventory at begin	ning of year			. 1	255,188
2	Purchases				. 2	1,990,680
3	Cost of labor .				. 3	
4	Additional section	263A costs (attach schedule)			. 4	
5	Other costs (attac	h schedule)			. 5	
6	Total. Add lines 1	through 5			. 6	2,245,868
7	Inventory at end of	of year			. 7	255,541
8		Id. Subtract line 7 from line your tax return. See instruc	6. Enter here and on Form 1120, pagetions		. 8	1,990,327
9a	(i) Cost (ii) Lower of	used for valuing closing inve cost or market pecify method used and attac	•			
b	Check if there was	a writedown of subnormal g	goods			□
c	Check if the LIFO	inventory method was adopte	ed this tax year for any goods (if chec	ked, attach Form 970		
d		ory method was used for this	s tax year, enter amount of closing inv	entory computed	. 9d	(
е	If property is prod	uced or acquired for resale,	do the rules of section 263A apply to	the entity? See instru	ctions .	· O yes 🛮 No
f	Was there any cha If "Yes," attach ex		es, cost, or valuations between openin	g and closing inventor	y? • • • •	· O Yes 🖾 No
	Name and Dadwet	ion Act Notice, see instru	ctions. Cat. No. 5598			Form 1125-A (11-2018)

EIN: 51-0438370

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production

DLN: 93269256063920

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No. 1545-0172 2019

Name(e) shown on return For Accessing Property Business or activity to which this form relates Identifying numb Ident		Revenue Service (99)			your tax retu				Attachment Sequence No. 179
Signature Sign			► Go to ww	w.irs.gov/Form4562 fo					
Si-0438370					Busines	s or activity to v	which this form	relates	Identifying number
Part I Election To Expense Cartain Property Under Section 179	LFB A	CQUISITION LLC			Ţ				51-0438370
Note: If you have any listed property, complete Part V. 1 Maximum amount (see instructions) 2 3 3	Da	rt I Election	To Expense Cer	rtain Property Under	Section 179				
1 Naximum amount (see instructions) . 2 2 Total cost of section 179 property before reduction infinitation (see instructions) . 2 3 Threshold cost of section 179 property before reduction infinitation (see instructions) . 3 4 Reduction infinitation. Southand the 3 form line 2.1 fezer or less, enter-0 1 married filing separately, see instructions . 5 6 (a) Description of property (b) Cost (business use (c) Elected cost only) (d) Elected Cost only) (e) Electe							Part I.		
2 Total cost of section 179 property placed in service (see instructions) 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 4 Reduction in limitation. Subtract line 3 from line 2.1 ff zero or less, enter-0 If married filing separately, see instructions 5 Dollar limitation for tax year. Subtract line 4 from line 1.1 ff zero or less, enter-0 If married filing separately, see instructions 6 (a) Description of property (b) Cost (business use only) 5 The section 179 property, Add amounts in column (c), lines 6 and 7 8 Total elected cost of section 179 property, Add amounts in column (c), lines 6 and 7 8 Total elected cost of section 179 property, Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 Total elected cost of section 179 property, Add amounts in column (c), lines 6 and 7 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. 12 Section 179 expense deduction. Add lines 9 and 10, lust don't enter more than line 11 13 Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 14 Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 15 Poperty subject to section 168(f)(1) election 16 Other depreciation including ACRS) 17 MACRS Depreciation (Contribution 2020) 18 If you are electing to group any assets placed in service during the tax years for instructions in service and the property of the service during the tax years property 18 If you are electing to group any assets placed in service during the tax years for instructions of property 19 Syear property 2 Syear property 2 Syear property 3 Syear property 4 10-year property 4 10-year property 5 12-year property 6 15-year property 7 25-year property 7 25-year property 8 12-year property 9 15-year property 10 10-year property 11 10 10-year 11 10 10 10 10 10 10 10 10 10 10 10 10	1							1	
3 Threshold cost of section 179 property before reduction in limitation (see instructions) 4 Reduction in limitation. Subtract line 3 from line 2.1 frzero or less, enter -0 4 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0 If married filing separately, see instructions 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29. 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 . 9 10 Carryover of disallowed deduction from line 13 of your 2018 Form 4562. 10 11 Business income limitation. Enter the smaller of line 5 or line 8 . 9 12 Section 179 expense deduction. Enter the smaller of line 5 or line 8 . 11 13 Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	2							2	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0 If married filing separately, see instructions 6 (a) Description of property (b) (c) Elected cost only) 7 Usted property. Enter the amount from line 29. 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . 8 8 9 10 Carryover of disallowed deduction. Enter the smaller of line 5 or line 8 . 9 9 10 Carryover of disallowed deduction. Add lines 9 and 10, but don't enter more than line 1 . 12 12 12 12 12 13 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	3	Threshold cost of se	ection 179 property	before reduction in limitat	ion (see instruct	tions) · · ·		3	
See instructions Section Sect	4	Reduction in limitat	ion. Subtract line 3	from line 2. If zero or less	, enter -0- • •			4	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost only) 7 Listed property. Enter the amount from line 29	5	Dollar limitation for	tax year. Subtract I	ine 4 from line 1. If zero o	r less, enter -0-	. If married filin	g separately,		
Section Sect		see instructions .						5	
7 Listed property. Enter the amount from line 29		1	a) Description of pr	onerty			(c) Elected co	st	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7			-, p		only	')			
The state of the content of the con									
The state of the content of the con		Listed sussets. Est	er the amount from	line 20		7)
9 Tentative deduction. Enter the smaller of line 5 or line 8						·		l R	i
10 Carryover of disallowed deduction from line 13 of your 2018 Form 4562. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 Section 179 expense deduction to 2020. Add lines 9 and 10, less line 12									
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11								-	
Instructions. 11 12 12 13 14 15 15 15 15 15 15 15							ee		
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 1 13 Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 Note: Don't use Part III Part III Debu for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS Depreciation (Don't include listed property. See instructions.) Section A 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B — Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in service in the year see instructions) (c) Basis for depreciation (business/investment use only—see instructions) (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction deduction deduction defunction depreciation fusions of the property of 27.5 yrs. MM SfL 19 3-year property (a) Classification of property (a) Syrs. MM SfL Nonresidential rental property (b) Syrs. MM SfL 19 3-year property (b) Syrs. MM SfL 10 Nonresidential rental property (c) Syrs. MM SfL 10 Nonresidential rental property (c) Syrs. MM SfL 10 Syrs. MM SfL 10 Syrs. MM SfL 10 Syrs. MM SfL 11 Syrs. Syrs. MM SfL 12 yrs. Syl. Syl. Syl. Syl. Syl. Syl. Syl. Syl	11				(1100 1000 01011 1			11	
Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Don't include listed property. See Instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. 15 Property subject to section 168(f)(1) election 15 Other depreciation (including ACRS) 16 Other depreciation (including ACRS) 17 MACRS Depreciation (Don't include listed property). See instructions.) 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (a) Classification of property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property b 1-year property c 1-year property f 20-year property b 1-year property c 25-yrs. MM S/L I Nonresidential real property g 25-year property f 20-year property f 20-year property f 20-year property f 20-year property Section C—Assets Placed in Service During 2019 Tax Year Using the Hallow S/L Section C—Assets Placed in Service During 2019 Tax Year Using the S/L Section C—Assets Placed in Service During 2019 Tax Year Using the Hallow S/L Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 30-year 12 yrs. S/L Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 12 yrs. S/L Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 12 yrs. S/L Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 10 year place the service During 2019 Tax Year Using the	12			nec 9 and 10, but don't en	er more than li	ne 11 · ·			
Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See Instructions.) 4 Special Depreciation (allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. 5 Property subject to section 168(f)(1) election 6 Other depreciation (including ACRS) 7 MACRS Depreciation (Don't include listed property. See instructions.) 8 Section A 17 MACRS Depreciation (Don't include listed property. See instructions.) 8 Section A 18 If you are electing to group any assets placed in service in tax years beginning before 2019 19 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here 8 Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (a) Classification of year property (b) Month and year placed in service uning 2019 Tax Year Using the General Depreciation System (g) Convention (f) Method (g) Depreciation only—see instructions) 19a 3-year property 5 5-year property 6 10-year property 9 25-year property 10 10-year property 11 Nonresidential real property 12 25 yrs. MM S/L 1 Nonresidential real property 12 27.5 yrs. MM S/L 1 Nonresidential real property 12 27.5 yrs. MM S/L 1 Nonresidential real property 12 27.5 yrs. MM S/L 1 Nonresidential real property 12 29 3-year 30 yrs. MM S/L 1 29 3-year 30 yrs. MM S/L 1 29 3-year 30 yrs. MM S/L 2 30-year 30 year 30 yrs. MM S/L 2 30-year 30 year 30 yrs. MM S/L 2 30 year 30 year 30 yrs. MM S/L 2 31 Listed property. Enter amount from line 28 year and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and 5 corporations—see instructions 22 2.48		and successful and a supplemental supplement							
Special Depreciation Allowance and Other Depreciation (Don't include listed property, See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.									
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	_						ted property.	See ins	tructions.)
tax year. See instructions.									
15 Property subject to section 168(f)(1) election 15 16 16 16 1842								14	341,41
16 Other depreciation (including ACRS) 16 842	15							15	
MACRS Depreciation (Don't include listed property, See instructions.) Section A		ALTERNATION OF THE PROPERTY OF						16	842,47
MACRS deductions for assets placed in service in tax years beginning before 2019 · · · 17 1,305 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	_								
If you are electing to group any assets placed in service in tax years beginning before 2019 · · · · · · · · · · · · · · · · · · ·	3 500	, all HACKS	оргостано (2-						
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	17	MACRS deductions	for assets placed in			9		17	1,305,10
Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in Service (b) Month and year placed in Service (c) Basis for depreciation (business/investment use only—see instructions) (d) Recovery period (e) Convention (f) Method (g)Depreciation (d) Recovery period (e) Convention (f) Method (g)Depreciation (d) Recovery period (d) Recovery period (e) Convention (f) Method (g)Depreciation (d) Recovery period (d) Recovery period (e) Convention (f) Method (g)Depreciation (d) Recovery period (d) Recovery period (e) Convention (f) Method (g)Depreciation (d) Recovery period (d) Recovery period (e) Convention (f) Method (g)Depreciation (d) Recovery period (d) Recovery period (e) Convention (f) Method (g) Depreciation (d) Recovery period (d) Recovery period (e) Convention (f) Method (g) Depreciation (d) Recovery period (d) Recovery period (e) Convention (f) Method (g) Depreciation (d) Recovery period (e) Convention (f) Method (d) Recovery period (e) Convention (f) Method (d) Recovery period (e) Convention period (e) Convention period (e) Convention period (f) Method (d) Recovery period (e) Convention period (e) Convention period (e) Convention period (f) Method (g) Depreciation (g) Depreciatio							neral asset		•
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(a) Classification of property		Section B—As	ssets Placed in Se		ear using the	General Depre	Syste	110	
19a 3-year property year placed in service	,	a) Classification of	(b) Month and		(d) Recovery				(a)Depreciation
19a 3-year property	,					(e) Convention	n (f) Meth	od	
19a 3-year property		F F 7	service						
b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property E 2019-07 45,753 39 yrs. MM 5/L i Nonresidential real property Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 30-year d 40-year 21 Listed property. Enter amount from line 28	19a	3-vear property		omy see measurement					
C 7-year property									
Part IV Summary (See instructions.) Syl Summary (See instructions.) Syl Summary (See instructions.) Syl Summary (See instructions.) Syl									
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\$\begin{array}{c c c c c c c c c c c c c c c c c c c	е	15-year property							
h Residential rental property 27.5 yrs. MM S/L i Nonresidential real property 2019-07 45,753 39 yrs. MM S/L i Nonresidential real property 2019-07 45,753 39 yrs. MM S/L Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L b 12-year 12 yrs. S/L c 30-year 30 yrs. MM S/L d 40-year 40 yrs. MM S/L Part IV Summary (See instructions.) 21 21 Listed property. Enter amount from line 28 . . 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 2,489	f :	20-year property							
1 Nonresidential real property 27.5 yrs. MM S/L								_	
i Nonresidential real property Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 30-year d 40-year d 40-year Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 2 24,486									
Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 30-year d 40-year Summary (See instructions.) 21 Listed property. Enter amount from line 28			2010.07	4E 7E2					538
Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year 12 yrs. S/L c 30-year 30 yrs. MM S/L d 40-year MM S/L Summary (See instructions.) 21 Listed property. Enter amount from line 28			2019-07	45,753	39 yıs.				330
20a Class life			n C—Assets Place	d in Service During 201	9 Tax Year Us			ation S	ystem
12 yrs. S/L	20a		T ASSESS TIMES			Ī			
c 30-year 30 yrs. MM S/L d 40-year 40 yrs. MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28					12 yrs.				
d 40-year Summary (See instructions.) 21 Listed property. Enter amount from line 28						MM	S/L		
21 Listed property. Enter amount from line 28					40 yrs.	MM	S/L		
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions									
and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 2,488								21	
and on the appropriate lines of year return to the same of year return to the year return							Enter here		
								22	2,489,52
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	For assets shown abo	ove and placed in se	rvice during the current y					

Pa	recreation	on, or amuse	ement.)	mobiles, certain o												
				you are using the									ense, o	ompl	ete o r	nly
<u></u>				(c) of Section A,	ACCOUNT OF THE	150000000000000000000000000000000000000			200000000000000000000000000000000000000		Name of Street, Street	UESS.		1.11		
				ormation (Cautio	em.	-							_	-		
248	Do you have eviden	ce to support th	e business/inv	estment use claimed?	₩ Yes	□ No	24	b If "Y	es," is	the ev	idence	writte	n? 🔲	Yes i	No	
Ту	(a) pe of property (list vehicles first)	(b) Date placed in service	Business/ investment use percentage	(d) Cost or other basis	(busine	(e) for depre ess/inve use only	stment	(f) Recove perior		(g) ethod/ ovention	ו	(h) Deprecia deduc	ation/	5	(i) Electe section cost	179
25			for qualified	listed property place ness use. See instru			uring ti		year	Τ.	25					
26 P	roperty used more			Control of the control of the control			2 21 2		1000		25			_		
			%													
_			%			193.00			+		-	_		+		
27 F	roperty used 50%	or less in a qu							- St							
			%						S/L -		-			7		
			%						S/L -					-		
28	Add amounts in c	olumn (h), lin	es 25 throug	h 27. Enter here and	d on lin	e 21, p	age 1		2	8						
29	Add amounts in co	olumn (i), line	26. Enter he	ere and on line 7, pa	ge 1							7	29			
2410000				Section B—Infor	matio	n on l	Use of	Vehi	cles	25575	61	/myoe		n course on	000 c 15000	100
Com	plete this section f	or vehicles use aswer the que	ed by a sole	proprietor, partner, o ction C to see if you	or other meet a	n exce	than s	% ow	ner," o	relate	ed pers	on. If	you pro	vided	vehicle	es to
100.	employees, mse a	norrer are que	2500113 111 50	ction e to see ii you	100	to analy	1970	2524.5	0000	10/07	0000	200		100	Γ.	
30	Total business/inv	estment miles	driven durir	ng the year		a) icle 1	Vehi	o) cle 2	Vehi	cle 3		d) cle 4	Vehi	e) cle 5	Veh	(f) icle 6
21	(don't include cor		er in the state of													
	Total commuting r															
	Total other person															
33	Total miles driven through 32			30												
34	Was the vehicle av	vailable for pe			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle us owner or related p	sed primarily b		an 5%												
36	Is another vehicle		personal use	?												
Ansv	Sewer these questions ers or related pers	s to determine	if you meet	or Employers W an exception to con	ho Pro	ovide Section	Vehic on B for	les fo	es use	by T	heir mploye	Emplo ees wh	oyees o aren	't more	e than	5%
37	Do you maintain employees? .	a written polic	y statement	that prohibits all pe	rsonal u	use of	vehicles	s, inclu	ding co	mmut	ing, by	your		Y	es	No
38	Do you maintain See the instruction	a written polic	y statement s used by co	that prohibits perso rporate officers, dire	nal use	of veh	icles, e	xcept owne	commu	iting, t	y your	emplo	yees?			
39				es as personal use?												
40	Do you provide m vehicles, and reta			our employees, obta	in infor	rmation	from	your e	nploye	es abo	ut the	use of	the .			
41	Do you meet the	requirements	concerning	qualified automobile	demon	stratio	n use?	See ins	tructio	ns						
	Note: If your an	swer to 37, 38	3, 39, 40, or	41 is "Yes," don't co	mplete	Sectio	n B for	the co	vered	vehicle	25.					
Pa	rt VI Amo	rtization														
	(a) Description of cos		(b) Date ortization begins	(c) Amortizable amount			(d Cod secti	le		pe	(e) ortization eriod or centag		Am	(f) ortizat this y	ion for	г
42	Amortization of co	sts that begin	s during you	r 2019 tax year (see	instru	ctions)	:									
-										4						
	Amortization of co									4:	_					
44	Total. Add amoun	its in column (f). See the i	nstructions for where	e to rep	ort .		<u>· · · </u>		4	4			-	4563	/2010

Software ID:

Software Version:

EIN: 51-0438370

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DLN: 93269256063920

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

► Attach to your tax return.

► Go to <u>www.irs.gov/Form8846</u> for the latest information.

OMB No. 1545-0123 2019

Attachment Sequence No. 98 Identifying number

Name(s) shown on return LFB ACQUISITION LLC

Department of the Treasury Internal Revenue Service

1	Tips received by employees for services on which you paid or incurred employer social security and		
	Medicare taxes during the tax year (see instructions)	1	72,548
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	72,548
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$132,900, see instructions and check here	4	5,550
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,550

For Paperwork Reduction Act Notice, see instructions.

Additional Data

Cat. No. 16148Z

Form 8846 (2019)

Software ID: **Software Version:**

EIN: 51-0438370

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DLN: 93269256063920

OMB No. 1545-0123

Form 8916-A

Supplemental Attachment to Schedule M-3

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

F Go to <u>www.irs.gov/Form 1120</u> for the latest information.

Department of the Treasury Internal Revenue Service Name of common parent LFB ACQUISITION LLC

Employer identification number

51-0438370

Name of subsidiary

(Rev. November 2019)

Employer identification number

Par	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions.				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity based compensation				
c	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
1	Depreciation				
n	Corporate-owned life insurance premiums				
n	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement)				
7	Other items with no differences.	1,990,327			1,990,327
8	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	1,990,327			1,990,327

Part	III Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	212			212
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	212			212
Part	III Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities		\$.		
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group		9		
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				

Form **8916-A** (Rev. 11- 2019)

EIN: 51-0438370

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DLN: 93269256063920

TY 2019 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE

FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OFTHE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION

168(K) PROPERTY ARE ASFOLLOWS: IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 12049/IRC SECTION 168(K)

DEPRECIATION SUBTRACTION AMOUNT: 18941/

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DLN: 93269256063920

TY 2019 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name: Taxpayer Identification Number: Form, Line or Instruction Reference: **Regulations Reference:**

Description:

Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OFTHE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE ASFOLLOWS: IRC SECTION 168(K) DEPRÉCIATION ADDITION AMOUNT: 1192828/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 1875137/

TY 2019 Itemized Other **Deductions**

Name: LFB ACQUISITION LLC

Түре	Amount
COTTAGES EXPENSE	51,737
EVENTS EXPENSE	17,296
FOOD AND BEVERAGE	472,628
GENERAL AND ADMINISTRATIVE	456,502
GOLF EXPENSE	355,391
GREENS EXPENSE	1,171,436
INSURANCE	226,786
LOCKERS	39,216
MANAGEMENT FEE	900,388
MARKET AND ADVERTISING	342,793
MEALS	43,766
POOL BISTRO	23,552
POOL EXPENSE	144,141
SECURITY	72,683
TENNIS EXPENSE	29,554
UTILITIES	747,845
VALET	7,130

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production	DLN: 93269256063920
TY 2019 Ordinary Business Income (Loss) Activity	
Name: LFB ACQUISITION LLC	
EIN: 51-0438370	
Type of Activity	Amount
	32,971

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269256063920

TY 2019 Ordinary Business Income
(Loss) Activity

Name: LFB ACQUISITION LLC

Type of Activity	Amount
	3,264,126

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93269256063920

TY 2019 Other Credits and Credit Recapture

Name: LFB ACQUISITION LLC

CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	5,550
Credit/Credit Recapture Type	Credit/Credit Recapture Amount

TY 2019 Other Items and **Amounts**

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Fuel Tax Credit Information:

Lookback interest - completed long term contracts:

> Lookback interest - income forecast method:

Dispositions of property with section 179 deductions:

> Recapture of section 179 deduction:

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

Interest allocable to production expenditures:

CCF nonqualified withdrawal:

Information needed to figure depletion - oil and gas:

Amortization of reforestation costs:

Unrelated business taxable income:

Other information: EXCESS TAXABLE INCOME: \$5784425

Fuel Tax Credit Information: Lookback interest - completed long term contracts: Lookback interest - income forecast method: Dispositions of property with section 179 deductions: Recapture of section 179 deduction: Special basis adjustments: Section 453(I)(3) information: Section 453A information: Section 1260(b) information: Interest allocable to production expenditures: CCF nonqualified withdrawal: Information needed to figure depletion - oil and gas: Amortization of reforestation costs: Unrelated business taxable income: Other information: GROSS RECEIPTS FOR SECTION 59A(E):\$20055670

Fuel Tax Credit Information: Lookback interest - completed long term contracts: Lookback interest - income forecast method: Dispositions of property with section 179 deductions: Recapture of section 179 deduction: Special basis adjustments: Section 453(I)(3) information: Section 453A information: Section 1260(b) information: Interest allocable to production expenditures: CCF nonqualified withdrawal: Information needed to figure depletion - oil and gas: Amortization of reforestation costs: Unrelated business taxable income:

Other information: SECTION 199A - ORDINARY INCOME (LOSS):\$3297097

Fuel Tax Credit Information: Lookback interest - completed long term contracts: Lookback interest - income forecast method: Dispositions of property with section 179 deductions: Recapture of section 179 deduction: Special basis adjustments: Section 453(I)(3) information: Section 453A information: Section 1260(b) information: Interest allocable to production expenditures: CCF nonqualified withdrawal: Information needed to figure depletion - oil and gas: **Amortization of reforestation** costs: Unrelated business taxable income: Other information: SECTION 199A W-2 WAGES:\$5776790

Fuel Tax Credit Information: Lookback interest - completed long term contracts: Lookback interest - income forecast method: Dispositions of property with section 179 deductions: Recapture of section 179 deduction: Special basis adjustments: Section 453(I)(3) information: Section 453A information: Section 1260(b) information: Interest allocable to production expenditures: CCF nonqualified withdrawal: Information needed to figure depletion - oil and gas: **Amortization of reforestation** costs: Unrelated business taxable income: Other information: SECTION 199A UNADJUSTED BASIS OF ASSETS:\$67773622

Fuel Tax Credit Information: Lookback interest - completed long term contracts: Lookback interest - income forecast method: Dispositions of property with section 179 deductions: Recapture of section 179 deduction: Special basis adjustments: Section 453(I)(3) information: Section 453A information: Section 1260(b) information: Interest allocable to production expenditures: CCF nonqualified withdrawal: Information needed to figure depletion - oil and gas: Amortization of reforestation costs: Unrelated business taxable income: Other information: FEDERAL TAX ON FUELS - FORM 4136:\$3016 efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93269256063920 |
TY 2019 Partnership's |
Charitable |
Contributions

Name: LFB ACQUISITION LLC

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (60%)	2,200

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %
	NOTIFIC TO THE PROPERTY OF THE	1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	8494-012	

Part If Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

For Paperwork Reduction Act Notice, see the Instructions for Form 1065. Cat. No. 49842K Schedule B-1 (Form 1065) (Rev. 8-2019)

EIN: 51-0438370

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DLN: 93269256063920

SCHEDULE C (Form 1065)

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

(Rev. December 2014) Department of the Treasury Internal Revenue Service

Attach to Form 1065. See separate instructions.

Information about Schedule C (Form 1065) and its instructions is at www.irs.gov/Form1065. Name of partnership LFB ACQUISITION LLC Employer identification number 51-0438370 Yes No At any time during the tax year, were there any transfers between the partnership and its partners subject to the No Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership? No No No At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle No At any time during the tax year, did the partnership make any change in a method of accounting for U.S. No

For Paperwork Reduction Act Notice, see the instructions for Form 1065. Cat. No. 499455

Schedule C (Form 1065) (Rev. 12-2014)

EIN: 51-0438370

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			□ Final K-1 □ Amen	ded K	C-1 OMB No. 1545-0123
	edule K-1 2019	Pa	Partner's Share of C Deductions, Credits	Curre	ent Year Income, d Other Items
Depa	rtment of the Treasury	1	Ordinary business income (loss)		Credits
Inter	nal Revenue Service For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019		32,971	N	56
Par	tner's Share of Income, Deductions,	2	Net rental real estate income (loss)		
	dits, etc. See back of form and separate instructions.		,	16	Foreign transactions
Pa	Information About the Partnership	3	Other net rental income (loss)		
Α	Partnership's employer identification number	4a	Guaranteed payments for services		
В	51-0438370 Partnership's name, address, city, state, and ZIP code	41-	Guaranteed payments for	-	
33	LFB ACQUISITION LLC	4b	capital		
	NEW YORK, NY 10022	4c	Total guaranteed payments		
	NEW 101N, N1 10022	5	Interest income		
С	IRS Center where partnership filed return EFILE	6a	Ordinary dividends		
D	Check if this is a publicly traded partnership (PTP)	6b	Qualified dividends	17	Alternative minimum tax (AMT) items
PE	et II Information About the Partner	6c	Dividend equivalents	_	
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity.	7	Royalties	_	
	inst.) 45-3815157	8	Net short-term capital gain	18	
-	Name, address, city, state, and ZIP code for partner entered in E. See instructions. IFB ACOUISITION MEMBER CORP	°	(loss)	10	Tax-exempt income and nondeductible expenses
		9a	Net long-term capital gain (loss)	С	494
	NEW YORK, NY 10022				
-	General partner or LLC Limited partner or other LLC	9b	Collectibles (28%) gain (loss)	_	
	member-manager member	9с	Unrecaptured section 1250 gain	19 A	Distributions 45,841
Н1	Domestic partner Foreign partner	10			
H2	If partnership interest is owned through a disregarded entity (DE), enter DE's:		Net section 1231 gain (loss)	20	Other information
	TIN: Name:	11	Other income (loss)		See Additional Data Table
11	What type of entity is this partner? CORPORATION				See Additional Data Table
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.),				
١,	check here Partner's share of profit, loss, and capital (see instructions):				
1	Beginning Ending	12	Section 179 deduction		
	Profit 1.0000000000 % 1.0000000000 %	13	Other deductions	1	·
	Loss 1.0000000000 % 1.000000000 % Capital 1.000000000 % 1.000000000 %	Α	22		
	Check if decrease is due to sale or exchange of partnership interest.				
к	Partner's share of liabilities:			1	
	Beginning Ending Nonrecourse \$ 498,887 \$ 449,952	_	Self-employment earnings	1	
	Qualified nonrecourse	14	(loss)		
	financing \$ \$ Recourse \$ 0\$	_		1	
	Check this box if Item K includes liability amounts from lower				
	tier partnerships.	21	More than one activity for at-	risk p	ourposes*
L	Partner's capital account analysis Tax Basis Capital	22	More than one activity for pas		
	Beginning capital account \$ 371,235	* Se	e attached statement for additio	nal in	formation.
	Capital contributed during the year . \$ 41,591 Current year net income (loss) . \$ 32,951				
l	Other increase (decrease) (attach	İ			
	explanation)				
	Ending capital account \$ 389,884	1			
м	Did the partner contribute property with a built-in gain or loss?				
	Yes No If "Yes," attach statement (see instructions)	2nly			
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For IRS Use Only			
	Beginning	Š			l
	Ending	BS			
•		0			
		LL			l

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

20	Other information
А	2
С	30
Z	32,971
z	57,768
z	677,736
AE	57,844

651119

			☐ Final K-1 ☐ Amen	ded K	C-1 OMB No. 1545-0123
	edule K-1 2019	Pa	Partner's Share of Opeductions, Credits	, an	d Other Items
Depar	tment of the Treasury al Revenue Service For calendar year 2019, or tax year	1	Ordinary business income (loss)	N	Credits 5,494
_	beginning <u>01-01-2019</u> ending <u>12-31-2019</u>	2	3,264,120 Net rental real estate income	5	-,
	tner's Share of Income, Deductions, dits. etc. See back of form and separate instructions.		(loss)	16	Foreign transactions
	Information About the Partnership	3	Other net rental income (loss)	-	
_	Partnership's employer identification number	4a	Guaranteed payments for services	-	
В	51-0438370 Partnership's name, address, city, state, and ZIP code	4b	Guaranteed payments for	\vdash	
	LFB ACQUISITION LLC	4c	capital Total guaranteed payments	-	
	NEW YORK, NY 10022	5	Interest income	_	
С	IRS Center where partnership filed return	6a	21 Ordinary dividends		
D	EFILE Check if this is a publicly traded partnership (PTP)	6b	Qualified dividends	17	Alternative minimum tax (AMT)
. 52		6c		L	items
	TI Information About the Partner Partner's SSN or TIN (Do not use TIN of a disregarded entity.		Dividend equivalents		
	Partner's SSN or TIN (Do not use TIN or a disregarded entity, inst.) 27-4162308	7	Royalties		
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions.	8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
	DJT HOLDINGS LLC	9a	Net long-term capital gain (loss)	С	48,821
	WOODBURY, NY 11/9/			_	
G C	General partner or LLC Limited partner or other LLC	9b	Collectibles (28%) gain (loss)	19	Distributions
١.	member-manager member	9с	Unrecaptured section 1250 gain	A	4,538,210
100	Domestic partner Foreign partner If partnership interest is owned through a disregarded entity	10	Net section 1231 gain (loss)		
П	(DE), enter DE's:	11	Other income (loss)	20	Other information
11	TIN: Name: What type of entity is this partner? PARTNERSHIP				See Additional Data Table
2000000	If this partner is a retirement plan (IRA/SEP/Keogh/etc.),				
,	check here Partner's share of profit, loss, and capital (see instructions):				
1	Beginning Ending	12	Section 179 deduction		
	Profit 99.000000000 % 99.00000000 % Loss 99.000000000 % 99.00000000 % Capital 99.000000000 % 99.00000000 %	13 A	Other deductions 2,17	8	
, .	Check if decrease is due to sale or exchange of partnership interest.			-	
_	Beginning Ending	14	Self-employment earnings (loss)		
	financing \$ \$ Recourse \$ 0\$ 0			-	
	Check this box if Item K includes liability amounts from lower tier partnerships.	21] Mana than an anti-tra		
L	Partner's capital account analysis	22	More than one activity for at-		507 4 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO
	Beginning capital account \$ 36,752,105 Capital contributed during the year . \$ 4,117,510	* Se	e attached statement for addition	nal ir	nformation.
	Current year net income (loss) \$ 3,262,158 Other increase (decrease) (attach				
	explanation)				
	Ending capital account \$ 38,598,479				
М	Did the partner contribute property with a built-in gain or loss? Yes No If "Yes," attach statement (see instructions)	nly			
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Se O			
	Beginning	S U			
I		For IRS Use Only			
		LL			

Software ID: Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

art III, Line 20					
20	Other information				
А	210				
С	2,986				
Z	3,264,126				
Z	5,719,022				
Z	67,095,886				
AE	5,726,581				
AG	19,855,113				

DLN: 93269256063920

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		TRADE OR BUSINESS - : ORDINARY INCOME (LOSS):\$32971, W-2 WAGES:\$57768, UNADJUSTED BASIS OF ASSETS:\$677736	

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DLN: 93269256063920

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		TRADE OR BUSINESS - : ORDINARY INCOME (LOSS):\$3264126, W-2 WAGES:\$5719022, UNADJUSTED BASIS OF ASSETS:\$67095886	

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TY 2019 Schedule L Other Current Assets

Name: LFB ACQUISITION LLC

Туре	Beginning of Year Amount	End of Year Amount	
PREPAID EXPENSES	299,153	355,810	
RESTRICTED CASH ESCROW	92,584	107,601	
OTHER RECEIVABLE	136,068	0	

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TY 2019 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

Description	Beginning Of Year Amount	End Of Year Amount	
ACCRUED EXPENSES	207,164	281,155	
MANAGEMENT FEE PAYABLE	707,786	900,388	
CAPITAL LEASE PAYABLE - SHORT TERM	237,210	180,477	

TY 2019 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

Туре	Beginning of Year Amount	End of Year Amount
DEFERRED REVENUE	1,534,452	414,760
MEMBERSHIP DEPOSITS PAYABLE	46,124,629	42,426,013
CAPITAL LEASE PAYABLE - LONG TERM	635,251	439,385

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SCHEDULE M-3 (Form 1065)

Department of the Treasury Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065.

OMB No. 1545-0123

DLN: 93269256063920

► Go to www.irs.gov/Form1065 for instructions and the latest information. **Employer identification number** Name of partnership LFB ACQUISITION LLC 51-0438370 This Schedule M-3 is being filed because (check all that apply): The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more. The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year ___ 88,627,770. ☐ The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year C Man entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership. Identifying Number Maximum Percentage Name of Reportable Entity Partner Owned or Deemed Owned 99.000 % DJT HOLDINGS LLC O Voluntary Filer. Financial Information and Net Income (Loss) Reconciliation 1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year? Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K. No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. Did the partnership prepare a certified audited non-tax-basis income statement for that period? Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement. No. Go to line 1c. c Did the partnership prepare a non-tax-basis income statement for that period? Yes. Complete lines 2 through 11 with respect to that income statement. No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a. 2019-01-01 Ending Enter the income statement period: Beginning Has the partnership's income statement been restated for the income statement period on line 2? Yes. (If "Yes," attach a statement and the amount of each item restated.) Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period Yes. (If "Yes," attach a statement and the amount of each item restated.) 4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 2,289,973 4a **b** Indicate accounting standard used for line 4a (see instructions): GAAP Other: (Specify) Tax-basis 5 5a Net income from nonincludible foreign entities (attach statement) 5a () 5b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . . () 6a Net income from nonincludible U.S. entities (attach statement) 6b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) 7a Net income (loss) of other foreign disregarded entities (attach statement) Net income (loss) of other U.S. disregarded entities (attach statement) 7b Adjustment to eliminations of transactions between includible entities and nonincludible entities 8 8 Adjustment to reconcile income statement period to tax year (attach statement) . . . 9 Other adjustments to reconcile to amount on line 11 (attach statement) 10 10 Net income (loss) per income statement of the partnership. Combine lines 4a through 10 . . . 11 2.289,973

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

а	Included on Part I, line 4				
b	Removed on Part I, line 5				
C	Removed on Part I, line 6				

IULAI ASSELS	local clabilities
84,043,719	45,055,356

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

d In	cluded	on	Part	I.	line 7
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Cat. No. 39669D

Schedule M-3 (Form 1065) 2019

Page 2

Name of partnership LFB ACQUISITION LLC

Employer identification number

51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

	Return				
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss) per
	Attach statements for lines 1 through 10	Income Statement	Difference	Difference	Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends				
7	Income (loss) from U.S. partnerships				
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	212			212
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				,
15	Cost of goods sold (see instructions) 🦭	(1,990,327)			(1,990,327)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest .				
	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses Net gain/loss reported on Form 4797, line 17, excluding				
	amounts from pass-through entities, abandonment losses, and worthless stock losses				
	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	20,008,401	47,057		20,055,458
23	Total income (loss) items. Combine lines 1 through 22	18,018,286	47,057		18,065,343
24	Total expense/deduction items. (From Part III, line 31) (see instructions)	(-4,659,459)	905,747	52,332	(-3,701,380)
25	Other items with no differences	-11,068,854			-11,068,854
26	Reconciliation totals. Combine lines 23 through 25	2,289,973	952,804	52,332	3,295,109

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership LFB ACQUISITION LLC Employer identification number

51-0438370

Part III	Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per
	Return—Expense/Deduction Items

	Return—Expense/ Deduction Items	1 73 1	(b) I	(c)	(d)
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	Permanent Difference	Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	87,531		-43,765	43,766
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property	2,200			2,200
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	3,395,275	-905,747		2,489,528
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences			0.507	1 105 006
	(attach statement)	1,174,453	-	-8,567	1,165,886
31	Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative				
	amounts as positive	4,659,459	-905,747	-52,332	3,701,380 Form 1065) 2019

Software ID: Software Version:

EIN: 51-0438370

Name: LFB ACQUISITION LLC

Limitation on Business Interest Expense Under Section 163(j) Pattach to your tax return. to www.irs.gov/Form8990 for instructions and the latest information. wable Business Interest Expense pense (not including floor plan financing floor plan floor floor plan floor	ef	efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production	DLN: 93269256063920
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rorret Computation of Allowable Business In the Is completed by all taxpayers subject to section 163(j). There or shareholder of a pass-through entity subject to 166 ction I — Business Interest expense (not including finiterest expense), before the section 163(j) limitation Disallowed business interest expense carryovers from p (Does not apply to a partnership)	Tax		fication number 88370
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Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions		Additions (adjustments to be made if amounts are included on line 6)	
Any business interest expense not from a pass-through entity. See instructions	7	operly allocable to a trade	
Amount of any net operating loss deduction under section 172	00	s interest expense not from a pass-through entity. See	
Amount of any qualified business income deduction allowed under section 199A	6	ny net operating loss deduction under section 172	
Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	0	•	
Amount of any loss or deduction items from a pass-through entity. See instructions. Other additions. See instructions Total current year partner's excess taxable income (Schedule A, line 44, column (f)). Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)). Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)). Total Add lines 7 through 15	Η.		
Other additions. See instructions Total current year partner's excess taxable income (Schedule A, line 44, column (f))	7	items from a pass-through entity.	
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Total. Add lines 7 through 15	Ŋ		
Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	9		
Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	- 1		
Any business interest income not from a pass-through entity. See instructions	_	17	
	8	structions	

See instructions	19)	$\widehat{}$,		
20 Other reductions. See instructions		20					\Box			
21 Total. Combine lines 17 through 20							A	21		(212)
22 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0)	ente	(-0	:	•			_	22	2,78	5,784,425

23	23 Current year business interest income. See instructions	23	
24	24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	24	
25	25 Total. Add lines 23 and 24		25
For	or Paperwork Reduction Act Notice, see the instructions. Cat. No. 37814C		Form 8990 (Rev. 12-2019)

Section IV - 163(j) Limitation Calculations

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Multiply adjusted See instructions	Business interest in	Floc	Tot	
26 Multiply adjusted taxable income (line 22) by 30% (0.30) See instructions	27	28 Floor plan financing in	29 Total. Add lines 26,	

Allowable Business Interest Expense

30 Total current year business interest expense deduction. See instructions	30
Carryfoward	

31 Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.) Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

31

Excess Business Interest Expense

iss business interest expense. Enter amount from line 31	Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)	ract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)
 32 Excess business		33 Subtract the sum

Excess Business Interest Income

Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)

35

Excess Taxable Income. Multiply line 35 by line 22

Subtract line 33 from line 26. (If zero or less, enter -0-.)

5,784,425

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S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	39	40	41
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Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	Subtract line 38 from line 26. (If zero or less, enter -0)	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	Excess Taxable Income. Multiply line 40 by line 22
38	39	40	41

Excess Business Interest Income

	42
Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero	or less, enter -0)
42	

Form **8990** (Rev. 12-2019)

Form 8990 (Rev. 12-2019)

EDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

			L					(h) Excess business	
			Excess	s business Interest Expense	thense	(f) Current year	(a) Current year	interest expense	(i) Current year
	(a) Name of partnership	(b) EIN	(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))	excess taxable income	excess business interest income	treated as paid or accrued (see instructions)	business interest carryover ((e) minus (h))
43									
1									
I									
1									
1									
1									
44 Total	otal								
	SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income	sholder's Ex	cess Taxable Inc	ome and Excess	Business Intere	st Income			

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			
			Form 8990 (Rev. 12-2019)

Software ID:

Software Version:

EIN: 51-0438370
Name: LFB ACQUISITION LLC

DLN: 93269256063920 efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production

TY 2019 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

DLN: 93269256063920 Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing. TY 2019 Other Expense/Deduction Items with Differences efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production

Name: LFB ACQUISITION LLC

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-5,550		-5,550
GREENS EXPENSE	1,174,453	0	-3,017		1,171,436

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Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing. TY 2019 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

Torontal programme and the contract of the con	**************************************	# CONTROL TO TO DESCRIPTION OF THE PROPERTY OF	**************************************		CONSTRUCTION OF THE PROPERTY O
Description	Income (Loss) per Income Statement		Dernarent	Ottor Permanent Differences for	Income (Loss) per Tax Return
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