

Schedule K-1
(Form 1065)

2023

651123

Department of the Treasury
Internal Revenue Service

For calendar year 2023, or tax year

beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

98-0487777

B Partnership's name, address, city, state, and ZIP code 1001

NEWTOWN GROWTH PARTNERS III, L.P.

PENN AVE NW STE

WASHINGTON, DC 00000

C IRS center where partnership filed return: ELECTRONIC FILING

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

-*9999

IA000424424

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

STRATEGIC BROTHERS INVESTMENTS L.P.

333 PORT AVENUE, 3RD FLOOR

NEW YORK, NY 11111

G ☐ General partner or LLC
member-manager☒ Limited partner or other LLC
memberH1 ☒ Domestic partner☐ Foreign partnerH2 ☒ If the partner is a disregarded entity (DE), enter the partner's:

TIN NONE

Name SP Crown Acquisitions L.P.

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here. ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit 0.000000 % 0.000000 %

Loss 0.000000 % 0.000000 %

Capital 7.652626 % 7.652626 %

Check if decrease is due to:

☐ Sale or ☐ Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$ 0 \$ 0

Qualified nonrecourse
financing \$ 0 \$ 0

Recourse \$ 0 \$ 0

K2 Check this box if item K1 includes liability amounts from lower-tier partnerships ☐K3 Check if any of the above liability is subject to guarantees or other
payment obligations by the partner. See instructions ☐

L Partner's Capital Account Analysis

Beginning capital account \$ 5,934,301

Capital contributed during the year \$ 0

Current year net income (loss) \$ 0

Other increase (decrease) (attach explanation) \$ 0

Withdrawals and distributions \$ (0)

Ending capital account \$ 5,934,301

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes☒ No

If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

Final K-1

Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)		
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
22	<input type="checkbox"/> More than one activity for at-risk purposes*		
23	<input type="checkbox"/> More than one activity for passive activity purposes*		

*See attached statement for additional information.

For IRS Use Only

ITEM J DETAIL

PARTNER PERCENTAGES REFLECTED IN ITEM J ARE CALCULATED PURSUANT TO IRS INSTRUCTIONS AND MAY VARY FROM PERCENTAGES UNDER THE PARTNERSHIP AGREEMENT.

NON-U.S. TAX CONSIDERATIONS

THE INFORMATION ALONG WITH THE ALLOCATION OF INCOME AND LOSS PROVIDED WITHIN THIS K-1 IS BASED ON US TAX PRINCIPLES. ANY NON-US TAX CONCERNS RELATED TO THE ACTIVITY REPRESENTED HEREIN SHOULD BE CONSIDERED SEPARATELY AND IN CONJUNCTION WITH EACH RESPECTIVE INVESTOR'S RELEVANT TAX ADVISOR.

ITEM L - TAX BASIS

CAPITAL CONTRIBUTIONS

CASH CONTRIBUTIONS	-
PROPERTY CONTRIBUTIONS	-
TOTAL CAPITAL CONTRIBUTIONS	-

CURRENT YEAR NET INCOME (LOSS)

INCOME (LOSS) FROM SCHEDULE K-1, BOXES 1 - 11	-
LESS: DEDUCTIONS FROM SCHEDULE K-1, BOXES 12, 13, AND 21	-
TOTAL CURRENT YEAR TAXABLE INCOME (LOSS) PER SCHEDULE K-1	-
TAX-EXEMPT INTEREST INCOME	-
OTHER TAX-EXEMPT INCOME	-
NON-DEDUCTIBLE EXPENSES	-
REVERSAL OF SECTION 743(B) POSITIVE INCOME ADJUSTMENTS	-
REVERSAL OF SECTION 743(B) NEGATIVE INCOME ADJUSTMENTS	-
TOTAL CURRENT YEAR NET INCOME (LOSS)	-

OTHER INCREASE (DECREASE)

OTHER INCREASE	-
OTHER INCREASE/DECREASE - DUE TO TRANSFER IN/OUT	-
OTHER DECREASE - DUE TO COST DEPLETION	-
OTHER DECREASE	-
TOTAL OTHER INCREASE(DECREASE)	-

WITHDRAWALS AND DISTRIBUTIONS

CASH/MARKETABLE SECURITY DISTRIBUTIONS	-
PROPERTY DISTRIBUTIONS	-
TOTAL WITHDRAWALS AND DISTRIBUTIONS	-

LINE 20V - UBTI INFORMATION

THE FOLLOWING INFORMATION IS BEING PROVIDED TO ASSIST TAX-EXEMPT PARTNERS IN DETERMINING THEIR UNRELATED BUSINESS TAXABLE INCOME.

LINE 1 - ORDINARY INCOME	-
LINE 2 - NET RENTAL REAL ESTATE INCOME	-
LINE 3 - OTHER NET RENTAL INCOME	-
LINE 4A - GUARANTEED PAYMENT SERVICES	-
LINE 4B - GUARANTEED PAYMENT CAPITAL	-
LINE 5 - INTEREST INCOME	-
LINE 6 - DIVIDEND INCOME	-
LINE 7 - ROYALTY INCOME	-
LINE 8 - NET SHORT-TERM CAPITAL GAIN/(LOSS)	-
LINE 9A - NET LONG-TERM CAPITAL GAIN/(LOSS)	-
LINE 9C - UNRECAPTURED SECTION 1250 GAIN	-
LINE 10 - NET SECTION 1231 GAIN/(LOSS)	-
LINE 11A - OTHER PORTFOLIO INCOME (LOSS)	-
LINE 11B - INVOLUNTARY CONVERSIONS	-
LINE 11C - SEC. 1256 CONTRACTS & STRADDLES	-
LINE 11E - CANCELLATION OF DEBT	-
LINE 11F - SECTION 743(B) POSITIVE ADJUSTMENTS	-
LINE 11I - GAIN/(LOSS) FROM DISPOSITION OF OIL, GAS, GEOTHERMAL, OR OTHER MINERAL PROPERTIES	-
LINE 11L - ANY INCOME, GAIN, OR LOSS TO THE PARTNERSHIP FROM A DISTRIBUTION UNDER SECTION 751(B)	-
LINE 11ZZ - OTHER INCOME (LOSS)	-
LINE 12 - SECTION 179 DEDUCTIONS	-
LINE 13A - CASH CONTRIBUTIONS (60%)	-
LINE 13C - NONCASH CONTRIBUTIONS (50%)	-
LINE 13D - NONCASH CONTRIBUTIONS (30%)	-
LINE 13E - CAPITAL GAIN PROPERTY TO A 50% ORGANIZATION (30%)	-
LINE 13F - CAPITAL GAIN PROPERTY (20%)	-
LINE 13G - CONTRIBUTIONS (100%)	-
LINE 13H - INVESTMENT INTEREST EXPENSE	-
LINE 13I - DEDUCTIONS - ROYALTY INCOME	-
LINE 13J - SECTION 59(E)(2) EXPENDITURES	-
LINE 13K - EXCESS BUSINESS INTEREST EXPENSE	-
LINE 13L - DEDUCTIONS - PORTFOLIO INCOME (OTHER)	-
LINE 13V - SECTION 743(B) NEGATIVE ADJUSTMENTS	-
LINE 13AC - INTEREST EXPENSE ALLOCATED TO DEBT-FINANCED DISTRIBUTIONS	-
LINE 13AE - DEDUCTIONS - PORTFOLIO INCOME	-
LINE 13ZZ - DEDUCTIONS - OTHER	-
LINE 21 - FOREIGN TAXES	-

LINE 20Y - NET INVESTMENT INCOME REPORTING

UNLESS OTHERWISE NOTED, THE DISTRIBUTIVE SHARE OF ALL ITEMS INCLUDED ON YOUR SCHEDULE K-1 ARE COMPONENTS OF NET INVESTMENT INCOME AS DEFINED IN TREAS. REG. 1.1411-4. DEPENDING ON YOUR LEVEL OF PARTICIPATION, THE ACTIVITY MAY BE SUBJECT TO THE NET INVESTMENT INCOME TAX PURSUANT TO IRC SECTION 1411. PLEASE CONSULT YOUR TAX ADVISOR.

LINE 20AW - REPORTABLE TRANSACTIONS INFORMATION

FORM 8886 FILING REQUIREMENT - THE FUND HAS NOT ENGAGED IN ANY TRANSACTIONS THAT GIVE RISE TO A REPORTING REQUIREMENT UNDER TREAS. REG. 1.6011-4.

PASSIVE ACTIVITY INFORMATION

THE ITEMS REPORTED ON YOUR SCHEDULE K-1 ARE CONSIDERED INVESTMENT INCOME/(LOSS) THAT ARE GENERALLY NOT TREATED AS INCOME FROM PASSIVE ACTIVITY UNDER SECTION 469(E)(1). PLEASE CONSULT YOUR TAX ADVISOR.

FORM 8938 INFORMATION: STATEMENT OF SPECIFIED FOREIGN FINANCIAL ASSETS

THE PARTNERSHIP IS A FOREIGN PARTNERSHIP ORGANIZED IN A FOREIGN COUNTRY. DUE TO YOUR PARTNERSHIP INVESTMENT, YOU MAY HAVE TO REPORT YOUR INTEREST IN THE PARTNERSHIP AS A "SPECIFIED FOREIGN FINANCIAL ASSET" ON FORM 8938, PARTS II AND VI. THE REQUIRED INFORMATION TO REPORT IS INCLUDED IN THIS SCHEDULE K-1 AND YOUR CAPITAL ACCOUNT STATEMENT. IF YOU HAVE ALREADY REPORTED YOUR INTEREST ON FORM 8865, YOU MAY STILL BE REQUIRED TO FILE FORM 8938, PART IV INSTEAD OF PARTS II AND VI. THE PARTNERSHIP MAY NOT PROVIDE THE FAIR MARKET VALUE OF YOUR PARTNERSHIP INVESTMENT AS THIS DETERMINATION IS MADE BY INVESTOR. PLEASE CONSULT YOUR TAX ADVISOR.

SCHEDULE K-3 INFORMATION

CERTAIN INFORMATIONAL ITEMS PREVIOUSLY REPORTED ON SCHEDULE K-1 LINES 16 AND 20 AND/OR RELATED FOOTNOTE DISCLOSURES ARE NOW REPORTED ON THE SCHEDULE K-3. IF BOX 16 IS CHECKED ON THE SCHEDULE K-1, THE SCHEDULE K-3 HAS BEEN PROVIDED TO YOU. BASED ON THE INFORMATION AVAILABLE TO THE FUND, ONLY THOSE PARTS OF THE SCHEDULE K-3 THAT APPLY HAVE BEEN PROVIDED AS SUMMARIZED ON PAGE 1 OF THE SCHEDULE K-3.

INFORMATION REPORTED FOR PRECEDING TAX YEARS: PART IX, SECTION 1, IF APPLICABLE, HAS BEEN REPORTED BASED ON YOUR HISTORIC INTEREST IN THE PARTNERSHIP. PART VII SECTION 2, IF APPLICABLE, HAS BEEN REPORTED BASED ON YOUR CURRENT YEAR OWNERSHIP AND MAY NEED TO BE ADJUSTED TO THE EXTENT YOUR INTEREST IN THE PARTNERSHIP HAS CHANGED.

IF PART I BOX 8, OR BOX 9 IS CHECKED, THIS ENTITY HAS FILED INTERNATIONAL TAX FORMS. THESE FORMS ARE NOT BEING INCLUDED WITH YOUR SCHEDULE K-3 BUT MAY BE AVAILABLE UPON REQUEST. ANY ADDITIONAL REQUIRED STATEMENTS RELATED TO THESE FORMS HAVE BEEN INCLUDED WITH THE SCHEDULE K-3 OR ARE AVAILABLE UPON REQUEST. PLEASE CONSULT YOUR TAX ADVISOR.

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc. - International

For calendar year 2023, or tax year beginning 2023, ending
See separate instructions.

Final K-3 Amended K-3

OMB No. 1545-0123

2023

Information About the Partnership

A Partnership's employer identification number (EIN)

98-0487777

B Partnership's name, address, city, state, and ZIP code

NEWTOWN GROWTH PARTNERS III, L.P.
1001 PENN AVE NW STE
WASHINGTON, DC 00000

Information About the Partner

C Partner's social security number (SSN) or taxpayer identification number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)

-*9999

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

STRATEGIC BROTHERS INVESTMENTS L.P.
333 PORT AVENUE, 3RD FLOOR
NEW YORK, NY 11111

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	✓	
2 Does Part II apply? If "Yes," complete and attach Part II		✓
3 Does Part III apply? If "Yes," complete and attach Part III	✓	
4 Does Part IV apply? If "Yes," complete and attach Part IV	✓	
5 Does Part V apply? If "Yes," complete and attach Part V		✓
6 Does Part VI apply? If "Yes," complete and attach Part VI		✓
7 Does Part VII apply? If "Yes," complete and attach Part VII		✓
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		✓
9 Does Part IX apply? If "Yes," complete and attach Part IX		✓
10 Does Part X apply? If "Yes," complete and attach Part X	✓	
11 Does Part XI apply? If "Yes," complete and attach Part XI		✓
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		✓

For IRS Use Only

Name of partnership NEWTOWN GROWTH PARTNERS III, L.P.	EIN 98-0487777	Name of partner STRATEGIC BROTHERS INVESTMENTS L.P.	SSN or TIN **-***9999
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Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | | |
|--|---|--|---|
| <input type="checkbox"/> 1. Gain on personal property sale | <input type="checkbox"/> 5. High-taxed income | <input type="checkbox"/> 8. Form 5471 information | <input type="checkbox"/> 11. Dual consolidated loss |
| <input type="checkbox"/> 2. Foreign oil and gas taxes | <input type="checkbox"/> 6. Section 267A disallowed deduction | <input type="checkbox"/> 9. Other forms | <input checked="" type="checkbox"/> 12. Form 8865 information |
| <input type="checkbox"/> 3. Splitter arrangements | <input type="checkbox"/> 7. Reserved for future use | <input type="checkbox"/> 10. Partner loan transactions | <input checked="" type="checkbox"/> 13. Other international items |
| <input type="checkbox"/> 4. Foreign tax translation | | | (attach description and statement) |

Part II Foreign Tax Credit Limitation**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Sales							
A _____	0	0	0	0	0	0	0
B _____	0	0	0	0	0	0	0
C _____	0	0	0	0	0	0	0
2 Gross income from performance of services							
A _____	0	0	0	0	0	0	0
B _____	0	0	0	0	0	0	0
C _____	0	0	0	0	0	0	0
3 Gross rental real estate income							
A _____	0	0	0	0	0	0	0
B _____	0	0	0	0	0	0	0
C _____	0	0	0	0	0	0	0
4 Other gross rental income							
A _____	0	0	0	0	0	0	0
B _____	0	0	0	0	0	0	0
C _____	0	0	0	0	0	0	0
5 Guaranteed payments	0	0	0	0	0	0	0
6 Interest income							
A _____	0	0	0	0	0	0	0
B _____	0	0	0	0	0	0	0
C _____	0	0	0	0	0	0	0
7 Ordinary dividends (exclude amount on line 8)							
A _____	0	0	0	0	0	0	0
B _____	0	0	0	0	0	0	0
C _____	0	0	0	0	0	0	0

Schedule K-3 (Form 1065) 2023

Name of partnership

EIN

Name of partner

SSN or TIN

NEWTOWN GROWTH PARTNERS III, L.P.

98-0487777

STRATEGIC BROTHERS INVESTMENTS L.P.

-*9999

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2 - Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	0	0	5,934,302	0	0	0	5,934,302
2 Sections 734(b) and 743(b) adjustment to assets - average value	0	0	0	0	0	0	0
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0	0	0	0	0	0	0
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0	0	0	0	0	0	0
5 Assets excluded from apportionment formula	0	0	0	0	0	0	0
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	0	0	5,934,302	0	0	0	5,934,302
b Assets attracting business interest expense	0	0	0	0	0	0	0
c Assets attracting investment interest expense	0	0	5,934,302	0	0	0	5,934,302
d Assets attracting passive activity interest expense	0	0	0	0	0	0	0
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)	0	0	0	0	0	0	0
8 Basis in stock of CFCs (see attachment)	0	0	0	0	0	0	0

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts	0	0	0	0	0	0
2 Cost of goods sold (COGS)	0	0	0	0	0	0
3 Partnership deductions allocable to foreign-derived gross receipts	0	0	0	0	0	0
4 Other partnership deductions apportioned to foreign-derived gross receipts	0	0	0	0	0	0

Name of partnership NEWTOWN GROWTH PARTNERS III, L.P.	EIN 98-0487777	Name of partner STRATEGIC BROTHERS INVESTMENTS L.P.	SSN or TIN **-***9999
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
		U.S.	Foreign	U.S.	Foreign	Partner
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A		0	0	0	0	0
B		0	0	0	0	0
C		0	0	0	0	0
D		0	0	0	0	0
E		0	0	0	0	0
F		0	0	0	0	0
2 Reduction of taxes (total)						
A Taxes on foreign mineral income		0	0	0	0	0
B Reserved for future use						
C International boycott provisions		0	0	0	0	0
D Failure-to-file penalties		0	0	0	0	0
E Taxes with respect to splitter arrangements		0	0	0	0	0
F Taxes on foreign corporate distributions		0	0	0	0	0
G Other		0	0	0	0	0
3 Foreign tax redeterminations						
A						
Related tax year: _____						
Date tax paid: _____						
Contested tax <input type="checkbox"/>		0	0	0	0	0
B						
Related tax year: _____						
Date tax paid: _____						
Contested tax <input type="checkbox"/>		0	0	0	0	0
C						
Related tax year: _____						
Date tax paid: _____						
Contested tax <input type="checkbox"/>		0	0	0	0	0
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership NEWTOWN GROWTH PARTNERS III, L.P.	EIN 98-0487777	Name of partner STRATEGIC BROTHERS INVESTMENTS L.P.	SSN or TIN **-***9999
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Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes** (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	0	0	0	0
B	0	0	0	0	0	0	0	0
C	0	0	0	0	0	0	0	0
D	0	0	0	0	0	0	0	0
E	0	0	0	0	0	0	0	0
F	0	0	0	0	0	0	0	0
2								
A	0	0	0	0	0	0	0	0
B								
C	0	0	0	0	0	0	0	0
D	0	0	0	0	0	0	0	0
E	0	0	0	0	0	0	0	0
F	0	0	0	0	0	0	0	0
G	0	0	0	0	0	0	0	0
3								
A	0	0	0	0	0	0	0	0
B	0	0	0	0	0	0	0	0
C	0	0	0	0	0	0	0	0
4								
5								
6								

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code ____) (country code ____)		
1 Section 743(b) positive income adjustment . . .	0	0	0	0	0	0	0	0
2 Section 743(b) negative income adjustment . . .	0	0	0	0	0	0	0	0
3 Reserved for future use								
4 Reserved for future use								

Name of partnership NEWTOWN GROWTH PARTNERS III, L.P.	EIN 98-0487777	Name of partner STRATEGIC BROTHERS INVESTMENTS L.P.	SSN or TIN **-***9999
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Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	0
2a	DEI gross receipts	2a	0
b	DEICOGS	2b	0
c	DEI properly allocated and apportioned deductions	2c	0
3	Section 951(a) inclusions	3	0
4	Controlled foreign corporation (CFC) dividends	4	0
5	Financial services income	5	0
6	Domestic oil and gas extraction income	6	0
7	Foreign branch income	7	0
8	Partnership QBAI	8	0

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income (FDDEI) on Form 8993 (see instructions)

Description	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9 Gross receipts	0	0	0	0
10 COGS	0	0	0	0
11 Allocable deductions	0	0	0	0
12 Other apportioned deductions			12	0

Section 3 - Other Information for Preparation of Form 8993

Description	(a) DEI	(b) FDDEI	(c) Total
13 Interest deductions			
A Interest expense specifically allocable under Regulations section 1.861-10(e)	0	0	0
B Other interest expense specifically allocable under Regulations section 1.861-10T	0	0	0
C Other interest expense			0
14 Interest expense apportionment factors			
A Total average value of assets	5,934,302	0	5,934,302
B Sections 734(b) and 743(b) adjustment to assets - average value	0	0	0
C Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0	0	0
D Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0	0	0
E Assets excluded from apportionment formula	0	0	0
F Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	5,934,302	0	5,934,302
R&E expenses apportionment factors			
15 Gross receipts by SIC code			
A SIC code: 0	0	0	0
B SIC code: 0	0	0	0
C SIC code: 0	0	0	0
16 R&E expenses by SIC code			
A SIC code: 0		16A	0
B SIC code: 0		16B	0
C SIC code: 0		16C	0

Name of partnership NEWTOWN GROWTH PARTNERS III, L.P.	EIN 98-0487777	Name of partner STRATEGIC BROTHERS INVESTMENTS L.P.	SSN or TIN **-***9999
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Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)**Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)**

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			0
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16) . . .			0
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions**Section 1 - Gross Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross)	0	0	0	0	0	0	0
2 Gross rental real estate income	0	0	0	0	0	0	0
3 Other gross rental income	0	0	0	0	0	0	0
4 Guaranteed payments for services	0	0	0	0	0	0	0
5 Guaranteed payments for use of capital	0	0	0	0	0	0	0
6 Interest income	0	0	0	0	0	0	0
7 Dividends	0	0	0	0	0	0	0
8 Dividend equivalents	0	0	0	0	0	0	0
9 Royalties and license fees	0	0	0	0	0	0	0
10 Net short-term capital gain	0	0	0	0	0	0	0
11 Net long-term capital gain	0	0	0	0	0	0	0
12 Collectibles (28%) gain	0	0	0	0	0	0	0
13 Unrecaptured section 1250 gain	0	0	0	0	0	0	0
14 Net section 1231 gain	0	0	0	0	0	0	0
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on lines 1 through 19	0	0	0	0	0	0	0
21 Gross income (sum of lines 1 through 20)	0	0	0	0	0	0	0

Name of partnership NEWTOWN GROWTH PARTNERS III, L.P.	EIN 98-0487777	Name of partner STRATEGIC BROTHERS INVESTMENTS L.P.	SSN or TIN **-***9999
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Part X Foreign Partner's Character and Source of Income and Deductions *(continued)***Section 2 - Deductions, Losses, and Net Income**

Description	(a) Total	(b) Partner determination	Partnership Determination				
			ECI		Non-ECI		
			(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Expenses related to ordinary business income (gross)	0	0	0	0	0	0	0
2 R&E expenses	0	0	0	0	0	0	0
3 Expenses from rental real estate . . .	0	0	0	0	0	0	0
4 Expenses from other rental activities	0	0	0	0	0	0	0
5 Royalty and licensing expenses . . .	0	0	0	0	0	0	0
6 Section 179 deduction	0	0	0	0	0	0	0
7 Interest expense on U.S.-booked liabilities	0	0	0	0	0	0	0
8 Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T . .	0	0	0	0	0	0	0
9 Other interest expense	0	0	0	0	0	0	0
10 Section 59(e)(2) expenditures	0	0	0	0	0	0	0
11 Net short-term capital loss	0	0	0	0	0	0	0
12 Net long-term capital loss	0	0	0	0	0	0	0
13 Collectibles loss	0	0	0	0	0	0	0
14 Net section 1231 loss	0	0	0	0	0	0	0
15 Other losses							
(1)	0	0	0	0	0	0	0
(2)	0	0	0	0	0	0	0
16 Charitable contributions	0		0				
17 Other:	0	0	0	0	0	0	0
18 Other:	0	0	0	0	0	0	0
19 Reserved for future use							
20 Reserved for future use							
21 Reserved for future use							
22 Reserved for future use							
23 Reserved for future use							
24 Total (sum of lines 1 through 23) . .	0	0	0	0	0	0	0
25 Net income (loss) (line 21 (Section 1) minus line 24 (Section 2)).	0						

Name of partnership NEWTOWN GROWTH PARTNERS III, L.P.	EIN 98-0487777	Name of partner STRATEGIC BROTHERS INVESTMENTS L.P.	SSN or TIN **-***9999
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Part X Foreign Partner's Character and Source of Income and Deductions *(continued)***Section 3 - Allocation and Apportionment Methods for Deductions**

1	Gross income	
a	Gross ECI	0
b	Worldwide gross income	0
2	Assets	
a	Average U.S. assets (inside basis)	0
b	Worldwide assets	5,934,302
3	Liabilities	
a	U.S.-booked liabilities of partnership	0
b	Directly allocated partnership indebtedness	0
4	Personnel	
a	Personnel of U.S. trade or business	0
b	Worldwide personnel	0
5	Gross receipts from sales or services by SIC code	
	(i) SIC code	(ii) ECI
a		0
b		0

6	Reserved for future use			
	(i)	(ii)	(iii)	
a				
b				
7	Other allocation and apportionment key			
	(i) Key/Factor	(ii) Allocation		
a			0	
b			0	
8	Other allocation and apportionment key			
	(i) Key/Factor	(ii) Allocation		
a			0	
b			0	

Section 4 - Reserved for Future Use

	Reserved	(a) Reserved	(b) Reserved	(c) Reserved
1	Reserved for future use			
2	Reserved for future use			
3	Reserved for future use			
4	Reserved for future use			
5	Reserved for future use			
6	Reserved for future use			
7	Reserved for future use			
8	Reserved for future use			
9	Reserved for future use			
10	Reserved for future use			

FORM 8865 FILING INFORMATION - SCHEDULE K-3 PART I BOX 12 AND BOX 13

THE PARTNERSHIP DID NOT HAVE A REQUIREMENT TO FILE FORM 8865.

THE INFORMATION BELOW IS PROVIDED TO ASSIST YOU WITH THE PREPARATION OF FORM 8865, IF APPLICABLE. THE INFORMATION BELOW IS PREPARED BASED ON A CATEGORY 3 FILER:

G1	NAME OF FOREIGN PARTNERSHIP	NEWTOWN GROWTH PARTNERS III, L.P.
G1	ADDRESS OF FOREIGN PARTNERSHIP	1111 PENN AVE SOUTH WASHINGTON, DC 00000
G2(A)	EIN	98-0487777
G3	COUNTRY OF ORGANIZATION	CJ
G4	DATE OF ORGANIZATION	06/07/2005
G5	PRINCIPAL PLACE OF BUSINESS	CJ
G6&7	PRINCIPAL BUSINESS ACTIVITY	523900 - OTHER FINANCIAL INVESTMENT ACTIVITIES
G8(A)	FUNCTIONAL CURRENCY	USD
G8(B)	EXCHANGE RATE	1
H1	INFORMATION REGARDING AGENT (ALSO CUSTODIAN OF BOOKS AND RECORDS) IN THE U.S.	
H1	NAME OF AGENT	CARLITA GROUP
H1	IDENTIFYING NUMBER OF AGENT	N/A
H1	ADDRESS OF AGENT	1111 PENN AVE NW STE WASHINGTON, DC 0000
H2	FORM 1065, PROCESSING CENTER	ELECTRONIC FILING
H3	INFORMATION REGARDING FOREIGN PARTNERSHIP'S AGENT IN COUNTRY OF ORGANIZATION, IF ANY	
H3	NAME OF AGENT	GEN PARTNER, L.P.
H3	ADDRESS OF AGENT	1111 PENN AVE NW STE 222 SOUTH WASHINGTON, DC 0000
H5	DID THE PARTNERSHIP PAY OR ACCRUE ANY INTEREST OR ROYALTY FOR WHICH DEDUCTION IS DISALLOWED?	NO
H5	TOTAL DISALLOWED DEDUCTIONS	NONE
H6	IS THE PARTNERSHIP A 721(C) PARTNERSHIP?	NO
H7	WERE ANY SPECIAL ALLOCATIONS MADE?	NO
H8	NUMBER OF FORMS 8858 ATTACHED TO THIS RETURN	NONE
H9	HOW IS ENTITY CLASSIFIED IN FOREIGN COUNTRY?	PARTNERSHIP
H10(A)	DIRECT OR INDIRECT INTEREST IN A FOREIGN PARTNERSHIP THAT'S A SEPARATE UNIT?	NO
H11	ARE TOTAL RECEIPTS LESS THAN \$250,000 AND ARE TOTAL ASSETS LESS THAN \$1 MILLION?	NO
H12(A)	FOREIGN-DERIVED INTANGIBLE INCOME DEDUCTION?	NO
H13	NUMBER OF FOREIGN PARTNERS SUBJECT TO 864(C)(8)	NONE

H14	WERE THERE ANY TRANSFERS SUBJECT TO DISCLOSURE UNDER SECTION 1.707-8?	NO
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SCHEDULE O INFORMATION

THIS PARTNERSHIP IS NOT A SECTION 721(C) PARTNERSHIP AS DEFINED IN REGULATIONS SECTION 1.721(C)-1(B)(14). ADDITIONALLY, NO INTANGIBLE PROPERTY, AT ANY TIME CONSIDERED, A PLATFORM CONTRIBUTION AS DEFINED IN REGULATIONS SECTION 1.482-7(C)(1) WAS CONTRIBUTED. PLEASE CONSULT YOUR TAX ADVISOR.

PROPERTY CONTRIBUTED	CASH
DATE OF TRANSFER	12/31/2023
FMV OF PROPERTY AT DATE OF TRANSFER	0
PERCENTAGE INTEREST IN PARTNERSHIP BEFORE TRANSFER	SAME AS K-1 BEGINNING CAPITAL PERCENTAGE
PERCENTAGE INTEREST IN PARTNERSHIP AFTER TRANSFER	SAME AS K-1 ENDING CAPITAL PERCENTAGE

SCHEDULE A-1 INFORMATION

EACH PERSON WHO OWNED A 10% OR GREATER DIRECT INTEREST IN THE FOREIGN PARTNERSHIP DURING THE CATEGORY 3 FILER'S TAX YEAR.

NAME	ADDRESS	EIN (IF ANY)	FOREIGN PERSON
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DETAILS AVAILABLE UPON REQUEST

SCHEDULE A-2 INFORMATION

EACH PERSON INCLUDED UNDER SECTION 721(C).

NAME	ADDRESS	COUNTRY OF ORGANIZATION (IF ANY)	U.S. TAXPAYER IDENTIFICATION NUMBER (IF ANY)	U.S. TRANSFEROR	PERCENTAGE INTEREST	
					CAPITAL	PROFITS

DETAILS AVAILABLE UPON REQUEST

SCHEDULE A-3 INFORMATION

LIST ALL PARTNERSHIPS (FOREIGN OR DOMESTIC) IN WHICH THE FOREIGN PARTNERSHIP OWNED A DIRECT INTEREST, OR A 10% INDIRECT INTEREST DURING THE PARTNERSHIP TAX YEAR.

NAME	ADDRESS	EIN (IF ANY)	FOREIGN
ADVENTURE MAURICE	1111 PENN AVE NO STE 333 SOUTH WASHINGTON, DC 20004	98-1055555	YES

New York Corporate Partner's
Schedule K-1

Tax Law - Article 9-A

IT-204-CP

406

☐ Final K-1☐ Amended K-1

For calendar year 2023 or tax year beginning

and ending

Partners: Before completing your franchise tax return, see Form IT-204-CP-I, *Partner's Instructions for Form IT-204-CP* (available at www.tax.ny.gov).**Partnership's information**

Partnership's name (as shown on Form IT-204)	Partnership's EIN
FRIED CHECKEN LP	610036456

A Mark an X in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any B

Partner's information (see instructions)

Partner's name PUNNY FACTORY INC.			Partner's EIN 832543454
Partner's address 97 GIFFORDS LANE			
City NEW YORK	State NY	ZIP code 10308	

C The partner is a (mark an X in the appropriate box) ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

D What is the New York tax filing status of the partner? (Mark an X in the appropriate box, if known.)

☒ C corporation ☐ S corporation ☐ Partnership

E If the partner is a disregarded entity, enter the EIN of the entity reporting the income of the partner (if known) E

F Did the partner sell its entire interest during the tax year? F Yes ☐ No ☒

G Partner's share of profit, loss, and capital

	Beginning	Ending
1) Profit G1	25.9587%	15.8560%
2) Loss G2	25.9587%	15.8560%
3) Capital G3	25.9587%	19.3833%

H Partner's share of liabilities at the end of the year

1) Nonrecourse H1	
2) Qualified nonrecourse financing H2	
3) Recourse H3	

I Partner's capital account analysis

1) Beginning capital account I1	915239
2) Capital contributed during the year - cash I2	1596131
3) Capital contributed during the year - property I3	
4) Current year increase (decrease) I4	-147574
5) Withdrawals and distributions - cash I5	
6) Withdrawals and distributions - property I6	
7) Ending capital account I7	2363796
8) Method of accounting (mark an X in the appropriate box)	

☒ Tax basis ☐ GAAP ☐ Book ☐ Other (submit explanation)

NO HANDWRITTEN ENTRIES ON THIS FORM

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J Was Form CT-2658-E filed with the partnership? **J** Yes ☐ No ☒

K NYS estimated tax paid on behalf of partner (from Form CT-2658)

		Date	Amount
1) First installment	K1		
2) Second installment	K2		
3) Third installment	K3		
4) Fourth installment	K4		
Total NYS estimated tax paid on behalf of partner (add lines K1 through K4)	K		

Partner's share of entire net income (ENI) information when the corporate partner's New York tax filing status is a C corporation
ENI addition modifications

1 Total additions **1**

	A - Number	B - Amount		A - Number	B - Amount
1a	EA -		1d	EA -	
1b	EA -		1e	EA -	
1c	EA -		1f	EA -	

ENI subtraction modifications

2 Total subtractions **2**

	A - Number	B - Amount		A - Number	B - Amount
2a	ES -		2d	ES -	
2b	ES -		2e	ES -	
2c	ES -		2f	ES -	

Partner's proportionate part of assets and liabilities (for New York C corporate partners only)

	Average value
3 Total assets	3 1465076
4 Real property and marketable securities included on line 3	4
5 Real property and marketable securities at fair market value (FMV)	5
6 Average value of adjusted total assets	6 1465076
7 Total liabilities	7 3541
8 Liabilities directly attributable to business capital	8
9 Liabilities directly attributable to investment capital	9

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's proportionate part of items related to investment capital under Article 9-A (for New York)

C corporate partners only)

Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution

Description of asset (identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Description of asset				B - Number of shares acquired, if applicable	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold, if applicable	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s)						
Total from partnerships						
10 Total proportionate part of columns F and G (see instructions)					10	

Part 2 - Investment capital - stocks actually held more than one year

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired
A						
B						
C						
D						
E						
F						
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV	
A						
B						
C						
D						
E						
F						
Total from additional sheet(s)						
Total from partnerships						
11 Total proportionate part of columns F and G (see instructions)					11	

NO HANDWRITTEN ENTRIES ON THIS FORM

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Part 3 - Investment capital - stocks presumed held more than one year

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired		
A								
B								
C								
D								
E								
F								
Item	D Number of shares sold	E Date sold	F Average FMV	G Liabilities directly attributable	H Net average FMV			
A								
B								
C								
D								
E								
F								
Total from additional sheet(s)								
Total from partnerships								
12 Total proportionate part of columns F and G (see instructions)			12					

Part 4 - Total investment capital

13 Total average FMV and liabilities **directly** attributable
(add lines 10, 11, and 12 in columns F and G) ...

13**Part 5 - Prior year investment capital - stocks that did not meet holding period requirement**

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item	A - Name/CUSIP/CINS/lot number				B - Number of shares acquired	C - Date acquired		
A								
B								
C								
D								
E								
F								
Item	D Number of shares sold	E Date sold	F Average FMV as previously reported	G Liabilities directly attributable as previously reported	H Net average FMV			
A								
B								
C								
D								
E								
F								
Total from additional sheet(s)								
Total from partnerships								
14 Total proportionate part of columns F and G (see instructions)			14					

NO HANDWRITTEN ENTRIES ON THIS FORM

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Part 6 - Prior year gross investment income for stocks that did not meet holding period requirement

- 15 Prior year **presumed** gross investment income from stocks presumed in the prior year to be held more than one year that failed to meet the presumption (*see instructions*)

15

Partner's share of items related to investment and other exempt income under Article 9-A (for New York

C corporate partners only)

- 16 Gross exempt cross-article dividends
- 17 Gross exempt controlled foreign corporation (CFC) income
- 18 Gross exempt unitary corporation dividends
- 19 Gross investment income from investments generating income not taxable by New York State under the U.S. Constitution
- 20 Dividend income from investment capital from stocks **actually** held more than one year
- 21 Net capital gains or losses from investment capital from stocks **actually** held more than one year
- 22 Dividend income from investment capital from stocks **presumed** held more than one year

16

17

18

19

20

21

22

Partner's share of items related to interest deductions directly attributable to investment and other exempt income under Article 9-A (for New York C corporate partners only)

- 23 Interest expense per federal Form 1065, line 15
- 24 Interest deductions **directly** attributable to income reported on line 16
- 25 Interest deductions **directly** attributable to income reported on line 17
- 26 Interest deductions **directly** attributable to income reported on line 18
- 27 Interest deductions **directly** attributable to income reported on line 19
- 28 Interest deductions **directly** attributable to income reported on line 20
- 29 Interest deductions **directly** attributable to income reported on line 21
- 30 Interest deductions **directly** attributable to income reported on line 22
- 31 Interest deductions **directly** attributable to **business** capital

23

24

25

26

27

28

29

30

31

Partner's share and proportionate part of items related to subtraction modification for qualified banks

- 32 Qualified residential loan portfolio assets
- 33 Gross interest income from qualifying loans
- 33a Gross interest income from all loans
- 33b Gross interest expense from all loans

32

33

33a

33b

Partner's share and proportionate part of items related to manufacturing

- 34 Total receipts from the sale of goods by manufacturing
- 35 New York adjusted basis of qualified manufacturing property
- 35a Number of employees employed in manufacturing in New York

34

35

35a

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's share of New York modifications *(for New York S corporate partners only)***36** New York State additions

	Number	A - Total amount
36a	EA -	
36b	EA -	
36c	EA -	
36d	EA -	
36e	EA -	
36f	EA -	

37 Total addition modifications *(total of column A, lines 36a through 36f)***37****38** New York State subtractions

	Number	A - Total amount
38a	ES -	
38b	ES -	
38c	ES -	
38d	ES -	
38e	ES -	
38f	ES -	

39 Total subtraction modifications *(total of column A, lines 38a through 38f)***39****40** Additions to itemized deductions

	Letter	Amount
40a		
40b		
40c		
40d		
40e		
40f		

41 Total additions to itemized deductions *(add lines 40a through 40f)***41****42** Subtractions from itemized deductions

	Letter	Amount
42a		
42b		
42c		
42d		
42e		
42f		

43 Total subtractions from itemized deductions *(add lines 42a through 42f)***43**

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's share of income, deductions, etc. (from federal Form 1065, Schedule K-1)**Partner's distributive share items**

44	Ordinary business income (loss)	44	
45	Net rental real estate income (loss)	45	
46	Other net rental income (loss)	46	
47	Guaranteed payments	47	
48	Interest income	48	7165
49	Ordinary dividends	49	
50	Royalties	50	
51	Net short-term capital gain (loss)	51	
52	Net long-term capital gain (loss)	52	
53	Net section 1231 gain (loss)	53	
54	Other income (loss)	54	
Identify:			
55	Section 179 deduction	55	
56	Other deductions	56	154739
Identify:			
SEE STATEMENT			
57	Tax-exempt income and nondeductible expenses	57	
58	Distributions - cash and marketable securities	58	
59	Distributions - other property	59	
60	Other items not included above that are required to be reported separately to partners	60	-147574
Identify:			
SEE STATEMENT			

Partner's credit information (see instructions)**Part 1 - Flow-through credit bases and information****Brownfield redevelopment tax credit** (Form CT-611, Form CT-611.1, or Form CT-611.2)

		A - Form CT-611	B - Form CT-611.1	C - Form CT-611.2
61	Site preparation credit component	61		
62	Tangible property credit component	62		
63	On-site groundwater remediation credit component	63		

64	This line intentionally left blank	64	
65	This line intentionally left blank	65	

QEZE tax reduction credit (Form CT-604-CP)

66	QEZE employment increase factor	66	
67	QEZE zone allocation factor	67	
68	QEZE benefit period factor	68	

Excelsior jobs program tax credit (Form CT-607)

69	Excelsior jobs tax credit component	69	
70	Excelsior investment tax credit component	70	
71	Excelsior research and development tax credit component	71	
72	Excelsior real property tax credit component	72	
72a	Excelsior child care services tax credit component	72a	

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's credit information (continued)**Farmers' school tax credit** (Form CT-47)

73	Acres of qualified agricultural property	73	
74	Acres of qualified conservation property	74	
75	Eligible school district property taxes paid	75	
76	Acres of qualified agricultural property converted to nonqualified use	76	

Other flow-through credit bases and information

Credit bases

Code	Amount	Code	Amount
77a		77d	
77b		77e	
77c		77f	

Credit information

Code	Information	Code	Information
77g		77j	
77h		77k	
77i		77l	

Part 2 - Flow-through credits, addbacks, and recaptures

78 Flow-through credits

Code	Amount	Code	Amount
78a		78e	
78b		78f	
78c		78g	
78d		78h	

79 Addbacks of credits and recaptures

Code	Amount	Code	Amount
79a		79d	
79b		79e	
79c		79f	

Part 3 - START-UP NY tax elimination credit information (Form CT-638)

80	START-UP NY business certificate number (Form DTF-74)	80	
81	Year of START-UP NY business tax benefit period	81	
82	START-UP NY area allocation factor	82	

Partner's share of apportionment and Metropolitan Commuter Transportation District (MCTD) information**Part 1**

- 1 During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in New York State? (mark an X in the appropriate box) Yes ☐ No ☐
- 2 During the reporting year, did the partnership do business, employ capital, own or lease property, maintain an office, or derive receipts from activity, in the MCTD? (mark an X in the appropriate box) Yes ☐ No ☐

Average value of property

	A - MCTD	B - New York State
3 Real estate owned	3	
4 Real estate rented	4	
5 Inventories owned	5	
6 Tangible personal property owned	6	
7 Tangible personal property rented	7	

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NO HANDWRITTEN ENTRIES ON THIS FORM

Part 2**Receipts from:****Section 210-A.2**

- | | A
MCTD | B
New York State | C
Everywhere |
|---|-----------|---------------------|-----------------|
| 1 Sales of tangible personal property | 1 | | |
| 2 Sales of electricity | 2 | | |
| 3 Net gains from sales of real property | 3 | | |

Section 210-A.3

- | | | | |
|---|---|--|--|
| 4 Rentals of real and tangible personal property | 4 | | |
| 5 Royalties from patents, copyrights, trademarks,
and similar intangible personal property | 5 | | |
| 6 Sales of rights for certain closed-circuit and
cable TV transmissions of an event | 6 | | |

Section 210-A.4

- | | | | |
|--|----|--|--|
| 7 Sale, licensing, or granting access to digital products | 7 | | |
| 7a Sale, licensing, or granting access to digital products | 7a | | |
| 8 This line intentionally left blank | 8 | | |

Section 210-A.5(a)(2)(A)

- | | | | |
|--|----|--|--|
| 9 Interest from loans secured by real property | 9 | | |
| 10 Net gains from sales of loans secured by real property | 10 | | |
| 11 Interest from loans not secured by real property <input type="checkbox"/> | 11 | | |
| 12 Net gains from sales of loans not secured by
real property <input type="checkbox"/> | 12 | | |

Section 210-A.5(a)(2)(B)

- | | | | |
|-------------------------------------|----|--|--|
| 13 Interest from federal debt | 13 | | |
| 14 <input type="checkbox"/> | | | |

- | | | | |
|---|----|--|--|
| 15 Interest from NYS and its political subdivisions debt | 15 | | |
| 16 Net gains from federal, NYS, and NYS political subdivisions debt | 16 | | |
| 17 Interest from other states and their political
subdivisions debt | 17 | | |
| 18 Net gains from other states and their political
subdivisions debt | 18 | | |

Section 210-A.5(a)(2)(C)

- | | | | |
|---|----|--|--|
| 19 Interest from asset-backed securities and other
government agency debt | 19 | | |
| 20 Net gains from government agency debt or
asset-backed securities sold through an exchange | 20 | | |
| 21 Net gains from all other asset-backed securities | 21 | | |

Section 210-A.5(a)(2)(D)

- | | | | |
|--|----|--|--|
| 22 Interest from corporate bonds | 22 | | |
| 23 Net gains from corporate bonds sold through
broker/dealer or licensed exchange | 23 | | |
| 24 Net gains from other corporate bonds | 24 | | |

Section 210-A.5(a)(2)(E)

- | | | | |
|--|----|--|--|
| 25 Net interest from reverse repurchase and
securities borrowing agreements | 25 | | |
|--|----|--|--|

Section 210-A.5(a)(2)(F)

- | | | | |
|--|----|--|--|
| 26 Net interest from federal funds | 26 | | |
|--|----|--|--|

Section 210-A.5(a)(2)(I)

- | | | | |
|--|----|--|--|
| 27 Net income from sales of physical commodities | 27 | | |
|--|----|--|--|

Section 210-A.5(a)(2)(J)

- | | | | |
|-------------------------------------|----|--|--|
| 28 Marked to market net gains | 28 | | |
|-------------------------------------|----|--|--|

NO HANDWRITTEN ENTRIES ON THIS FORM

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Part 2		A	B	C
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.5(a)(2)(H)				
210-A.5(a)(2)(G)				
29 Interest from other financial instruments	29			
30 Net gains from other financial instruments	30			
30a Net gains from other financial instruments (broker/dealer/exchange)	30a			
30b Other income from other financial instruments	30b			
30c Other income from other financial instruments (broker/dealer/exchange)	30c			
30d Dividends from stock that is business capital	30d			
30e Net gains from sales of stock that is business capital	30e			
30f Net gains from sales of partnership interests	30f			
Section 210-A.5(b)				
31 Brokerage commissions	31			
32 Margin interest earned on behalf of brokerage accounts	32			
33 Fees for advisory services for underwriting or management of underwriting	33			
34 Receipts from primary spread of selling concessions	34			
35 Receipts from account maintenance fees	35			
36 Fees for management or advisory services	36			
37 Interest from an affiliated corporation	37			
Section 210-A.5(c)				
38 Interest, fees, and penalties from credit cards	38			
39 Service charges and fees from credit cards	39			
40 Receipts from merchant discounts	40			
41 Receipts from credit card authorizations and settlement processing	41			
42 Other credit card processing receipts	42			
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
44 This line intentionally left blank	44			
Section 210-A.6				
45 Receipts from railroad and trucking business	45			
Section 210-A.6-a				
46 Receipts from the operation of vessels	46			
Section 210-A.7				
47 Receipts from air freight forwarding	47			
48 Receipts from other aviation services	48			
Section 210-A.8				
49 Advertising in newspapers or periodicals	49			
50 Advertising on television or radio	50			
51 Advertising via other means	51			
Section 210-A.9				
52 Transportation or transmission of gas through pipes	52			
Section 210-A.10				
53 Receipts from other services/activities not specified	53			
53a Receipts from other services/activities not specified	53a			

NO HANDWRITTEN ENTRIES ON THIS FORM

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Payroll		A MCTD	B New York State
54	Wages and other compensation of employees except general executive officers	54	
55	Average number of individuals employed full time in New York State (excluding employees with partnership-wide authority)		55

Gross proceeds or receipts from certain sales (for apportionment purposes) (see instructions)		A MCTD	B New York State	C Everywhere
56	Sales of loans secured by real property	56		
57	Sales of loans not secured by real property	57		
58	Sales of other asset-backed securities	58		
59	Sales of corporate bonds	59		
60	Sales of physical commodities	60		

Marked to market net gain or loss from deemed sales (for apportionment purposes)

61	Of loans secured by real property	61	
62	Of loans not secured by real property	62	
63	Of federal debt instruments	63	
64	Of New York State and its political subdivisions debt instruments	64	
65	Of other states and their political subdivisions debt instruments	65	
66	Of government agency debt or asset-backed securities (through exchange)	66	
67	Of all other asset-backed securities	67	
68	Of corporate bonds through licensed exchange or broker/dealer	68	
69	Of other corporate bonds	69	
70	Of physical commodities	70	
71	Of other financial instruments of one type	71	

Items related to repurchase agreements and securities borrowing/lending agreements

72	Value of reverse repurchase agreements when partnership is purchaser/lender	72	
73	Value of borrowing agreements when partnership is securities borrower	73	
74	Value of repurchase agreements when partnership is seller/borrower	74	
75	Value of lending agreements when partnership is securities lender	75	
76	Interest income from reverse repurchase agreements and securities borrowing agreements	76	
77	Interest expense from repurchase agreements and securities lending agreements	77	

NO HANDWRITTEN ENTRIES ON THIS FORM

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NY IT-204-CP		OTHER DEDUCTIONS
DESCRIPTION		AMOUNT FROM FEDERAL SCHEDULE K-1
DEDUCTIONS - PORTFOLIO INCOME		154,739.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 56		154,739.

NY IT-204-CP		OTHER ITEMS REQUIRED TO BE REPORTED SEPARATELY
DESCRIPTION		AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOME		7,165.
INVESTMENT EXPENSES		-154,739.
TOTAL TO FORM IT-204-CP, PAGE 7, LINE 60		-147,574.

Schedule CT K-1
Member's Share of Certain Connecticut Items

2023

Complete in blue or black ink only.

For calendar year 2023 or other taxable year beginning _____, 2023, and ending _____, 20_____.

Pass-through entity (PE) information			Member information		
Federal Employer ID Number (FEIN) 84-3455555	CT Tax Registration Number 123321456111		Member's Social Security Number (SSN) or FEIN 90-1260001		<input type="checkbox"/> SSN <input checked="" type="checkbox"/> FEIN
Name COFFEE STATION LP			Name JOSAPHINE CORP		
Number and street address 32105 STARBUCKS AVENUE			Number and street address 1322 KENNEDY BLVD		
City or town NEW YORK			City or town TAMPA		
State NY			State FL		
ZIP code 12301			ZIP code 33635		
Check the box if this is an amended or a final Schedule CT K-1.					
<input type="checkbox"/> Amended Schedule CT K-1 <input type="checkbox"/> Final Schedule CT K-1					
<input type="checkbox"/> PE filed as part of a combined PE Tax return .					
<input type="checkbox"/> PE filed Schedule CT-NR, Elective Composite Income Tax Remittance Calculation .					
If either box is checked, see instructions.					
Type of member (check one):					
<input type="checkbox"/> RI <input type="checkbox"/> RE <input type="checkbox"/> RT <input checked="" type="checkbox"/> PE					
<input type="checkbox"/> NI <input type="checkbox"/> NE <input type="checkbox"/> NT <input type="checkbox"/> CM					

Part 1 - Connecticut Modifications

From Form CT-1065/CT-1120SI, Part 5

Additions Enter all amounts as positive numbers.

1. Interest on state and local obligations other than Connecticut.....	1.		00
2. Mutual fund exempt-interest dividends from non-Connecticut state or municipal government obligations	2.		00
3. Certain deductions relating to income exempt from Connecticut income tax.....	3.		00
4. Section 168(k) federal bonus depreciation deduction allowed for property placed in service during this year.....	4.	2,662	00
5. 80% of Section 179 federal deduction.....	5.		00
6. Other - specify 743b Amortization	6.	18,112	00

Subtractions Enter all amounts as positive numbers.

7. Interest on U.S. government obligations	7.		00
8. Exempt dividends from certain qualifying mutual funds derived from U.S. government obligations	8.		00
9. Certain expenses related to income exempt from federal income tax but subject to Connecticut tax.....	9.		00
10. 25% of Section 168(k) federal bonus depreciation deduction added back in preceding four years	10.		00
11. 25% of Section 179 federal deduction added back in preceding four years	11.		00
11a. Ordinary and necessary business expenses for taxpayers licensed under Chapter 420f or 420h that are not claimed for federal income tax purposes	11a.		00
12. Other - specify See Statement	12.	123,240	00

Part 2 - Total Connecticut Source Income/(Loss)

		Column A		Column B	
		From Federal Schedule K-1		From Form CT-1065/CT-1120SI, Part 6	
1. Ordinary business income (loss).....	1.	(33,260)	00	(991)	00
2. Net rental real estate income (loss).....	2.		00		00
3. Other net rental income (loss).....	3.		00		00
4. Guaranteed payments.....	4.		00		00
5. Interest income.....	5.	402	00		00
6a. Ordinary dividends.....	6a.	5,212	00		00
7. Royalties.....	7.		00		00
8. Net short-term capital gain (loss).....	8.		00		00
9a. Net long-term capital gain (loss).....	9a.	712,140	00		00
10. Net section 1231 gain (loss).....	10.	(221)	00	(1)	00
11. Other income (loss): Attach statement.	11.		00		00
12. Section 179 deduction.....	12.		00		00
13. Other deductions: Attach statement.	13.		00		00

Visit us at portal.ct.gov/DRS for more information.

Part 3 - Connecticut PE Tax Credit Information

1. Member's Connecticut PE Tax Credit.....	1.		00
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Individuals, trusts, and estates: Report this amount on **Schedule CT-PE, Pass-Through Entity Tax Credit.**
C corporations: Report this amount on **Form CT-1120PE, Pass-Through Entity Tax Credit.**
Parent PE members: Report this amount on Form CT-1065/CT-1120SI, Part 1, *Schedule D*, Column C. Do not claim this as a payment on Form CT-1065/CT-1120SI, Part 1, *Schedule A*.

Part 4 - Elective Composite Income Tax Information

1. Composite Income Tax payment made by PE on behalf of nonresident individual (NI) member.....	1.		00
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Nonresident individuals: Report this amount on **Form CT-1040NR/PY, Connecticut Nonresident and Part-Year Resident Income Tax Return**, on one of the lines for income tax withheld (Lines 20a through 20e). See instructions.

Part 5 - Connecticut Income Tax Credit Summary

		2023 Total credit earned by member in 2023 (from Form CT-1065/CT-1120SI, Part 7)	
1. Reserved for future use	1.		
2. Reserved for future use	2.		
3. Angel investor tax credit.....	3.		00
4. Reserved for future use.....	4.		
5. Total credits: Add Lines 1 through 4.	5.		

Part 6 - Additional Information Required to be Reported to Nonresident, Noncorporate Members and PE Members

1. Member's portion of Connecticut PE Tax payments deducted in calculating income/(loss) for federal purposes.....	1.		00
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Part 6 is for informational purposes. This is not your PE Tax Credit. Your PE Tax Credit is reported in Part 3.

CONNECTICUT STATE K-1 LINE

	Amount
LINE K-1 PT1 LN4 : SECTION 168(K) FEDERAL BONUS DEPRECIATION DEDUCTION ALLOWED FOR PROPERTY PLACED IN SERVICE DURING THIS YEAR	
DEPRECIATION - IRC §167 - 168	2,662
TOTAL LINE K-1 PT1 LN4 : SECTION 168(K) FEDERAL BONUS DEPRECIATION DEDUCTION ALLOWED FOR PROPERTY PLACED IN SERVICE DURING THIS YEAR	2,662

LINE K-1 PT1 LN6 : OTHER ADDITIONS - SPECIFY

743B AMORTIZATION	(18,112)
TOTAL LINE K-1 PT1 LN6 : OTHER ADDITIONS - SPECIFY	(18,112)

LINE K-1 PT1 LN12 : OTHER SUBTRACTIONS- SPECIFY

DEPRECIATION - IRC §167 - 168	13,455
INTEREST EXPENSE IRC 163(J)	109,785
TOTAL LINE K-1 PT1 LN12 : OTHER SUBTRACTIONS- SPECIFY	123,240