

1120S TAX RETURN ORGANIZER

(FOR INTERNAL USE ONLY BY ABITOS ADVISORS, LLC)

TAX YEAR ENDED: Month _____ Year _____ **CURRENT DATE** _____

TO AVOID DELAY WITH YOUR RETURN PLEASE ANSWER ALL QUESTIONS AND PROVIDE COPIES OF ALL DOCUMENTS REQUESTED

PART I – GENERAL INFORMATION

1. Name of corporation _____ E-Mail: _____
- 1a. Phones: (U.S.): _____ (Non-U.S.): _____ Cell: _____ Office: _____
2. Address _____
3. U.S. Taxpayer Identification Number (Employer Identification Number) _____
4. Nature of the business _____
5. State of incorporation _____ Date of incorporation _____
Effective date of S Election _____ Effective date of S Election termination or revocation _____
6. Has the corporation ever filed a U.S. tax return? Yes / No _____. Please attach a copy unless it was prepared by us.
7. Have financial statements been prepared for the corporation for the current tax year? Yes / No _____.
If "Yes", please attach a copy.
If "No", has a "trial balance" been prepared for the corporation? Yes / No _____.
If you are not intending to have either financial statements or a "trial balance" prepared,
please contact us and provide us with the details of all the corporation's transactions for the tax year.
8. During the year, did the corporation own:
 - a) Any entity that was a "disregarded entity"? Yes / No _____
 - b) At least 10% directly or indirectly in any foreign partnership? Yes / No _____
 - c) At least 10% directly or indirectly in any foreign corporation? Yes / No _____
 If "Yes", please provide details.
9. At the end of the year, did the corporation itself own directly 20% or more of:
 - a) The voting power of any foreign or domestic corporation? Yes / No _____
 - b) An interest in any foreign or domestic partnership? Yes / No _____
 - c) An interest in any foreign or domestic trust? Yes / No _____
 - d) An interest in any disregarded entity? Yes / No _____
 If "Yes", please provide details.
10. At the end of the year, did the corporation itself own directly or indirectly 50% or more of:
 - a) The voting power of any foreign or domestic corporation? Yes / No _____
 - b) An interest in any foreign or domestic partnership? Yes / No _____
 - c) An interest in any foreign or domestic trust? Yes / No _____
 - d) An interest in any disregarded entity? Yes / No _____
 If "Yes", please provide details.
11. At the end of the year, did any individual (or corporation, partnership, trust or association) own directly or indirectly 50% or more of the corporation's voting stock or equity? Yes / No _____.
If "Yes", please list: Name _____ % owned _____
12. **Please provide a complete organizational chart.** Please list the name, address, and U.S. Tax ID of all shareholders. Describe the terms of each class of shares that have been issued. List the number of shares of each class of shares owned by each shareholder. Describe the relationship between all shareholders. Please list all of the above for any corporate shareholder(s).
13. Did the corporation exist before the S election was made? Yes / No _____.
If "Yes", please provide details.
14. Please attach copies of any of the following that were not previously provided to us:
 - a) Articles of Incorporation of the corporation,
 - b) Any mortgage documents, and
 - c) Deed and settlement statement (HUD-1) or closing disclosure from the purchase of all real estate owned by the corporation?
15. In/from what states does the corporation operate or earn/receive income? _____
16. What is the nature of its operations in each state? _____
17. Does the corporation have a Registered Agent in the state(s) where it transacts business, as required by law? Yes / No _____
18. Is the corporation required to register to transact business in any state,
 - a) because of its own activities? Yes / No _____
 - b) because of activities of any of its partnership interests? Yes / No _____
 If "Yes", has the corporation obtained authorization(s) to transact business in the state(s)? Yes / No _____
19. Has the corporation filed all required State Corporate Annual Reports? Yes / No _____

PART II – INTERNATIONAL REPORTING REQUIREMENTS

20. Did the corporation have any transactions with related parties? Yes / No _____.
If "Yes", please describe on a separate sheet. (Examples include rent paid between the U.S. activity and a shareholder or family member of a shareholder, loans, or interest or fees accrued or paid between the U.S. activity and a shareholder or family member of a shareholder, and business transactions with a shareholder or family member of a shareholder. These are only a few examples.)
21. At any time during the year, did the corporation own, or have signing authority, over a bank account, securities account or other financial account outside the United States? Yes / No _____.
If "Yes", please complete the "FBAR and Form 8938 organizer". A potential penalty of \$10,000 may apply for non-disclosure.

Please complete next page also



PART III – INCOME EARNED

22. Did the corporation conduct business in, or earn or receive any income outside the United States? Yes / No _____
If "Yes", please attach a statement describing the nature and location(s) of the business and activity, listing the income and expenses for the year, assets purchased, and information about any office premises, and the employees and/or contractors who performed the work.
23. Did the corporation earn or receive business income from the United States during the year? Yes / No _____
If "Yes", please attach a statement describing the nature of the business, the income and expenses for the year, assets purchased and information about U.S. office premises and U.S. agents.
24. Did the corporation earn or receive any rental income from real estate? Yes / No _____
Did the corporation sell any real estate during the year? Yes / No _____
If "Yes" to either question, please call our office to request the appropriate real estate organizer.
25. Did the corporation earn or receive any other income from U.S. or non-U.S. (foreign) sources? Yes / No _____
If "Yes", please describe, including payor and amount. _____

PART IV – OTHER

26. Was all required state and local sales tax paid? Yes / No _____
If "No", please explain.
27. During the calendar year did the corporation pay U.S. expenses aggregating US \$600 or more to any individual, unincorporated business, or attorney? Yes / No _____
If "Yes", please provide details _____
If "Yes", did the corporation file Form 1099-MISC and/or 1099-NEC for the above U.S. expenses? Yes / No _____
28. Provide details and amounts of any taxes withheld or paid in the U.S. during the year. Also provide details of charitable contributions, and casualty or theft losses in the U.S.
29. Do you have intentions of closing the corporation in the near future? Yes / No _____
If "Yes", please contact our office.
30. Did you receive any COVID related relief? (For example: an EIDL grant or an EIDL or PPP loan) Yes / No _____
If "Yes", please explain.
31. Did you receive any Employee Retention Credit (ERC) for any years? Yes / No _____
If "Yes", please explain.
32. Please provide copies of all federal and state payroll tax reports, including W-2/W-3, 940 and 941.

If you have not answered all questions & supplied all documents requested on this organizer, please explain, otherwise your tax return may be delayed and/or the fee may be increased due to the extra time required.

Signature _____

PLEASE RETURN TO:

ABITOS ADVISORS, LLC
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Fax: (561) 826-9299

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