

2018 Sub-S Corporation General Information

Name and Address Information

Employer ID Number	1	
Corporation's Legal Name	2	
DBA	3	
In care of	4	
Address	5	Suite # 6
City	7	
U.S. only State, ZIP, County	8	9 10
Foreign only Province/State, Country, Postal Code	11	12 13
Phone number	14	

General Information

A Date of election as an S corporation	15
B Business activity code number	16
Business activity	17
Product or service	18
E Date incorporated	19
State of incorporation	20
G 21 First year as an S corporation	21
22 Attaching Form 2553 as a PDF document	22
H Mark applicable boxes:	
23 Final return	23
25 Name change	26 Amended return
27 Change of address	28 S election termination or revocation
I Number of shareholders at tax year-end	29

If not a calendar year

Fiscal year begins	33
Fiscal year ends	34
35 52-53 week year	

Other Information

Resident state	36
Resident city	37
Misc code 1	38
Misc code 2	39
Invoice #	40
Preparer fee	41
Firm #	42
Preparer #	43
Data entry operator #	44
ERO #	45

Accounting Method

30 Cash	31 Accrual	Other 32
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Client Information (for client reports only)

Email	46		
Cell	47	Fax	48

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1-1

2018 Income

INC
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Form 1120-S - Income		2017	2018
1a	Gross receipts or sales		1
1b	Returns and allowances plus any "cash back" included on line 1a		2
5	Other Income		
	Amount of credit for tax on fuels (Form 4136)		3
	Interest income on receivables		4
	Recoveries of bad debts deducted in earlier years		5
	Section 481 adjustments		6
	State tax refund (cash basis)		7
	Taxable income from insurance proceeds		8
	Other income (itemize)		9

Tax and Payments

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		2017	2018
22c	Interest due under look-back method for completed long-term contracts		1
	Interest due under look-back method for property depreciated under income forecast method		2
23a	Current-year estimated tax payments		3
23b	Tax deposited with Form 7004		4
23e	Estimated payments received as beneficiary of a trust		5
24	Estimated tax penalty		6
27	Amount to be credited to next year's estimated tax		7
Worksheet for Line 22a			
1	Gross receipts for the tax year		8
2	Passive investment income		9
5	Deductions directly connected with passive income on line 2		10
9	Taxable income		11
	<input type="checkbox"/> ¹² Force worksheet for line 22a to be generated		
22a	LIFO recapture tax		13

2018 Deductions

DED 1-5	Accounting		1	Laundry and cleaning		36	
	Advertising		2	Legal and professional		37	
	Automobile and truck expense		3	Marketing		38	
	Bad debts		4	Meals	50% limit	39	
	Bank charges		5		80% limit	40	
	Cash short/over		6		100% allowed	41	
	Cell phone		7	Meetings		42	
	Clean fuel vehicle deductions		8	Miscellaneous		43	
	Commissions		9	Office expense		44	
	Computer		10	Officer compensation non-shareholders		45	
	Consulting		11	Officer compensation shareholders		46	
	Credit and collection costs		12	Outside services and contractors		47	
	Delivery		13	Parking fees and tolls		48	
	Depletion (do not deduct oil and gas depletion)		14	Payroll processing expenses		49	
	Depreciation		15	Pension, profit-sharing, and other plans		50	
	Depreciation claimed elsewhere on return		16	Permits and fees		51	
	Discounts		17	Postage/shipping		52	
	Dues and subscriptions		18	Printing		53	
	Education and training		19	Recruiting		54	
	Employee benefit programs		20	Rents		55	
	Entertainment	Deductible		Repairs and maintenance		56	
		Nondeductible		Salaries and wages to non-shareholders		57	
	Equipment rental/lease		23	Salaries and wages to shareholders		58	
	Freight		24	Sales		59	
	Fuel		25	Security		60	
	Gifts		26	Software		61	
	Independent contractor		27	Supplies		62	
	Insurance	General Building and equip. Liability Workers' comp. Other insurance		28	Taxes and Licenses		63
				29	Telephone		64
				30	Tools		65
				31	Travel		66
				32	Uniforms		67
	Interest expense		33	Utilities		68	
	Internet		34	Waste removal		69	
	Janitorial		35	Other deductions (itemize)		70	

Taxes and Licenses Detail

DED 1-5	St/City income taxes (from ES screen)		1	Payroll taxes		7
	St/City franchise taxes (from ES screen)		2	Foreign taxes paid		8
	City income taxes		3	Occupancy taxes		9
	City franchise taxes		4	Built-in gains tax to ordinary income		10
	Local property taxes		5	Licenses		11
	Intangible property taxes		6	Other miscellaneous taxes/licenses		12

2018 - Form 1125-A - Cost of Goods Sold

A
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Cost of Goods Sold		2017	2018	
1	Inventory at beginning of year		1	
2	Purchases less cost of items withdrawn for personal use		2	
3	Cost of labor		3	
4	Additional section 263A costs		4	
5	Other costs - excluding depreciation		5	
5	Depreciation		6	
7	Inventory at end of year		7	
9a Methods used for valuing inventory:				
8	Cost	9	Lower of cost or market	Other
10				
b	11	Write-down of subnormal goods		
c	12	LIFO adopted this tax year		
d	If LIFO was used, enter amount of ending inventory computed under LIFO			13
e	Do the rules of section 263A apply to this corporation?		14	Yes
			15	No
f	Was there any change in determining inventories?		16	Yes
			17	No
	If "Yes," explain:		18	

Schedule B - Other Information

B
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Yes	No		2017	2018
1	2	3	Was any shareholder in the corporation a disregarded entity, a trust, an estate, or a nominee or similar person?	
3	4	5a	Did the corporation have any outstanding shares of restricted stock? If "Yes," complete Lines 5a(i) and 5a(ii) below.	
		(i)	Total shares of restricted stock	
		(ii)	Total shares of non-restricted stock	
7	8	5b	Did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete Lines 5b(i) and 5b(ii) below.	
		(i)	Total shares of stock outstanding at the end of the tax year	
		(ii)	Total shares of stock outstanding if all instruments were executed	
11	12	6	Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?	
		7	13	Corporation issued publicly offered debt instruments with OID
		8	Net unrealized built-in gain reduced by net recognized built-in gain from prior years	
15	16	9	Did the corporation have an election under sec.163(j) for any real property trade or business or any farming business or any farming business in effect during the tax year?	
17	18	10	Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense?	
		a	The corporation's aggregate annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed \$25 million, the corporation isn't tax shelter; or	
		b	The corporation only has business interest expense from	
		(1)	an electing real property trade or business,	
		(2)	an electing farming business, or	
		(3)	certain utility business under section 163(j)(7).	
19	20	11	Are the corporation's total receipts for the tax year less than \$250,000 AND total assets at the end of the year less than \$250,000	
21	22	12	Did the corporation have any non-shareholder debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal of the debt?	
			If "Yes," enter the amount of principal reduction	
24	25	13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked?	
26	27	14a	Did the corporation make any payments in 2018 that would require it to file Forms 1099?	
28	29	14b	If "Yes," did the corporation file or will it file all required Forms 1099?	
				23

2018 Schedule B, Question 4a

At the end of the year, did the corporation own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation?

If "Yes," complete (I) through (V) below

(I) Name of Corporation	(II) EIN (if any)	(III) Cntry of Inc	(IV) Percentage of stock owned	(V) Date of Subchapter S Subsidiary election if IV% is 100%
1	2	3	4	5
6	7	8	9	10
11	12	13	14	15
16	17	18	19	20
21	22	23	24	25
26	27	28	29	30
31	32	33	34	35
36	37	38	39	40
41	42	43	44	45
46	47	48	49	50

B
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Schedule B, Question 4b

At the end of the year, did the corporation own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust?

If "Yes," complete (I) through (V) below

(I) Name of Corporation	(II) EIN (if any)	(III) Type of Entity	(IV) Cntry of Inc	(V) Maximum percentage owned in profit, loss, or capital
1	2	3	4	5
6	7	8	9	10
11	12	13	14	15
16	17	18	19	20
21	22	23	24	25
26	27	28	29	30
31	32	33	34	35
36	37	38	39	40
41	42	43	44	45
46	47	48	49	50

B
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2018 1125-E - Officer Information

Officer name	First Name	MI	Last Name				
	1	2	3				
ID Number	Suffix	Professional					
	4	5					
Title	6			Signs return	17		
Street address	7			Books in care of	18		
City	8						
U.S. only	State	ZIP Code					
	10	11					
Foreign only	Province/State		Country	Postal Code			
	12		13	14			
E-mail address	15						
Telephone number	16						
Date employed in the position from	19						
Date employed in the position to	20						
				Ownership and Participation			
				Total	Common	Preferred	Time
				21	22	23	24
				%	%	%	%
Compensation				2017		2018	
Officer's deductible compensation						25	
3 Compensation of officers claimed on Form 1125A and elsewhere on return						26	
Expense allowance amount (DC only)						27	
Description				28			

**E
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2018 K1 - Shareholder's Share of Inc., Credits, etc.

Sorting Information		Select Applicable Box	
Control number	1 <input type="text"/> 2 <input type="text"/>	3 <input type="text"/>	4 <input type="text"/> Amended K-1
Shareholder Name and Address Information			
D ID Number	5 <input type="text"/> 6 <input type="text"/>	Type	
E Name	7 <input type="text"/>	8 <input type="text"/>	9 <input type="text"/>
	10 <input type="text"/>	11 <input type="text"/>	
Entity name (if not individual)	12 <input type="text"/>		
Care of/FBO/DBA	13 <input type="text"/>		
Address	14 <input type="text"/>		
City	15 <input type="text"/>		
U.S. State, ZIP	16 <input type="text"/>	17 <input type="text"/>	18 <input type="text"/>
Foreign Province/state, country, postal code	19 <input type="text"/>	20 <input type="text"/>	21 <input type="text"/>
Phone number	22 <input type="text"/>		
Email address	23 <input type="text"/>		
		24 <input type="checkbox"/>	Deliver by email
Officer Information			
Title	25 <input type="text"/>		26 <input type="checkbox"/>
Date employed in the position from	28 <input type="text"/>	Date employed in the position to	29 <input type="text"/>
			27 <input type="checkbox"/>
Ownership and Participation			
Total	Common	Preferred	Time
30 <input type="text"/> %	31 <input type="text"/> %	32 <input type="text"/> %	33 <input type="text"/> %
Officer's deductible compensation			34 <input type="text"/>
Compensation of officers claimed on Form 1125-A and elsewhere on return			35 <input type="text"/>
Schedule B1 Information			
Description			37 <input type="text"/>
Responsible Party Name	38 <input type="text"/>		
SSN/EIN	39 <input type="text"/>	40 <input type="text"/>	EIN
F Percentage of Stock Ownership			
Shares at start of year	41 <input type="text"/>		
Shareholder's % of stock ownership	42 <input type="text"/>		
Use Not Recommended	%		
Dates for share changes and amount of shares received or dispersed must be entered on the OWN Screen.			

K1
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