

## 2019 PARTNERSHIP TAX PROFORMA/ORGANIZER

This Tax Proforma/Organizer package was designed to assist you in collecting the information we need for the preparation of your 2019 partnership tax return. The following pages contain many of the common income tax items: income, expenses and deductions. You will also be asked to answer questions which will help us determine the best way to handle certain items of income or deductions.

Where appropriate, amounts reported on your 2018 partnership tax return are listed in the shaded left-hand column. Please take time to completely fill out the pages that apply to your partnership and furnish us with any supporting documentation as required. If you need more space, please attach additional pages.

We hope this Tax Proforma/Organizer will help make your task easier. It will certainly help us evaluate your income tax situation thoroughly and concentrate our efforts in preparing a complete and accurate partnership tax return.

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JAVIS FINANCIAL SERVICES LLC

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7171 TWO NOTCH RD

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COLUMBIA, SC 29223

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(803) 419-1001

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## PARTNERSHIP GENERAL INFORMATION

### Name and Address Information

Employer ID Number

Partnership's Legal Name

DBA or C/O

Address

City

#### U.S. Address ONLY

State

ZIP

#### Foreign Address ONLY

Street/city  
Province/State Postal code/country

Phone no.

#### Other Information

Principal code number

Principal product or service

Principal business activity

Tax Shelter Registration Number

#### Check applicable boxes

- |   |  |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Name change           |
| <input type="checkbox"/> Final return   | <input type="checkbox"/> Change of address     |
| <input type="checkbox"/> Amended return | <input type="checkbox"/> Technical Termination |

#### Accounting Method

- Cash       Accrual       Other

#### If not calendar year

Fiscal year begins

Fiscal year ends

Date business started

## INCOME AND DEDUCTIONS

INCOME	2018	2019
1. Merchant card and third-party payments		1.
2. Gross receipts or sales		2.
3. Returns and allowances		3.
4. Ordinary income/loss from other		4.
5. net gain (loss) from 4797		5.
6. Other income (Itemize)		6.
6a.		6a.
6b.		6b.
6c.		6c.
6d.		6d.
6e.		6e.
6f.		6f.
6g.		6g.
6h.		6h.
6i.		6i.
6j.		6j.
6k.		6k.
6l.		6l.
6m.		6m.
6n.		6n.
6o.		6o.
DEDUCTIONS	2018	2019
1. Salaries and wages		1.
2. Guaranteed payments to partners		2.
3. Repairs and maintenance		3.
4. Bad debts		4.
5. Rents		5.
6. Tax and licenses		6.
7. Interest expense		7.
8. Depreciation		8.
9. Depreciation claimed on Other than 1125-A		9.
10. Depletion		10.
11. Retirement plans, etc.		11.
12. Employee benefit programs		12.



<b>Form 1125-A COST OF GOOD SOLD</b>	<b>2018</b>	<b>2019</b>
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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.
6. Depreciation		6.
7. Inventory at end of year		7.

8a Methods used for valuing inventory:

Cost  Lower of cost or market

Other Description: \_\_\_\_\_

b.  Select this box if there was a write-down of subnormal goods

c.  Select this box if LIFO was adopted this tax year

d. If LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO.

e. Do the rules of section 263A apply to this corporation?  Yes  NO

f. Was there any change in determining inventories?  Yes  NO

**SCHEDULE B - Other information**

Type of Entity:  Domestic general partnership  Domestic limited partnership  Domestic LLC

Domestic limited liability partnership  Foreign partnership  Other

	Yes	No
1. Was any partner in the partnership a disregarded entity, a partnership, a trust, an S corporation, an estate or a nominee or similar person?		
2. Did partnership file Form 8893 or an election statement under section 6231(a)(1)(B)(ii)?		
3. Does partnership meet all requirements listed for question 6 of Form 1065?		
4. Is this partnership a publicly traded partnership?		
5. Did partnership have any debt that was cancelled, forgiven, or had terms modified so as to reduce principal amount of debt?		
6. Has partnership filed, or is it required to file, Form 8918?		
7. Did Partnership have an interest in a foreign account?		
If "Yes," enter foreign country _____		
8. Was partnership grantor of, or transferor to, a foreign trust?		
9. Is the partnership making, or had it previously made (and not revoked), a Section 754 election?		
10. Did partnership make for this tax year an optional basis adjustment under Section 743(b) or 734(b)?		
11. Is the partnership required to adjust the basis of partnership assets because of substantial built-in loss or substantial basis reduction?		
12. During the current or prior tax year, did the partnership distribute any property received in a like-kind exchange or contributed to another entity?		
13. Did partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		
14. If the partnership is required to file Form 8858, enter the number of forms 8858 attached.		
15. Does the partnership have any foreign partners?		
If "Yes," enter the number of forms 8805 filed for this partnership _____		
16. Number of Forms 8865 attached to this return.		
17. Did the partnership make payments in 2011 that require filing of Form(s) 1099		
18. Number of Forms 5471 attached to this return.		

Tax Matters Partner	TMP Name	TMP SSN
	TMP Address	



<b>Schedule K - Income, Deduction &amp; Self Employment</b>					
<b>Income</b>	<b>2018</b>	<b>2019</b>		<b>2018</b>	<b>2019</b>
1. Ordinary income (loss)			L Portfolio (Other)		
2. Net rental real estate income(loss)			M Amount paid for medical insurance		
3a. Other gross rental income(loss)			N Educational assistance benefits		
3b. Expenses from other rental activities			O Dependent care benefits		
3c. Other net rental income(loss)			P Preproductive period expense		
4. Guaranteed payments			Q Comm revitalization (rental real estate)		
5. Ordinary dividends			R Pensions and IRAs		
6. Qualified dividends			S Reforestation expense		
7. Royalties			T Domestic production activities info		
8. Net short-term capital gain(loss)			U Qualified production activities income		
9a. Net long-term Capital Gain(loss)			V Employer's W-2 wages		
9b. Collectibles(28%) gain (loss)			W Other deductions		
9c. Unrecap sec. 1250 gain			<b>14. - Self-employment</b>		
10. Net Section 1231 gain(loss)			A Net earnings/loss from self-employment		
<b>11. - Other Income</b>			B Gross farming or fishing income		
11a. Other portfolio income(loss)			C Gross non-farm income		
11b. Involuntary conversions			<b>Credits 15a &amp; 15b</b>		
11c. 1256 contracts and straddles			A low-inc housing credit(sec 42(j)(5))		
11d. mining exploration costs recapture			B Other than under sec. 42(j)(5)		
11e. Cancellation of debt			C low-inc housing credit(sec 42(j)(5)) Post 2007		
11f. Other Income			D Other than under sec 42(j)(5) - Post 2007		
<b>Deductions</b>			15c. Qualified rehab. expenditures		
12. Section 179 deduction			15d. Other rental real estate credits		
13a. <b>Charitable contributions</b>			15e. Other rental credits		
A. Cash (50%)			<b>Other credits - 15f</b>		
B. Cash (30%)			H Undistr cap gains credit		
C. Non-cash (50%)			I Alcohol & cellulosic biofuels credit		
D. Non-cash (30%)			J Work opportunity credit		
E. Capital gain 50% organization (30%)			K Disabled access credit		
F. Capital gain property (20%)			L Empowerment zone		
G. Contributions (100%)			M Credit for increasing research activities		
13b. <b>Investment Interest Expense</b>			N Employer SS & Medicare taxes credit		
H. Investment interest expense			O Backup withholding		
13c. <b>Section 59(e)(2) Expenditures</b>			P <b>Other Credits</b>		
J. Section 59(e)(2) Expenditures					
13d. <b>Other deductions</b>					
I Royalty income					
K Portfolio (2% floor)					

<b>Schedule K - Foreign Transactions, AMT Items and Other Information</b>					
<b>Foreign Transactions</b>	<b>2018</b>	<b>2019</b>		<b>2018</b>	<b>2019</b>
16a Name of country or US poss.					
16b. Gross income all sources					
16c. Gross income sourced at partner level					
<b>Foreign income sourced at partnership level</b>					
16d. Passive					
16e. General					
16f. Other					
<b>Ded allocated and apportioned at partner level</b>					
16g. Interest expenses					
16h. Other deductions					
<b>Ded allocated and apportioned at partnership level</b>					
16i. Passive					
16j. General					
16k. Other					
16l. - Total foreign Taxes					
<input type="checkbox"/> Paid <input type="checkbox"/> Accr					
16m. Reduction in taxes					
<b>16n. Other foreign tax information</b>					
O Foreign Trading gross receipts					
P Extraterritorial income exclusion					
Q Other foreign transactions					
<b>Alternative Minimum Tax Items</b>					
17a. Post-1986 depreciation adj					
17b. Adjusted gain or loss					
17c. Depletion(other than oil and gas)					
17d Oil, gas, geothermal- gross income					
17e Oil, gas, geothermal- deductions					
17f Other AMT items					
<b>Other information</b>					
18a. Tax-exempt interest					
18b. Other tax-exempt interest					
18c. Nondeductible expenses					
19a. Dist. of cash & marketable securities					
19b. Dist. subject to sec. 737					
20a. Investment income					
20b. Investment expenses					



## Partner's Share of Income, Credits and Deductions, Etc.

### Partner Name and Address Information

ID Number			
Name			
Care of/FBO/DBA			
<b>U.S. Address ONLY</b>			
Address			
City/State			
ZIP			
<b>Foreign Address ONLY</b>			
Street/city Province/State Postal code/country			
Phone no.			
Select applicable box if required	<b>Part III</b>	<b>2018</b>	<b>2019</b>
<input type="checkbox"/> Final K-1 <input type="checkbox"/> Amended K-1	1 Ordinary income/loss		
<b>Type of Partner</b>	2 Rental real estate		
G <input type="checkbox"/> Gen or LLC member-mgr <input type="checkbox"/> Limited or other LLC	3 Other rental income		
H <input type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	4 Guaranteed payments		
I Entity type (not the partnership)	5 Interest income		
J Partner's %      Before Change      Year End	6a Ordinary dividends		
Profit	6b Qualified dividends		
Loss	7 Royalties		
Capital	8 Short-term capital gain(loss)		
K Partner's Share of Liabilities at year end	9a Long-term capital gain(loss)		
Nonrecourse	9b Collectibles (28%)		
Qualified nonrecourse	9c Unrecaptured sec 1250 gain		
Recourse	10 1231 gain (loss)		
L Analysis of capital account	<b>11 Other income/loss</b>		
Beginning capital account	A Other portfolio income(loss)		
<b>Capital contributed during the year:</b>	B Involuntary conversions		
Gain recog on contributed property	C 1256 contracts and straddles		
Cash contributed	D Mining exploration costs recapture		
Adjusted basis of property contributed	E Cancellation of debt		
Current year increase(decrease)	F Other income		
Withdrawals/distributions	12 Section 179 deduction		
M Did partner contribute prop with built-in gain or loss? <input type="checkbox"/> Yes <input type="checkbox"/> No			

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16e. General					
16f. Other					
<b>Ded allocated and apportioned at partner level</b>					
16g. Interest expenses					
16h. Other deductions					
<b>Ded allocated and apportioned at partnership level</b>					
16i. Passive					
16j. General					
16k. Other					
16l. - Total foreign Taxes					
<input type="checkbox"/> Paid <input type="checkbox"/> Accr					
16m. Reduction in taxes					
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16g. Interest expenses					
16h. Other deductions					
<b>Ded allocated and apportioned at partnership level</b>					
16i. Passive					
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