Perez Accounting Services
3107 Stirling Road, Ste. 205
Ft Lauderdale, FL 33312
(954) 925-1630
daniela@perezaccounting.com

May 26, 2021

Wade Funeral Home, LLC
315 West Pembroke Road
Hallandale, FL 33009

Dear Client,

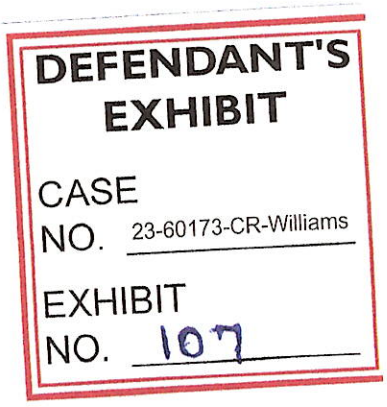
We have prepared and enclosed your 2019 Form 1120S, U.S. Income Tax Return for an S Corporation for Wade Funeral Home, LLC for the tax year ending December 31, 2019.

We prepared your returns based on the information you provided us. Please review the returns carefully to ensure that there are no omissions or misstatements of material facts.

Your 2019 Form 1120S, U.S. Income Tax Return for an S Corporation for Wade Funeral Home, LLC will be electronically filed.

No payment is due with this return.

No payment is required. There is an overpayment of $0 which will be applied to next year's return.



We appreciate this opportunity to serve you. If you have any questions, please contact us.

Sincerely,

Daniela Parisi Perez

Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
▶ Go to *www.irs.gov/Form1120S* for instructions and the latest information.

OMB No. 1545-0123

2019

For calendar year 2019 or tax year beginning , 2019, ending , 20

A S election effective date: 01/01/2012	**TYPE OR PRINT** Name: Wade Funeral Home, LLC	**D** Employer identification number: 45-2369447
B Business activity code number (see instructions): 812210	Number, street, and room or suite no. If a P.O. box, see instructions.: 315 West Pembroke Road	**E** Date incorporated: 01/01/2012
C Check if Sch. M-3 attached ☐	City or town, state or province, country, and ZIP or foreign postal code: Hallandale FL 33009	**F** Total assets (see instructions): $ 221,253.

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . . ▶ 1

J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	345,359.	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 345,359.
	2	Cost of goods sold (attach Form 1125-A)			2 165,339.
	3	Gross profit. Subtract line 2 from line 1c			3 180,020.
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5
	6	**Total income (loss).** Add lines 3 through 5 ▶			6 180,020.
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8
	9	Repairs and maintenance			9 9,543.
	10	Bad debts			10
	11	Rents			11
	12	Taxes and licenses			12 839.
	13	Interest (see instructions)			13 9,365.
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 6,667.
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 7,525.
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18
	19	Other deductions (attach statement) See Statement			19 136,228.
	20	**Total deductions.** Add lines 7 through 19 ▶			20 170,167.
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 9,853.
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120-S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2019 estimated tax payments and 2018 overpayment credited to 2019	23a		
	b	Tax deposited with Form 7004	23b	0.	
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d	Reserved for future use	23d		
	e	Add lines 23a through 23d			23e 0.
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25 0.
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26
	27	Enter amount from line 26: **Credited to 2020 estimated tax** ▶ **Refunded** ▶			27

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer | Date | ▶ President Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: Daniela Parisi Perez	Preparer's signature: Daniela Parisi Perez	Date	Check ☒ if self-employed; PTIN: P01636852
Firm's name ▶ Perez Accounting Services			Firm's EIN ▶ 47-5553851
Firm's address ▶ 3107 Stirling Road, Ste. 205 Ft Lauderdale FL 33312			Phone no. (954) 925-1630

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a [X] Cash b [ ] Accrual c [ ] Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ Funeral Home b Product or service ▶ Service		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		X
4	At the end of the tax year, did the corporation:		
a	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? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

b	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? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(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

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		X
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		X
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ [ ] If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions ▶ $		
9	Did the corporation 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		X
10	Does the corporation satisfy one or more of the following? See instructions		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation'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 corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		X
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		

Schedule B Other Information (see instructions) *(continued)*

		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
	If "Yes," enter the amount of principal reduction ▶ $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments in 2019 that would require it to file Form(s) 1099?		X
b	If "Yes," did the corporation file or will it file required Form(s) 1099?		
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter the amount from Form 8996, line 14 ▶ $		

Schedule K Shareholders' Pro Rata Share Items

			Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1 9,853.
	2	Net rental real estate income (loss) (attach Form 8825)	2
	3a	Other gross rental income (loss) 3a	
	b	Expenses from other rental activities (attach statement) 3b	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c
	4	Interest income	4
	5	Dividends: a Ordinary dividends	5a
		b Qualified dividends 5b	
	6	Royalties	6
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a
	b	Collectibles (28%) gain (loss) 8b	
	c	Unrecaptured section 1250 gain (attach statement) 8c	
	9	Net section 1231 gain (loss) (attach Form 4797)	9
	10	Other income (loss) (see instructions) Type ▶	10
Deductions	11	Section 179 deduction (attach Form 4562)	11
	12a	Charitable contributions	12a
	b	Investment interest expense	12b
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)
	d	Other deductions (see instructions) Type ▶	12d
Credits	13a	Low-income housing credit (section 42(j)(5))	13a
	b	Low-income housing credit (other)	13b
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
	d	Other rental real estate credits (see instructions) Type ▶	13d
	e	Other rental credits (see instructions) Type ▶	13e
	f	Biofuel producer credit (attach Form 6478)	13f
	g	Other credits (see instructions) Type ▶	13g
Foreign Transactions	14a	Name of country or U.S. possession ▶	
	b	Gross income from all sources	14b
	c	Gross income sourced at shareholder level	14c
		Foreign gross income sourced at corporate level	
	d	Reserved for future use	14d
	e	Foreign branch category	14e
	f	Passive category	14f
	g	General category	14g
	h	Other (attach statement)	14h
		Deductions allocated and apportioned at shareholder level	
	i	Interest expense	14i
	j	Other	14j
		Deductions allocated and apportioned at corporate level to foreign source income	
	k	Reserved for future use	14k
	l	Foreign branch category	14l
	m	Passive category	14m
	n	General category	14n
	o	Other (attach statement)	14o
		Other information	
	p	Total foreign taxes (check one): ☐ Paid ☐ Accrued ▶	14p
	q	Reduction in taxes available for credit (attach statement)	14q
	r	Other foreign tax information (attach statement)	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Alternative Minimum Tax (AMT) Items	15a	Post-1986 depreciation adjustment	0.
	b	Adjusted gain or loss	
	c	Depletion (other than oil and gas)	
	d	Oil, gas, and geothermal properties—gross income	
	e	Oil, gas, and geothermal properties—deductions	
	f	Other AMT items (attach statement)	
Items Affecting Shareholder Basis	16a	Tax-exempt interest income	
	b	Other tax-exempt income	
	c	Nondeductible expenses	1,505.
	d	Distributions (attach statement if required) (see instructions)	
	e	Repayment of loans from shareholders	
Other Information	17a	Investment income	
	b	Investment expenses	
	c	Dividend distributions paid from accumulated earnings and profits	
	d	Other items and amounts (attach statement) ** SEC 199A INFO: SEE STMT A	
Reconciliation	18	**Income (loss) reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	9,853.

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash		17,034.		14,311.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	( )		( )	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	329,166.		329,166.	
b	Less accumulated depreciation	(115,557.)	213,609.	(122,224.)	206,942.
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	( )		( )	
14	Other assets (attach statement)				
15	Total assets		230,643.		221,253.
	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		139,069.		139,069.
20	Mortgages, notes, bonds payable in 1 year or more		143,159.		125,421.
21	Other liabilities (attach statement)				
22	Capital stock		100.		100.
23	Additional paid-in capital				
24	Retained earnings		-51,685.		-43,337.
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		230,643.		221,253.

Schedule M-1 **Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	8,348.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		a	Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $ 1,505.		7	Add lines 5 and 6	
		1,505.	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	9,853.
4	Add lines 1 through 3	9,853.			

Schedule M-2 **Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account** (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	-51,685.			
2	Ordinary income from page 1, line 21	9,853.			
3	Other additions				
4	Loss from page 1, line 21	( )			
5	Other reductions Meals and entertainment	(1,505.)			( )
6	Combine lines 1 through 5	-43,337.			
7	Distributions				
8	Balance at end of tax year. Subtract line 7 from line 6	-43,337.			

Form **1125-A**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to *www.irs.gov/Form1125A* for the latest information.

OMB No. 1545-0123

Name: Wade Funeral Home, LLC

Employer identification number: 45-2369447

1	Inventory at beginning of year	1		
2	Purchases	2		
3	Cost of labor	3		
4	Additional section 263A costs (attach schedule)	4		
5	Other costs (attach schedule) Funeral Costs & Supplies	5	165,339	
6	**Total.** Add lines 1 through 5	6	165,339	
7	Inventory at end of year	7		
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	165,339	

9a Check all methods used for valuing closing inventory:
- (i) ☐ Cost
- (ii) ☐ Lower of cost or market
- (iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Small business taxpayers. For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

General Instructions

Purpose of Form

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of $25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

671119

Schedule K-1 (Form 1120-S)
Department of the Treasury
Internal Revenue Service

2019

For calendar year 2019, or tax year
beginning / / 2019 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

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

▶ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
45-2369447

B Corporation's name, address, city, state, and ZIP code
Wade Funeral Home, LLC

315 West Pembroke Road
Hallandale FL 33009

C IRS Center where corporation filed return
Ogden, UT 84201-0013

Part II Information About the Shareholder

D Shareholder's identifying number
261-67-4088

E Shareholder's name, address, city, state, and ZIP code
Tracy Wade Sr

3891 NW 164th Street
Hialeah FL 33015

F Shareholder's percentage of stock ownership for tax year . . . . . 100.00000 %

For IRS Use Only

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

1	Ordinary business income (loss) 9,853.	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items A 0.
11	Section 179 deduction	16	Items affecting shareholder basis C 1,505.
12	Other deductions		
		17	Other information V * STMT

18 ☐ More than one activity for at-risk purposes*
19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040 or 1040-SR. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:

	Report on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (h)
Nonpassive loss	See the Shareholder's Instructions
Nonpassive income	Schedule E, line 28, column (k)

2. Net rental real estate income (loss) — See the Shareholder's Instructions

3. Other net rental income (loss)

Net income	Schedule E, line 28, column (h)
Net loss	See the Shareholder's Instructions

4. Interest income — Form 1040 or 1040-SR, line 2b

5a. Ordinary dividends — Form 1040 or 1040-SR, line 3b

5b. Qualified dividends — Form 1040 or 1040-SR, line 3a

6. Royalties — Schedule E, line 4

7. Net short-term capital gain (loss) — Schedule D, line 5

8a. Net long-term capital gain (loss) — Schedule D, line 12

8b. Collectibles (28%) gain (loss) — 28% Rate Gain Worksheet, line 4 (Schedule D Instructions)

8c. Unrecaptured section 1250 gain — See the Shareholder's Instructions

9. Net section 1231 gain (loss) — See the Shareholder's Instructions

10. Other income (loss)

Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C Sec. 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535
E Reserved for future use	
F Section 965(a) inclusion	See the Shareholder's Instructions
G Income under subpart F (other than inclusions under sections 951A and 965)	See the Shareholder's Instructions
H Other income (loss)	See the Shareholder's Instructions

11. Section 179 deduction — See the Shareholder's Instructions

12. Other deductions

A Cash contributions (60%)	See the Shareholder's Instructions
B Cash contributions (30%)	See the Shareholder's Instructions
C Noncash contributions (50%)	See the Shareholder's Instructions
D Noncash contributions (30%)	See the Shareholder's Instructions
E Capital gain property to a 50% organization (30%)	See the Shareholder's Instructions
F Capital gain property (20%)	See the Shareholder's Instructions
G Contributions (100%)	See the Shareholder's Instructions
H Investment interest expense	Form 4952, line 1
I Deductions—royalty income	Schedule E, line 19
J Section 59(e)(2) expenditures	See the Shareholder's Instructions
K Section 965(c) deduction	See the Shareholder's Instructions
L Deductions—portfolio (other)	Schedule A, line 16
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Reforestation expense deduction	See the Shareholder's Instructions
P through R	Reserved for future use
S Other deductions	See the Shareholder's Instructions

13. Credits

A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Shareholder's Instructions
B Low-income housing credit (other) from pre-2008 buildings	See the Shareholder's Instructions
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See the Shareholder's Instructions
D Low-income housing credit (other) from post-2007 buildings	See the Shareholder's Instructions
E Qualified rehabilitation expenditures (rental real estate)	See the Shareholder's Instructions
F Other rental real estate credits	See the Shareholder's Instructions
G Other rental credits	See the Shareholder's Instructions
H Undistributed capital gains credit	Schedule 3 (Form 1040 or 1040-SR), line 13, box a
I Biofuel producer credit	See the Shareholder's Instructions
J Work opportunity credit	See the Shareholder's Instructions
K Disabled access credit	See the Shareholder's Instructions
L Empowerment zone employment credit	See the Shareholder's Instructions
M Credit for increasing research activities	See the Shareholder's Instructions
N Credit for employer social security and Medicare taxes	See the Shareholder's Instructions
O Backup withholding	See the Shareholder's Instructions
P Other credits	See the Shareholder's Instructions

14. Foreign transactions

Code	*Report on*
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Reserved for future use	
E Foreign branch category	Form 1116, Part I
F Passive category	Form 1116, Part I
G General category	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
I Interest expense	Form 1116, Part I
J Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
K Reserved for future use	
L Foreign branch category	Form 1116, Part I
M Passive category	Form 1116, Part I
N General category	Form 1116, Part I
O Other	Form 1116, Part I
Other information	
P Total foreign taxes paid	Form 1116, Part II
Q Total foreign taxes accrued	Form 1116, Part II
R Reduction in taxes available for credit	Form 1116, line 12
S Foreign trading gross receipts	Form 8873
T Extraterritorial income exclusion	Form 8873
U Section 965 information	See the Shareholder's Instructions
V Other foreign transactions	See the Shareholder's Instructions

15. Alternative minimum tax (AMT) items

A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	See the Shareholder's Instructions and the Instructions for Form 6251
C Depletion (other than oil & gas)	See the Shareholder's Instructions and the Instructions for Form 6251
D Oil, gas, & geothermal—gross income	See the Shareholder's Instructions and the Instructions for Form 6251
E Oil, gas, & geothermal—deductions	See the Shareholder's Instructions and the Instructions for Form 6251
F Other AMT items	See the Shareholder's Instructions and the Instructions for Form 6251

16. Items affecting shareholder basis

A Tax-exempt interest income	Form 1040 or 1040-SR, line 2a
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions

17. Other information

A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions
D Basis of energy property	See the Shareholder's Instructions
E Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
F Recapture of low-income housing credit (other)	Form 8611, line 8
G Recapture of investment credit	See Form 4255
H Recapture of other credits	See the Shareholder's Instructions
I Look-back interest—completed long-term contracts	See Form 8697
J Look-back interest—income forecast method	See Form 8866
K Dispositions of property with section 179 deductions	See the Shareholder's Instructions
L Recapture of section 179 deduction	See the Shareholder's Instructions
M through U	See the Shareholder's Instructions
V Section 199A information	See the Shareholder's Instructions
W through Z	Reserved for future use
AA Excess taxable income	See the Shareholder's Instructions
AB Excess business interest income	See the Shareholder's Instructions
AC Other information	See the Shareholder's Instructions

REV 08/30/20 PRO

Statement A—QBI Pass-through Entity Reporting

Corporation's name: Wade Funeral Home, LLC			**Corporation's EIN:** 45-2369447	
Shareholder's name: Tracy Wade Sr		**Shareholder's identifying no:** 261-67-4088		
		1120S, Line 21		
Shareholder's share of:		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to shareholder-specific determinations:				
	Ordinary business income (loss)	9,853.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Charitable contributions			
	Other deductions			
W-2 wages				
UBIA of qualified property		329,166.		
Section 199A dividends				

Statement A—QBI Pass-through Entity Reporting

Corporation's name:			**Corporation's EIN:**	
Shareholder's name:		**Shareholder's identifying no:**		
Shareholder's share of:		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to shareholder-specific determinations:				
	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Charitable contributions			
	Other deductions			
W-2 wages				
UBIA of qualified property				
Section 199A dividends				

REV 08/30/20 PRO

Form **8879-S**

Department of the Treasury
Internal Revenue Service

IRS *e-file* Signature Authorization for Form 1120-S

▶ **ERO must obtain and retain completed Form 8879-S.**
▶ **Go to *www.irs.gov/Form8879S* for the latest information.**

For calendar year 2019, or tax year beginning , 2019, and ending , 20

OMB No. 1545-0123

2019

Name of corporation
Wade Funeral Home, LLC

Employer identification number
45-2369447

Part I Tax Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1120-S, line 1c)	1	345,359.
2	Gross profit (Form 1120-S, line 3)		180,020.
3	Ordinary business income (loss) (Form 1120-S, line 21)	3	9,853.
4	Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2)	4	
5	Income (loss) reconciliation (Form 1120-S, Schedule K, line 18)	5	9,853.

Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2019 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☐ I authorize _____ (ERO firm name) to enter my PIN ☐☐☐☐☐ (Don't enter all zeros) as my signature on the corporation's 2019 electronically filed income tax return.

☒ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2019 electronically filed income tax return.

Officer's signature ▶ _____ Date ▶ _____ Title ▶ President

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 6 0 4 8 5 0 3 4 1 0 0 (Don't enter all zeros)

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS *e-file* Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

ERO Must Retain This Form — See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

Form 1120S **199A Statement A Summary** **2019**

QuickZoom to Other Copy _____ Page 1

Corporation's Name: Wade Funeral Home, LLC Corporation's EIN: 45-2369447

	1120S, Line 21 ☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
Shareholder's share of: QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business inc (loss)	9,853.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Charitable contributions			
Other deductions			
W-2 wages			
UBIA of qualified property	329,166.		
Section 199A dividends			

Corporation's Name: _____ Corporation's EIN: _____

	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
Shareholder's share of: QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business inc (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Charitable contributions			
Other deductions			
W-2 wages			
UBIA of qualified property			
Section 199A dividends			

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199A Worksheet by Activity

2019

► Keep for your records

Corporation's name	Corporation's EIN
Wade Funeral Home, LLC	45-2369447

Aggregation Code: ____

Trade or Business: 1120S, Line 21
EIN: 45-2369447

Check if activity is **NOT** a qualified trade/business . . . . [ ]
Specified Service Trade or Business? . . . . . [ ] Yes [X] No

QBI or qualified PTP items subject to shareholder-specific determinations:

1 a	Ordinary business income (loss)	1 a	9,853.	
b	Adjustments	b		
c	Adjusted ordinary business income (loss)		1 c	9,853.
2 a	Rental income (loss)	2 a		
b	Adjustments	b		
c	Adjusted rental income (loss)		2 c	
3 a	Royalty income (loss)	3 a		
b	Adjustments	b		
c	Adjusted royalty income (loss)		3 c	
4 a	Section 1231 gain (loss)	4 a		
b	Adjustments	b		
c	Adjusted section 1231 gain (loss)		4 c	
5	Other income (loss)		5	
6 a	Section 179 deduction	6 a		
b	Adjustments	b		
c	Adjusted section 179 deduction		6 c	
7	Charitable contributions		7	
8	Other deductions		8	
9 a	W-2 wages	9 a		
b	Adjustments	b		
c	Adjusted W-2 Wages		9 c	
10 a	UBIA of qualified property	10 a	329,166.	
b	Adjustments	b		
c	Adjusted UBIA of qualified property		10 c	329,166.

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Additional information from your 2019 US Form 1120S: Income Tax Return for S Corp

Form 1120S: S-Corporation Tax Return

Other Deductions **Continuation Statement**

Description	Amount
Accounting	750.
Automobile and truck expense	27,174.
Bank charges	97.
Credit and collection costs	976.
Dues and subscriptions	1,130.
Insurance	28,444.
Janitorial	1,594.
Meals (50%)	1,506.
Office expense	3,848.
Outside services	49,354.
Parking fees and tolls	645.
Postage	802.
Printing	644.
Security	1,773.
Telephone	5,771.
Travel	5,211.
Utilities	6,509.
Total	136,228.