FORM 8865 ORGANIZER (FOR NON-U.S. PARTNERSHIPS)

(FOR INTERNAL USE ONLY BY ABITOS ADVISORS, LLC)

TAX YEAR-END OF PARTNERSCURRENT DATE

TO AVOID DELAY WITH YOUR RETURN PLEASE ANSWER ALL QUESTIONS AND PROVIDE COPIES OF NECESSARY DOCUMENTATION

BEWARE: A PENALTY OF \$10,000 MAY APPLY TO EACH FAILURE TO TIMELY FILE FORM 8865

INFORMATION ON THE FOREIGN PARTNERSHIP AND ITS PARTNERS

- 1. Name, address, and U.S. Tax ID number (if any) of the partnership.
- 2. Country of formation and date of its formation, and its principal business and place of business.
- 3. Please attach the Partnership Registration Statement and the Partnership Agreement.
- 4. Name, address, U.S. Tax ID number (if any) and <u>ownership percent</u> of the partner (the "filer") for which the Form 8865 is being filed.
- 5. Name, citizenship, residency status, U.S. tax ID number (if any) and percentage ownership of the other partners.
- 6. Please describe the relationship, if any, among the partners, (i.e. ancestors siblings, etc.
- 7. Name and address of any U.S. agent.
- 8. Name and address of any agent in the country of organization.
- 9. Describe the changes in partnership ownership during the tax year.
- 10. Describe the contributions made to the partnership during the tax year by the filer.
- 11. Describe any other related party transactions during the tax year (direct and indirect transactions between the filer and the partnership) e.g. compensation, sales transactions, rents, distributions, amounts borrowed or loaned, interest paid or received.
- 12. With respect to any capital gains or losses during the tax year please list the details including the dates acquired and sold, and the sales price and cost basis.
- 13. Please attach the financial statements of the partnership.

Signed: _____

PLEASE RETURN TO:

ABITO<mark>S ADVISOR</mark>S, LLC 327 PLAZA REAL, STE 235, BOCA RATON, FL 33432

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