

1040-NR TAX RETURN ORGANIZER (FOREIGN NON-GRANTOR TRUST)

(FOR INTERNAL USE ONLY BY THE BRUNTON, STRACHAN & KHAN CPA FIRM, CHARTERED)

FOR TAX RETURN YEAR ENDED _____ **CURRENT DATE** _____

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

PART I – GENERAL INFORMATION

1. Name of trust _____ Phones: Home (US) _____ Home (Non-U.S.) _____
2. Address _____ Cell _____ Fax _____
_____ Email _____
3. U.S. Taxpayer Identification Number (Employer Identification Number), if any _____
4. Country of formation _____ Date of formation _____
5. Nature of the trust activities _____
6. Please forward a copy of the trust document.
7. Name and address of individual to whom return is to be sent _____

8. Name and address of individual to whom you would like an additional copy of the return to be sent _____

9. In what country(ies) is the trust considered a resident for income tax purposes? _____
10. Which court system is able to exercise primary supervision over the administration of the trust? _____
11. In what country(ies) does the trust have any investments, activities or other assets including real estate? _____
12. Has the trust ever filed a U.S. tax return? [] Yes [] No Please attach a copy unless it was prepared by us.
13. Under U.S. law, is the trust revocable or irrevocable? [] Revocable [] Irrevocable
14. Is the grantor/settlor (who contributes funds or assets to the trust) of the trust a U.S. person (U.S. citizen, U.S. resident alien, including a “green card” holder)? Yes / No _____
If “Yes”, please provide details on a separate sheet.
15. Number of trustees _____ Names of trustees _____
Citizenship and income tax residency of each trustee _____
16. Has there been a change in trustee(s)? Yes / No _____
If “Yes”, please provide details.
17. Number of U.S. beneficiaries _____. Please attach a list of beneficiaries (U.S. citizens, U.S. resident aliens, including “green card” holders) who are U.S. persons listing names, addresses, and U.S. social security numbers.
18. Were any distributions made to beneficiaries? Yes / No _____
If “Yes”, please provide details on a separate sheet.
19. Has there been a change in beneficiaries? Yes / No _____
If “Yes”, please provide date of change, name(s), address(s) and federal tax identification number(s).

Please complete reverse side also



PART II – U.S. INCOME

20. Did the trust receive any rental income from U.S. real estate? Yes / No _____
 If "Yes", please complete the separate organizer "U.S. Real Estate Organizer".
21. Did the trust sell U.S. real estate during the year? Yes / No _____
 If "Yes", please complete the separate organizer "U.S. Real Estate Organizer".
22. Did the trust receive any other income from U.S. sources? Yes / No _____
 If "Yes", please describe, including payor and amount _____

PART III – OTHER

23. During the calendar year did the trust 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 trust file Form 1099-MISC and/or 1099-NEC for the above U.S. expenses? Yes / No _____
24. Did the trust pay or have withheld any U.S. federal or state income tax? Yes / No _____
 If "Yes", give details including payment dates and amounts _____
25. **Have you answered all questions & supplied all documents requested on this questionnaire?** Yes / No _____
If "No", please explain, otherwise the tax return may be delayed and/or the fee may be increased because of the extra time required. _____

Signed: _____

PLEASE RETURN TO: THE BRUNTON, STRACHAN & KHAN CPA FIRM, CHARTERED

4710 NW BOCA RATON BLVD, #101, BOCA RATON, FL 33431

Tel: (561) 241-9991 Fax: (561) 241-6332 Email: tax@taxintl.cpa Website: www.taxintl.cpa

Please include a US \$1,500 retainer payable to "The Brunton, Strachan & Khan CPA Firm" with this organizer.

If you wish, retainers can be paid online with a credit card or eCheck. Please go to our website, www.taxintl.cpa and scroll down to "Make Payment" on the lower right side, or call our office to make a credit card payment over the phone.