

1041 TAX RETURN ORGANIZER (FOR DOMESTIC NON-GRANTOR TRUST OR DOMESTIC ESTATE)

(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/estate _____ Telephones: Home _____ Office _____
2. Address _____ Cell _____ Fax _____
_____ Email _____
3. U.S. Taxpayer Identification Number (Employer Identification Number), if any _____
4. Nature of the activities _____
5. State of trust formation _____ Date of trust formation/Date of death _____
6. Number of fiduciaries _____ Please attach a list of fiduciaries showing name, address, U.S. Tax ID (if any), and country of residence, for each.
7. If the entity is a trust, please forward us a copy of the trust document.
8. Name and address of individual to whom return is to be sent _____

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

10. Has the trust/estate ever filed a U.S. tax return? Yes / No _____
Please attach a copy unless it was prepared by us.
11. Did the trust/estate have any transactions with related parties? Yes / No _____
If "Yes", please describe on a separate page.
12. At any time during the calendar year did the trust/estate have a bank account, securities account or other account outside the United States? Yes / No _____
If "Yes", please complete the "FBAR and Form 8938 organizer". A potential penalty of \$10,000 may apply for non-disclosure.
13. Have financial statements been prepared for the trust/estate for the current tax year? Yes / No _____
If "Yes", please attach a copy.
If "No", please provide us with the details of all the transactions for the tax year.
14. Did the trust/estate itself own directly or indirectly 50% or more of the interest of any U.S. corporation, foreign corporation foreign partnership, foreign trust, or foreign disregarded entity at year end? Yes / No _____
15. In the case of a trust, did any individual, (or corporation, partnership, trust or association) own directly or indirectly 50% or more of the assets of the trust at year end? Yes / No _____
If "Yes", please list: Name _____ % owned _____
16. Number of beneficiaries _____ Please list the names, addresses and interest of each beneficiary: _____

17. At any time during the year, did the trust/estate receive a distribution from, or was it a grantor or transferor to a foreign trust? Yes / No _____
If "Yes", provide details.

Please complete reverse side also



18. Are any present or future trust/estate beneficiaries a skip person? Yes / No _____
19. In the case of a trust, please indicate the following:
 Does the trust instrument require all current income be distributed currently? Yes / No _____
 Does the trust distribute any amounts allocated to corpus? Yes / No _____
20. Were any distributions made to any beneficiaries during the year? Yes / No _____
 If "Yes", please attach a summary of all distributions made during the year to each beneficiary.
21. Did the trust/estate pay any U.S. federal or state income tax? Yes / No _____
 If "Yes", give details including payment dates and amounts _____
 Was any amount of tax applied from a prior year? If "Yes", please indicate year and amount _____
 Amount if any, of estimated tax payment allocated to beneficiaries _____

PART II – INCOME EARNED

22. Did the trust/estate receive income from the United States during the year? Yes / No _____
 If "Yes", please attach a statement describing the nature of the activities, the income and expenses during the year, assets purchased and liabilities.
23. Please indicate any amounts paid or permanently set aside for charitable purposes _____
24. Did the trust/estate receive any rental income from real estate? Yes / No _____
 If "Yes", please call our office to request the appropriate real estate organizer.
25. Did the trust/estate sell real estate during the year? Yes / No _____
 If "Yes", please call our office to request the appropriate real estate organizer.
26. Did the trust/estate receive any other income from U.S. sources? Yes / No _____
 If "Yes", please describe, including payor and amount _____
27. Did the trust/estate receive any non-U.S. source income during the year? Yes / No _____
 If "Yes", please attach a statement describing the country, the nature of the activities, the income and expenses during the year, assets purchased, liabilities and taxes paid to the foreign jurisdiction.
28. During the calendar year did the trust/estate 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/estate file Form 1099-MISC and/or 1099-NEC for the above U.S. expenses? Yes / No _____
29. Did the trust/estate receive tax-exempt income during the year? Yes / No _____
 If "Yes", please attach a statement with the details.
30. **Have you answered all questions & supplied all documents requested on this questionnaire?** Yes / No _____
If "No" please explain, otherwise your tax return may be delayed and/or the fee may be increased because of the extra time required. _____

Signature _____

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 \$1,250 retainer payable to "The Brunton, Strachan & Khan CPA Firm" with this organizer.

If you wish, retainers can be paid online with a credit card. 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.