

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

(FOR INTERNAL USE ONLY BY ABITOS, CPAs AND ADVISORS,  
FORMERLY KNOWN AS THE BRUNTON STRACHAN & KHAN CPA FIRM)

**FOR TAX RETURN YEAR ENDED** \_\_\_\_\_ **CURRENT DATE** \_\_\_\_\_

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

<b>PART I – GENERAL INFORMATION</b>
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1. Name of trust \_\_\_\_\_ E-Mail \_\_\_\_\_
- 1a. Phones: (U.S.): \_\_\_\_\_ (Non-U.S.): \_\_\_\_\_ Cell: \_\_\_\_\_ Office: \_\_\_\_\_
2. Address \_\_\_\_\_
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 provide a copy of the trust document.
7. Name and address of individual to whom the tax return is to be sent \_\_\_\_\_  
\_\_\_\_\_
8. Name and address of individual to whom you would like an additional copy of the tax 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”.  
 If the trust received the stamped IRS Form 8288-A (Copy B) from the IRS, please provide it to us. Attached / No \_\_\_\_\_
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 \_\_\_\_\_

**If you have not answered all questions & supplied all documents requested on this organizer, please explain, otherwise your tax return may be delayed and/or the fee may be increased due to the extra time required.**

Signed: \_\_\_\_\_

PLEASE RETURN TO:

**ABITOS, CPAs AND ADVISORS  
 327 PLAZA REAL, STE 235, BOCA RATON, FL 33432**

Tel: (561) 241-9991      Fax: (561) 826-9299      E-Mail: [bsk@abitos.com](mailto:bsk@abitos.com)      Website: [www.abitos.com](http://www.abitos.com)

**Please include a US \$1,750 retainer payable to “AbitOs, PLLC” with this organizer.**

**Please refer to the enclosed payment instructions.**