

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

(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

**PART I – GENERAL INFORMATION**

1. Name of trust/estate \_\_\_\_\_ 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. 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.
- 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: Yes / No \_\_\_\_\_  
 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.

**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.**

Signature \_\_\_\_\_

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 \$1,500 retainer payable to "AbitOs, PLLC" with this organizer.**

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