

**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

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