T3 TAX RETURN ORGANIZER CANADIAN TRUST OR ESTATE

(FOR INTERNAL USE ONLY BY ABITOS ADVISORS, LLC)

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 ____________________________________ Trust Account Number _________________________

1a. Phones: (U.S.): ________________ (Non-U.S.): ________________ Cell: ________________ Office: _______________

2. Address ____

3. Residence of trust ________________________ Country of residence (if not Canada) ____________________________

4. Estates: Decedent's domicile at the time of death ____________________________ Date of death ______________________

5. If the entity is a trust, please forward us a copy of the trust document Done / NA _______

6. Name and address of individual to whom return is to be sent ____
____

7. Nature of the activities of the trust ____

8. Number of fiduciaries __________. Please attach a list of fiduciaries showing name, address, Canadian Please provide the Social Insurance Number (if any), and country of residence, for each. Done / NA _______

9. Has the trust/estate ever filed a Canadian or U.S. tax return? Yes / No _________
Please attach a copy unless it was prepared by us. Done / NA _______

PART II – CURRENT YEAR TAX INFORMATION

10a. Did the trust/estate receive any rental income? Yes / No _________

10b. Did the trust/estate sell real estate during the year? Yes / No _________
If "Yes", please complete the separate organizer "Real Estate Organizer". Done / NA _______

11. Did the trust/estate receive any other income? Yes / No _________
If "Yes", please provide details, including payors and amounts, on a separate page. Done / NA _______

12. Did the trust/estate pay or have withheld any Canadian, U.S. federal or state income tax? Yes / No _________
If "Yes", please provide details, including payment dates and amounts, on a separate page. Done / NA _______

13a. If a trust, did it make any payments to beneficiaries of trust income during the year? Yes / No _________

13b. If a trust, did it distribute assets other than cash to beneficiaries during the year? Yes / No _________
If "Yes" to either, please provide details, including payment dates and amounts, on a separate page. Done / NA _______

14. Did the trust receive any property as a contribution during the year? Yes / No _________
If "Yes" to either, please provide details on a separate page. Done / NA _______

15a. Did the trust change beneficiaries during the year? Yes / No _________

15b. Did the trust change the ownership of capital or income interest during the year? Yes / No _________
If "Yes" to either, please provide details on a separate page. Done / NA _______

16. Did the trust/estate borrow money, or incur a debt, in a non-arm's length transaction during the year? Yes / No _________
If "Yes", please provide details on a separate page. Done / NA _______

Please complete reverse side also →

17. Did the trust/estate hold shares in a Canadian private corporation during the year? Yes / No _________
    If "Yes", please provide details of the corporation on a separate page. Done / NA _______

18. Did the trust/estate own or hold foreign (non-Canadian) property at any time in 2023 with a total cost of more than CDN $100,000? (e.g. Non-Canadian trusts, non-Canadian corporations, non-Canadian bank and brokerage accounts, non-Canadian real estate) Yes / No _________
    If "Yes", please also complete the T1135 organizer. Done / NA _______

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 ADVISORS, LLC
327 PLAZA REAL, STE 235, BOCA RATON, FL 33432

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