

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

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

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Fax: (561) 826-9299

E-Mail: bsk@abitos.com

Website: www.abitos.com

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