1041 TAX RETURN ORGANIZER
(FOR DOMESTIC NON-GRANTOR TRUST OR DOMESTIC 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______________________________________ 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 fiducaries _________
   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. Has the trust/estate ever filed a U.S. tax return? Yes / No _______
   Please attach a copy unless it was prepared by us.

9. Did the trust/estate have any transactions with related parties? Yes / No _______
   If "Yes", please describe on a separate page.

10. 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.

11. 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.

12. 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 _______

13. 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___________

14. Number of beneficiaries ___________ Please list the names, addresses and interest of each beneficiary: _________________
    ____
    ____

15. 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.

16. Are any present or future trust/estate beneficiaries a skip person? Yes / No ______

17. In the case of a trust, please indicate the following:
    Does the trust instrument require all current income be distributed currently? Yes / No ______
    Does the trust distribute any amounts allocated to corpus? Yes / No ______

18. 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.

Please complete next page also →

19. 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

20. 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.

21. Please indicate any amounts paid or permanently set aside for charitable purposes _______________

22. 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.

23. 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.

24. Did the trust/estate receive any other income from U.S. sources? Yes / No ______
    If "Yes", please describe, including payor and amount ______________________________________

25. 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.

26. 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 ______

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

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