

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. Nature of the activities of the trust _____
7. 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 _____
8. 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

- 9a. Did the trust/estate receive any rental income? Yes / No _____
- 9b. Did the trust/estate sell real estate during the year? Yes / No _____
If "Yes", please complete the separate organizer "Real Estate Organizer". Done / NA _____
10. 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 _____
11. 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 _____
- 12a. If a trust, did it make any payments to beneficiaries of trust income during the year? Yes / No _____
- 12b. 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 _____
13. 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 _____
- 14a. Did the trust change beneficiaries during the year? Yes / No _____
- 14b. 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 _____
15. 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 _____
16. 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 _____
17. Did the trust/estate own or hold foreign (non-Canadian) property at any time in 2024 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
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Tel: (561) 241-9991

Fax: (561) 826-9299

E-Mail: bsk@abitos.comWebsite: www.abitos.com