

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. In what country(ies) is the trust considered a resident for income tax purposes? _____
8. Which court system is able to exercise primary supervision over the administration of the trust? _____
9. In what country(ies) does the trust have any investments, activities, or other assets including real estate? _____
10. Has the trust ever filed a U.S. tax return? Yes ___ No ___ Please attach a copy unless it was prepared by us.
11. Under U.S. law, is the trust revocable or irrevocable? Revocable ___ Irrevocable ___
12. 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.
13. Number of trustees _____ Names of trustees _____
Citizenship and income tax residency of each trustee _____
14. Has there been a change in trustee(s)? Yes / No _____
If “Yes”, please provide details.
15. 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.
16. Were any distributions made to beneficiaries? Yes / No _____
If “Yes”, please provide details on a separate sheet.
17. 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).

PART II – U.S. INCOME

18. 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”.
19. 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 _____

Please complete next page also



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

PART III – OTHER

21. 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 _____

(Please only provide payments made to persons or entities in connection with the U.S. activity)

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 _____

22. 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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