

REPORT ON FOREIGN BANK AND FINANCIAL ACCOUNTS - FORM TD F 90-22.1 ORGANIZER

FOR INTERNAL USE ONLY BY THE BRUNTON – MCCARTHY CPA FIRM CHARTERED

FOR CALENDAR YEAR ENDED _____ **CURRENT DATE** _____
(Husband and Wife must each complete a separate organizer).

1. Name _____ Phones: Office _____ Home (US) _____
2. Address _____ Home (Non-US) _____ Cell _____
_____ Fax _____ Email _____
3. U.S. taxpayer identification number, if any _____ Birth Date _____

NON-U.S. BANK ACCOUNTS, BROKERAGE ACCOUNTS, MUTUAL FUNDS OWNED DIRECTLY, ETC.

(MAXIMUM POTENTIAL CIVIL PENALTY IS THE GREATER OF \$100,000 OR 50% OF THE VALUE OF THE ACCOUNT)

Explanation: Each U.S. citizens, U.S. resident or US entity (corporation, partnership, trust, or estate) must file U.S. reports on their involvement with certain foreign non-U.S. financial accounts including bank accounts, stockbrokerage accounts, trust accounts, RRSP, and RRIF accounts, and similar accounts, if the aggregate maximum amount at any time during the year exceeded \$10,000. The potential civil penalty for missing or incorrect information varies from \$10,000, up to the greater of \$100,000 or 50% of the value of each account. Criminal penalties and prison time are applicable in limited circumstances.

THE FILING DEADLINE IS JUNE 30 – NO EXTENSION IS AVAILABLE

4. Therefore, for each foreign account that was in your name, or for which you were the owner of record, or for which you have legal title, or for which you were the beneficial owner, please provide the following information:

	Account 1	Account 2	Account 3
(Use an additional sheet if necessary)			
Name of Institution (i.e. Name of bank, stockbrokerage, Trust co., Life insurance co., etc.)	_____	_____	_____
Address of Institution	_____	_____	_____
Type of account (Bank, Securities, RRSP), etc,	_____	_____	_____
Name on account	_____	_____	_____
Account number	_____	_____	_____
Account is owned <input type="checkbox"/> Solely <input type="checkbox"/> Jointly	_____	_____	_____
<u>Maximum</u> balance during the year for each account:	_____	_____	_____
Name and address of joint owner	_____	_____	_____

5. During the year did you have signature authority over any non-U.S. account of the type mentioned above (e.g. a corporate, partnership, trust, or estate account) without having any ownership interest in the account? Yes No
- If yes, please provide all the above information on a separate sheet.

6. During the year were you a part owner or investor of any corporation, partnership, trust or estate that had a non-US. Account of the type mentioned above without having a signature authority over the account? [] Yes [] No
 (Answer “yes” only if your ownership of the corporation or partnership exceeded 50%, or your beneficial interest in the trust or estate exceeded 50%). If yes, provide all the above information on a separate sheet.
7. Did you own any non-US mutual funds that were purchased directly from the mutual fund (i.e. not through a brokerage account) [] Yes [] No If yes, please provide all the information on line 4 above.
- If you have not answered all questions & supplied all documents requested on this organizer, please explain, otherwise your tax filing may be delayed, or incorrect, and the above penalties may apply.**

Signed: _____

PLEASE RETURN TO: THE BRUNTON – MCCARTHY CPA FIRM CHARTERED, 4710 NW 2ND AVENUE, #101, BOCA RATON, FL 33431
 Tel: (561) 241-9991 Fax: (561) 241-6332 Email: tax@taxintl.com Website: www.taxintl.com

Please include a retainer of US \$75 with this organizer

If you wish, retainers can be paid on-line with a credit card. Please go to our website www.taxintl.com and scroll down to PayPal on the lower right hand side.