

2011 Report of Foreign Bank Accounts / Assets

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This organizer will assist you in gathering information necessary for the preparation of your 2011 tax return. Please enter all pertinent 2011 information and return to our office. Be sure to attach important tax documents.

CLIENT INFORMATION

Individual
 Married filing Joint
 Partnership
 Corporation
 Trust
 Estate

Taxpayer / Business

Spouse (if jointly owned accounts)

First name and initial		
Last name		
Title/suffix		
Social security number		
Occupation		
Date of birth (m/d/y)		
Date of death (m/d/y)		
Home phone		
Work phone		
Cell phone		
E-mail address		

Mailing Address	Street address	
	City, State, Zip	

Do you have 25 or more total accounts? No Yes How many? _____

If an entity, is the entity a PFIC? No Yes

FINANCIAL ACCOUNTS INFORMATION

Form TD F 90-22.1 Due JUNE 30 - No Extension of Time to File

Maximum value of account during 2011	_____
Foreign currency in which account is maintained	_____
Foreign currency exchange rate used to convert to U.S. dollars	_____
Source of exchange rate if not from U.S. Treasury Financial Management Service	_____
<input type="checkbox"/> Account opened during tax year	<input type="checkbox"/> Account closed during tax year
Type of Account <input type="checkbox"/> Bank <input type="checkbox"/> Securities <input type="checkbox"/> Other:	_____
Name of Financial Institution	Account Number _____
Financial Institution	Street address _____
Mailing Address	City, State (if known) _____
	Postal code, Country _____

FINANCIAL ACCOUNTS INFORMATION

Form TD F 90-22.1 Due JUNE 30 - No Extension of Time to File

Maximum value of account during 2011 _____

Foreign currency in which account is maintained _____

Foreign currency exchange rate used to convert to U.S. dollars _____

Source of exchange rate if not from U.S. Treasury Financial Management Service _____

Type of Account Bank Securities Other: _____

Name of Financial Institution _____ Account Number _____

Street address _____

Financial Institution Mailing Address City, State (if known) _____

Postal code, Country _____

Maximum value of account during 2011 _____

Foreign currency in which account is maintained _____

Foreign currency exchange rate used to convert to U.S. dollars _____

Source of exchange rate if not from U.S. Treasury Financial Management Service _____

Type of Account Bank Securities Other: _____

Name of Financial Institution _____ Account Number _____

Street address _____

Financial Institution Mailing Address City, State (if known) _____

Postal code, Country _____

OTHER FOREIGN FINANCIAL ASSETS

Form 8938 Due with tax return

Description of Asset _____

Identifying Number or other designation _____

If acquired during tax year, date acquired _____

If disposed during tax year, date disposed _____

Maximum value of the asset \$0-\$50,000 \$50,001-\$100,000 \$100,001-\$150,000
 \$150,001-\$200,000 Over \$200,000, list value: _____

Foreign currency in which asset is denominated _____

Foreign currency exchange rate used to convert to U.S. dollars _____

Source of exchange rate if not from U.S. Treasury Financial Management Service _____

Description of Asset _____

Identifying Number or other designation _____

If acquired during tax year, date acquired _____

If disposed during tax year, date disposed _____

Maximum value of the asset \$0-\$50,000 \$50,001-\$100,000 \$100,001-\$150,000
 \$150,001-\$200,000 Over \$200,000, list value: _____

Foreign currency in which asset is denominated _____

Foreign currency exchange rate used to convert to U.S. dollars _____

Source of exchange rate if not from U.S. Treasury Financial Management Service _____