



RUMLEY HOLMES LLP

CHARTERED PROFESSIONAL ACCOUNTANTS

| 1040 TAX RETURN ORGANIZER (U.S. CITIZEN OR U.S. RESIDENT) | | | | | |
|--|--|----------------------|-----------------------------|--------------------------------|----|
| FOR CALENDAR YEAR ENDED _____ CURRENT DATE _____ | | | | | |
| (Husband and Wife must each complete a separate organizer) | | | | | |
| 1. | Name: | | Date of Birth: | | |
| 2. | Marital status: | Single | Legally Married | Widowed (with Dependent Child) | |
| 3. | Address: | | | | |
| 4. | Phone (Home): | | Cell: | | |
| | Office: | | Fax: | | |
| 5. | Email address: | | | | |
| 6. | U.S. Taxpayer identification number (SSN): | | | | |
| 7. | Your occupation: | | | | |
| 8. | Details of Dependent Children that lived with your during the year: | | | | |
| | <u>Name</u> | <u>Date of Birth</u> | <u>U.S. SSN or ITIN</u> | <u>Citizenship</u> | |
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| 9. | Countries of Citizenship: | | | | |
| 10. | Country of Birth: | | | | |
| 11. | If you are a U.S. citizen, when did you become a U.S citizen? | | | | |
| 12. | Countries issuing your Passport: | | | | |
| 13. | Country of Residence: | | Date Established Residency: | | |
| 14. | Do you Rent or Own your Residence? | | | | |
| 15. | Approximate number of days in U.S. during the last three years: | | | | |
| 16. | Do you have a "green card"? | | If yes, when was it issued? | | |
| 17. | For what tax year did you last file a U.S. tax return? If we did NOT prepare the tax return, please attach a complete copy, including schedules | | | | |
| 18. | Did you receive correspondence from the IRS regarding your prior year tax return? (if yes, please attach a copy) | | | Yes | No |
| 19. | Did you make any estimated U.S. tax payments for the above-mentioned calendar year? (If yes, please provide details) | | | Yes | No |





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| 20. | During the year, did you incur the following expenses? (If so, provide the dollar amount) | | |
| | <ul style="list-style-type: none"> • Property Taxes _____ • Charitable Donations _____ • Medical Expenses _____ • Tax Preparation Fees _____ | | |
| 21. | If we did not prepare your Canadian T1 Personal Tax Return for the calendar year, please provide a full copy of your Canadian T1 Tax Return and all related tax slips. | | |
| 22. | With respect to any U.S. Individual Retirement Arrangement (“IRA”) or 401(k) accounts, did you have any contributions, rollovers, or withdrawals, during the calendar year? (If yes, please attach details) | Yes | No |
| 23. | Do you have a U.S. Roth IRA? | Yes | No |
| 24. | Did you sell any assets (stocks, bonds, real estate, etc.) during the year? (If yes, provide the cost of the initial purchase, date of purchase, sale proceeds and date of sale) | Yes | No |
| 25. | Did you sell or own any Canadian or other non-U.S. mutual funds during the year in an investment account outside your RRSP or RRIF? | Yes | No |
| 26. | Were you the owner or beneficiary of an RRSP or RRIF (or equivalent)? (If yes, please attach the December statement for each plan) | Yes | No |
| 27. | At any time during the year, did you control 10% or more of any Canadian or other non-U.S. Company, Trust or Partnership? | Yes | No |
| 28. | Were you an officer or director of a Canadian or other non-U.S. Corporation during the year? | Yes | No |
| | If yes, did any U.S. person directly or indirectly own 10% or more of the corporation? | Yes | No |
| 29. | During the year, did you transfer or receive any money or property to or from a non U.S. Corporation, Partnership, Trust or Estate? | Yes | No |
| 30. | During the year, did you have a Tax Free Savings Account (TFSA)? (If yes, please provide the annual statement for each TFSA showing the amount and type of income earned during the year, the contributions, the withdrawals and the December 31st balance) | Yes | No |
| 31. | During the year, were you the owner or beneficiary of a Registered Education Savings Plan (RESP)? (If yes, provide date account was opened and the December statement for the plan showing the amount and type of income earned during the year, the distributions, the contributions and the December 31st balance) | Yes | No |
| 32. | If Form 3520 and/or Form 3520-A were prepared and filed for the prior year by someone other than Rumley Holmes LLP, for your TFSA or RESP, please provide a copy of each form filed. | | |
| 33. | Did you receive U.S. Social Security? | Yes | No |
| | If yes, did you start receiving benefits on or before January 1, 1996? | Yes | No |





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| 34. | During the year, did you transfer property (cash, investments or real estate, etc.) in excess of the U.S. gift tax limit to any person by way of gift? (2014-\$14,000, 2015\$14,000) | Yes | No |
| 35. | Were you the owner of, or did you have signing authority over any bank account, securities or other financial account (including RRSPs and RRIFs) located outside of the U.S. at any time in the year? | Yes | No |
| | If yes, was the aggregate value at any time in the year more than \$10,000 U.S.? | Yes | No |
| | If yes, please complete the FBAR Summary enclosed. An electronic version of the form is available at www.rhpartners.ca | | |
| 36. | Did you have foreign financial assets (RRSP's, RRIF's, Bank Account, Investment Accounts, Pension's, etc.) with a value greater than \$200,000 on December 31 st ? If so, please ensure the FBAR Summary is completed, as per question 35. | Yes | No |
| 37. | Do you have signing authority on a business account or other account that is beneficially owned by another person? | Yes | No |
| 38. | Do you have a life insurance policy with a cash surrender value? (If yes, please provide a December statement showing the current value) | Yes | No |
| 39. | Do you have a Canadian or other non-U.S. pension plan or deferred compensation arrangement? (If yes, please provide the current value of the plan, if available) | Yes | No |
| 40. | Efiling the FBAR is mandatory effective June 1, 2013. Would you like to efile your own FBAR, or if possible, would you like Rumley Holmes LLP to efile it for you? | Yes | No |
| 41. | If possible, would you like your U.S. tax return efiled? | Yes | No |

If you have not answered all the questions and supplied all the documents requested on this organizer, please explain, otherwise your tax return may be delayed and/or additional fees may be incurred because of the extra time required.
