

FATCA (Foreign Account Tax Compliance Act) Compliance File note

Name of Trust:		
Name of Trustees:		
Date:		
Is the trust a UK tax resident?	Yes	No
Is the trust a charitable trust?	Yes	No
Is the trust acting for customers & if so is more than 50% of the trust's gross income attributable to trading in money market instruments, portfolio management or the investment & administration of funds?	Yes	No
Is the trust 'managed' by an entity which acts for customers where more than 50% of gross income is attributable to trading in money market instruments, portfolio management or the investment & administration of funds?	Yes	No
Is more than 50% of the trust's income attributable to investing, reinvesting or trading in financial assets?	Yes	No
As a result of the above, does this trust need to register and report to the IRS?	Yes	No
Who is to report the trust to IRS?		
Date third party requested to register the trust:		
Signature of assessor:		
Date of registration, if applicable:		