

Part II Foreign Trust Income Statement

Enter totals from books and records of foreign trust. See instructions.

Income	1	Interest	1	
	2	Dividends	2	
	3	Gross rents and royalties	3	
	4	Income (loss) from partnerships and fiduciaries	4	
	5	Capital gains:		
	a	Net short-term capital gain (loss)	5a	
	b	Net long-term capital gain (loss)	5b	
	6	Ordinary gains (losses)	6	
7	Other income (attach statement)	7		
8	Total income (add lines 1 through 7)	8		
Expenses	9	Interest expense	9	
	10a	Foreign taxes (attach statement)	10a	
	b	State and local taxes	10b	
	11	Amortization and depreciation (depletion)	11	
	12	Trustee and advisor fees	12	
	13	Charitable contributions	13	
	14	Other expenses (attach statement)	14	
	15	Total expenses (add lines 9 through 14)	15	
16	Net income (loss) (subtract line 15 from line 8)	16		
17a	Enter the fair market value (FMV) of total distributions (directly or indirectly) from the trust to all persons, whether U.S. or foreign. Attach statement. See instructions ▶		17a	
b	Distributions to U.S. owners:			
	(i) Name of owner	(ii) TIN	(iii) Date of distribution	(iv) FMV on date of distribution
c	Distributions to U.S. beneficiaries:			
	(i) Name of beneficiary	(ii) TIN	(iii) Date of distribution	(iv) FMV on date of distribution

Part III Foreign Trust Balance Sheet

	Beginning of Tax Year		End of Tax Year	
	(a)	(b)	(c)	(d)
Assets				
1	Cash			
2	Accounts receivable			
3	Mortgages and notes receivable			
4	Inventories			
5	Government obligations			
6	Other marketable securities			
7	Other nonmarketable securities			
8a	Depreciable (depletable) assets			
b	Less: accumulated depreciation (depletion)			
9	Real property			
10	Other assets (attach statement)			
11	Total assets			
Liabilities				
12	Accounts payable			
13	Contributions, gifts, grants, etc., payable			
14	Mortgages and notes payable			
15	Other liabilities (attach statement)			
16	Total liabilities			
Net Worth				
17	Contributions to trust corpus			
18	Accumulated trust income			
19	Other (attach statement)			
20	Total net worth (add lines 17 through 19)			
21	Total liabilities and net worth (add lines 16 and 20)			

2020 Foreign Grantor Trust Owner Statement (see instructions)

Important: *Trustee (or U.S. owner if a substitute Form 3520-A) must prepare a separate statement for each U.S. owner and include a copy of each statement with Form 3520-A. Trustee is also required to send to each U.S. owner a copy of the owner's statement. U.S. owner must attach a copy of its statement to Form 3520.*

1a Name of foreign trust			b EIN
c Number, street, and room or suite no. If a P.O. box, see instructions.			d Date foreign trust was created
e City or town	f State or province	g ZIP or foreign postal code	h Country

2 Did the foreign trust appoint a U.S. agent (defined in the instructions) who can provide the IRS with all relevant trust information? Yes No
 If "Yes," complete lines 3a through 3g.

3a Name of U.S. agent			b TIN
c Number, street, and room or suite no. If a P.O. box, see instructions.			
d City or town	e State or province	f ZIP or postal code	g Country

4a Name of trustee			b TIN
c Number, street, and room or suite no. If a P.O. box, see instructions.			
d City or town	e State or province	f ZIP or postal code	g Country

5 The first and last day of the tax year of the foreign trust to which this statement relates ▶

6a Name of U.S. owner			b TIN
c Number, street, and room or suite no. If a P.O. box, see instructions.			
d City or town	e State or province	f ZIP or postal code	g Country

7 Attach an explanation of the facts and law (including the section of the Internal Revenue Code) that establishes that the foreign trust (or portion of the foreign trust) is treated for U.S. tax principles as owned by the U.S. person.

8 If the trust did not appoint a U.S. agent, list the trust documents attached to Form 3520-A. See instructions.

9 Gross value of the portion of the trust treated as owned by the U.S. owner	\$
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10 Cash amounts or FMV of property distributed, directly or indirectly, during the foreign trust's tax year, from the foreign trust (exclude loans) to the U.S. owner.

(a)	(b)	(c)	(d)	(e)	(f)
Date of distribution	Description of property distributed	FMV of property distributed (determined on date of distribution)	Description of property transferred, if any	FMV of property transferred	Excess of column (c) over column (e)

Total	\$
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2020 Statement of Foreign Trust Income Attributable to U.S. Owner (see instructions)

Report each item on the proper form or schedule of your tax return.

Income	1a	Taxable interest	1a	
	b	Tax-exempt interest ▶		
	2a	Total ordinary dividends	2a	
	b	Qualified dividends ▶		
	3	Gross rents and royalties	3	
	4	Income from partnerships and fiduciaries	4	
	5	Capital gains (losses)	5	
	6	Ordinary gains (losses)	6	
	7	Other income (attach statement)	7	
	8	Total income. Add lines 1 through 7 ▶	8	
Expenses	9	Interest expense	9	
	10a	Foreign taxes (attach statement)	10a	
	b	State and local taxes	10b	
	11	Amortization and depreciation (depletion)	11	
	12	Trustee and advisor fees	12	
	13	Charitable contributions	13	
	14	Other expenses (attach statement)	14	
	15	Total expenses. Add lines 9 through 14 ▶	15	

Under penalties of perjury, I declare that I have examined this return, including any accompanying reports, schedules, or statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Trustee's (or
U.S. owner's)
signature ▶

Title ▶

Date ▶

