

Foreign Income and Expense Worksheet

Company Information		
<u>Company Name</u>	<u>Phone Number</u>	<u>Company Address</u>

Name of Foreign Organization or Name of Foreign Individual	Region / Legal Domicile <small>(Foreign Country)</small>	IRC Exempt Code Section <small>[i.e. 501(c)(3)]</small>	EIN/TIN # <small>(if applicable)</small>	Type of Entity	Manner of Cash Disbursement	Description of grant or other assistance.	Amount or Value of grant or other assistance.	For values please indicate how this value is determined.
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Name of Foreign Account	Foreign Country	Description of type of Account	Value of Account
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