

Annual Information Return of Foreign Trust With a U.S. Owner
(Under section 6048(b))

2022

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form3520A for instructions and the latest information.

Note: All information must be in English. Show all amounts in U.S. dollars.

For calendar year 2022, or tax year beginning _____, ending _____.

Check appropriate boxes: Initial return Final return Amended return Extension filed Substitute Form 3520-A

Check if any excepted specified foreign financial assets are reported on this form. See instructions

Part I General Information (see instructions)

1a Name of foreign trust **The Lamington Road Grantor Trust** **b** Employer identification number (EIN) **98-6103893**

c Number, street, and room or suite no. If a P.O. box, see instructions. **Boundary Hall, Cricket Square, PO Box 1093** **d** Date foreign trust was created **03/01/21**

e City or town **Grand Cayman** **f** State or province **g** ZIP or foreign postal code **KY1-1102** **h** Country **Cayman Islands**

2 Did the foreign trust appoint a U.S. agent (defined in the instructions) who can provide the IRS with all the relevant trust information? Yes No

If "Yes," skip lines 2a through 2e and go to line 3.

If "No," you are required to attach a copy of all trust documents as indicated below. If these documents have been attached to a Form 3520-A filed within the previous 3 years, attach only relevant updates.

Are you attaching a copy of any of the following?

	Yes	No	Attached Previously	Year Attached
a Summary of all written and oral agreements and understandings relating to the trust	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
b The trust instrument	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
c Memoranda or letters of wishes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
d Subsequent variances to original trust documents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
e Organizational chart and other trust documents	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____

3a Name of U.S. agent **Mendez Molieri & Company LLC** **b** Taxpayer identification number (TIN) **20-4930888**

c Number, street, and room or suite no. If a P.O. box, see instructions. **2155 Coral Way**

d City or town **Miami** **e** State or province **FL** **f** ZIP or postal code **33145** **g** Country

4a Name of trustee **Maples Trustee Services (Cayman) Limited** **b** TIN, if any **ForeignUS**

c Number, street, and room or suite no. If a P.O. box, see instructions. **Boundary Hall, Cricket Square, PO Box 1093**

d City or town **Grand Cayman** **e** State or province **f** ZIP or postal code **KY1-1102** **g** Country **Cayman Islands**

5 Enter the number of Foreign Grantor Trust Owner Statements (pages 3 and 4) included with this Form 3520-A **12**

6 Enter the number of Foreign Grantor Trust Beneficiary Statements (page 5) included with this Form 3520-A **0**

Sign Here 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.  **Authorized Signatory of Trustee** _____ **Date** _____

Paid Preparer Use Only	Print/Type preparer's name Eduardo Mendez	Preparer's signature Eduardo Mendez	Date 08/15/23	Check <input type="checkbox"/> if self-employed PTIN P00541677
	Firm's name Mendez Molieri & Company LLC	Firm's EIN 20-4930888		
	Firm's address 2155 Coral Way Miami FL 33145	Phone no. 305-742-2800		

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	41,305
	13	Charitable contributions	13	
	14	Other expenses (attach statement) See Statement 1	14	34,845
	15	Total expenses (add lines 9 through 14)	15	76,150
	16	Net income (loss) (subtract line 15 from line 8)	16	-76,150
	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	0
	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	54,893,278		54,893,278
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) <i>stmt 2</i>	122,424		46,274
11	Total assets (add lines 1 through 7 and 8b through 10)	55,015,702		54,939,552
Liabilities				
12	Accounts payable			
13	Contributions, gifts, grants, etc., payable			
14	Mortgages and notes payable			
15	Other liabilities (attach statement)			
16	Total liabilities (add lines 12 through 15)			
Net Worth				
17	Contributions to trust corpus	55,213,778		55,015,702
18	Accumulated trust income	-198,076		-76,150
19	Other (attach statement)			
20	Total net worth (add lines 17 through 19)	55,015,702		54,939,552
21	Total liabilities and net worth (add lines 16 and 20)	55,015,702		54,939,552

Federal Statements

The Lamington Road Grantor Trust

Statement 1 - Form 3520-A, Part II, Line 14 - Other Expenses

<u>Description</u>	<u>Amount</u>
Legal Fees	\$ 13,505
Accounting Fees	6,250
Other Expenses	15,090
Total	<u>\$ 34,845</u>

The Lamington Road Grantor Trust

Statement 2 - Form 3520-A, Part III, Line 10 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Retainer	\$ 91,424	\$
Prepayments	31,000	
On Account Funds		46,274
Total	<u>\$ 122,424</u>	<u>\$ 46,274</u>

The Lamington Road Grantor Trust

Statement 3 - Form 3520-A, Foreign Grantor Trust Owner Statement, Line 7 - Explanation of Facts and Law

Description

The Lamington Road Grantor Trust is a Foreign Grator Trust under IRC 679.

