

Foreign Disclosure Checklist - 2021

All taxpayers must complete this disclosure due to the possibility of a \$10,000 penalty (or greater) for not disclosing foreign transactions on their tax return. In addition, non-reporting extends the statute of limitations.

**Disclosure of Foreign Assets**

Yes \_\_\_\_\_ No \_\_\_\_\_ Did you own directly or with others any foreign stock or securities, financial instruments, foreign issued annuities or life insurance, foreign hedge or private equity funds? If so, What Country? \_\_\_\_\_  
Estimated value at 12/31/21: \_\_\_\_\_  
Complete Description: \_\_\_\_\_

\_\_\_\_\_ Did you have a retirement or deferred compensation plan or account in another country?  
If so, What Country? \_\_\_\_\_  
Fair Market Value at 12/31/21: \_\_\_\_\_  
Description of the asset: \_\_\_\_\_

\_\_\_\_\_ Do you have a bank/brokerage account or a custodial account in another country?  
If so, What Country? \_\_\_\_\_  
Highest Value of account during the year: \_\_\_\_\_

**Please provide Bank name, Address, Account number and Names on the account.**

\_\_\_\_\_ Do you have any other assets outside the US such as land? If so,  
Country: \_\_\_\_\_ Address: \_\_\_\_\_  
Description & estimated value of the assets \_\_\_\_\_

\_\_\_\_\_ At any time during 2021, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? **Please note: you may have to file Form TD F900-22.1**  
If so, what country? \_\_\_\_\_

\_\_\_\_\_ During 2021, did you receive a distribution from, or were you the granter of, or transferor to a foreign trust? If so, What Country? \_\_\_\_\_

*The above information is correct to the best of my knowledge.*

Taxpayer signature:  
X \_\_\_\_\_

Spouse signature:  
X \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_