

Foreign Disclosure Checklist - 2020

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 12/31/20: _____
Complete Description: _____

_____ _____ Did you have a retirement or deferred compensation plan or account in another country?
If so, What Country? _____
Fair Market Value at 12/31/20: _____
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 2020, 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 2020, 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 _____