

Foreign Disclosure Checklist - 2023

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, private equity funds or cryptocurrency in a foreign country?
If so, What Country? _____
Estimated value at 12/31/23: _____
Complete Description: _____

_____ Did you have a retirement or deferred compensation plan or account in another country?
If so, What Country? _____
Fair Market Value at 12/31/23: _____
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 2023, 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 2023, 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 _____