

Name: _____

FOREIGN INTEREST WORKSHEET**For the 2023 tax year**

Please note that the penalties for failure to disclose foreign interests are severe and can include forfeiture of the account and jail though there may be amnesty programs available. Please ask us for additional information.

Please check the appropriate box and include all necessary details. These questions do not apply if your only foreign interest is THROUGH A U.S. BASED investment firm / brokerage.

Do you have any financial or **retirement** account in any country other than the United States?

Yes No Not Sure

If "Yes," did the total assets exceed \$10,000 at any time during the year?

Yes No Not Sure

If "Yes," and we have not filed for you in the past, please complete **Part 1** below. If we have filed for you in prior years, enter only the institution name, the account#, and the highest account balances and interest received for 2023.

Can you sign checks for any accounts that were opened in any country other than the United States?

Yes No Not Sure

Do you have any relatives or close friends who live abroad?

Yes No Not Sure

If "yes," could they have added your name to a bank account?

Yes No Not Sure

Is it possible that you have been given Power of Attorney or a similar authority for them?

Yes No Not Sure

Do you receive a foreign pension or other benefits or payments from a foreign country OR do you have a foreign pension you are not drawing yet?

Yes No Not Sure

Are you the beneficiary of a trust located in a foreign country?

Yes No Not Sure

Did you receive a gift or inheritance from anyone living in a foreign country? Yes No Not Sure

Do you own (or have a share in) real estate in a foreign country? Yes No Not Sure

Do you have a life insurance policy or own an annuity in a foreign country? Yes No Not Sure

Do you have an interest in a corporation or other business entity located in a foreign country

other than through a US based investment company / brokerage firm? Yes No Not Sure

Unless you own or have access to foreign accounts, you can stop here.

If you worked in a foreign country, please also fill out Part 2 below.

PART 1 ACCOUNTS HELD IN A FOREIGN COUNTRY

Federal Law requires that US citizens and residents with funds held in foreign banks or brokerage accounts that exceed a total of \$10,000 (not per account, but all accounts combined) ON ANY ONE DAY must file a FinCEN (**Financial Crimes Enforcement Network**) formerly known as an FBAR. It is due in April (October if extension is filed.) If you are not sure if this applies to you, PLEASE ASK US FOR MORE INFORMATION.

- If the total of all of your foreign accounts NEVER exceeded a total of \$10,000 on any day during the year, please **sign here:** _____ Date: _____
- If you believe that you DO have an obligation to file a form but wish TO DO IT YOURSELF rather than have us prepare it, please **sign here:**

Date: _____

The report must be filed online, and you can do it here: <http://bsaefiling.fincen.treas.gov/NoRegFBARFiler.html>

Please list all interest and any other income from these accounts by each account.

- If we are preparing your FinCEN, please complete the following information. (NOTE: if the accounts are the **same as last year**, rather than providing all details, enter only the institution name, the account number and the maximum balance)

Name of and Type of Institution	Account #	Address: include foreign postal code	Currency account held in:	Maximum Value during year in the foreign currency	Interest Earned During calendar year	Held Jointly with spouse or other?
Example: ANZ Bank	12345-626	Trower Road, Darwin NT 0810 Australia	Aus \$	Aus\$15,025.96	Aus\$5	no
						<input type="checkbox"/> Yes* <input type="checkbox"/> No
						<input type="checkbox"/> Yes* <input type="checkbox"/> No
						<input type="checkbox"/> Yes* <input type="checkbox"/> No

Include foreign retirement accounts. Use additional pages, as necessary.

* If held jointly with someone **not** your spouse, please provide the information for the other joint owner:

Name _____ SS# or Tax ID _____

Address _____

Part 2 WORKING IN A FOREIGN COUNTRY

Dates Traveled to the US:

Please list the dates you traveled to the US*. Include departure and arrival dates. This information is now available online: <https://i94.cbp.dhs.gov/I94/#/home>

Income:

Please give us copies of any pay information from your employer and any tax return filed in a non-US country. If your employer pays for or provides benefits other than wages or salary, please break down your salary, housing allowance, travel allowance and anything else they paid you **in the currency paid. USE GROSS PAY, NOT AFTER-TAX PAY.** Include employer & employee contributions to non-US (or Canadian) retirement plans.

Housing Allowance/Deduction:

If you are paid a housing allowance, or are self-employed, please list your ACTUAL housing expenses for 2023: Rent: _____ Utilities: _____ (Not including phone or pay TV.)

Home repairs: _____ Furniture Rental: _____ Insurance: _____