

Disclosure of Foreign Assets

2014

We need to make further inquiries to ensure the \$10,000 penalty (or higher), and the loss of tax return statute of limitations, will not affect you:

Yes	No	
_____	_____	Do you own <u>directly</u> or <u>with others</u> any foreign stock or securities, financial instruments, foreign-issued annuities or life insurance, foreign hedge and private-equity funds (not in a US Brokerage account or US Financial Institution) If so, what country? _____
		Estimated value of position on 12/31/2014 _____
_____	_____	Do you have a retirement or deferred compensation plan/account in another country (other than a Social Security type program)? If so, what country? _____ FMV on 12/31/2014 _____
		Highest estimated value of the retirement plan during 2014: _____
_____	_____	Do you have a bank/brokerage account or a custodial account in another country? Highest value of the bank account during the year: _____
_____	_____	Do you have any other assets outside the US such as land? If so, what country? _____ Description and estimated value of the assets: _____

Or

_____	_____	At any time during 2013, 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? If "Yes", you may be required to file Form 114 to report that financial interest or signature authority? If you are required to file Form 114, enter the name of the foreign country where the financial account is located: _____
_____	_____	During 2014, did you receive a distribution from, or were you the grantor of, or transferor to a foreign trust? If "Yes", you may have to file Form 3520

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

Signature: _____ Date: _____

Print Name: _____

Signature: _____ Date: _____

Print Name: _____