



Foreign Account Worksheet

A separate Worksheet must be filled out for each foreign account.

PERSONAL DATA *(Please Print)*

First Name	M.I.	Last Name (as on your SS Card)	Phone Number	Email Address
Taxpayer:				

FOREIGN ACCOUNT INFORMATION

Account is: <i>check one</i> <input type="checkbox"/> Deposit <input type="checkbox"/> Custodial	Maximum Value of Account	\$
Type of Account: <input type="checkbox"/> Bank <input type="checkbox"/> Securities <input type="checkbox"/> Other <i>specify:</i>	Account Number or other designation:	

Financial Institution in which account is held:				
Address of Financial Institution		City	State	Zip Code
Foreign Country Name		Foreign Province/County		Foreign Postal Code
Account is <input type="checkbox"/> Owned Separately <input type="checkbox"/> Jointly Owned with Spouse <input type="checkbox"/> Owned Jointly <input type="checkbox"/> Authority but No Financial Interest		Number of Joint Owners:		
Account opened during the tax year? <input type="checkbox"/> Yes <input type="checkbox"/> No		Foreign Currency in which Account is Maintained:		
Account closed during the tax year? <input type="checkbox"/> Yes <input type="checkbox"/> No		Exchange Rate Used to Convert to US dollars:		
Taxable income with respect to this account? <input type="checkbox"/> Yes <input type="checkbox"/> No		Exchange Rate Source <i>(If not US Treasury Dept's Bureau of the Fiscal Service)</i>		

JOINT OWNER INFORMATION

Please provide the following information for each additional owner

Additional Owner's Name <i>First, Last and Middle Initial or organization name</i>				
Taxpayer Identification Number <i>SSN/EIN/ITIN</i>		Foreign Identification Number		
Address		City	State	Zip Code
Foreign Country Name		Foreign Province/County		Foreign Postal Code
Additional Owner's Name <i>First, Last and Middle Initial or organization name</i>				
Taxpayer Identification Number <i>SSN/EIN/ITIN</i>		Foreign Identification Number		
Address		City	State	Zip Code
Foreign Country Name		Foreign Province/County		Foreign Postal Code