

2019 US PERSONAL INCOME TAX RETURN CHECKLIST

Please complete and submit this checklist	with your US income tax doc	uments.			
Name:	Phone #:				
SSN:	Email:				
Address:	Marital Status:				
	# of Dependants (attach info)	:			
GENERAL INFORMATION					
Did we prepare your 2018 US Income Tax Return? If no , please enclose a copy of your prior year tax return.		Yes	No		
Are we preparing your Canadian Income Tax Return? If no , please enclose a <u>full</u> copy of your 2019 Canadian to	ax return.	Yes	No		
Did you pay any estimated <u>US tax</u> in 2019? If yes , please provide details.		Yes	No		
FOREIGN (NON-US) ACCOUNTS					
Did you have any non-US: bank accounts, non-registered investments, RPPs, RRSPs, RRIFs, RESPs, and/or TFSAs with a combined aggregate balance of US \$10,000 or more at any time in 2019?					
Yes	No				
If yes, please complete the schedule on page two of this	document.				
Did you own Canadian mutual fund trust units, shares of a C Canadian ETF in a non-registered (non-RRSP, non-RRIF		n or units	s of a		
Yes	No				
Did you have a Tax-Free Savings Account (TFSA) in 2019? If yes , please note the actual income earned in the TFSA	in 2019	Yes —	No		
Were you a subscriber/contributor to a Registered Education Savings Plan (RESP) in 2019? If yes , please note the actual income earned in the RESP in 2019			No		
Do you own any shares in a Canadian (or other non-US) private corporation in 2019? If yes , please provide details on the share ownership and structure of the corporation.			No		
Are you the beneficiary or trustee/executor of a Canadian (or other non-US) trust or estate? If yes , please provide details of the trust interest.			No		

At any time during 2019 did you receive, sell, virtual currency? If yes , please provide details.	send, exchang Yes	e or otherwise acquire any financial interest in any No
IRS CORRESPONDENCE		
☐ IRS Correspondence received during 201☐ State Tax Department Correspondence re		
US SOURCE INCOME		US DEDUCTIONS AND CREDITS
☐ Employment Income (W2)		☐ IRA contributions
☐ Investment Income (1099INT, 1099DIV, E	Etc.)	☐ Donations/Investment Fees
☐ Pension Income (1099-R)		☐ Mortgage interest (US/Canadian)
☐ Social Security Income (SSA 1099/1042)		☐ Property taxes (US properties only)
☐ Partnership Income (K-1)		☐ Medical Expenses and HSA Plan
☐ Capital gain/loss reports from US Brokera	iaes	☐ Health Care Coverage (Form 1095-C)

FOREIGN BANK AND FINANCIAL ACCOUNTS INFORMATION

Details of <u>all non-US</u> bank accounts, non-registered investment accounts, RPPs, RRSPs, RRIFs, RESPs, TFSAs and life insurance/annuities with cash surrender values, if the combined balance of all accounts exceeded US\$10,000 at **any time** in 2019.

**If you are a U.S. citizen with a financial interest in foreign accounts exceeding \$10,000, you must report it by filing the FinCEN114/Form 8938. Failure to report could result in significant penalties.

Account Number	Account Type	Ownership (Note Joint Owner)	Maximum Balance in 2019	Financial Institution Name	Financial Institution Address	Currency