



Foreign Asset Checklist

For more information on foreign asset disclosure and reporting, please visit CRA's website at <http://www.cra-arc.gc.ca/E/pbg/tf/t1135/README.html>

Have you **included** the following?

<ul style="list-style-type: none">✓ Funds held outside of Canada:<ul style="list-style-type: none"><input type="checkbox"/> Name of bank/other entity holding the funds<input type="checkbox"/> The Country in which the funds are held<input type="checkbox"/> The maximum funds held during the year in the account<input type="checkbox"/> The funds held in the account at year end<input type="checkbox"/> The income (loss) reported for the year ✓ Shares of non-resident corporations (other than foreign affiliates):<ul style="list-style-type: none"><input type="checkbox"/> Name of the corporation<input type="checkbox"/> The country in which the share are held<input type="checkbox"/> The maximum cost of the shares during the year<input type="checkbox"/> The cost of the shares at the end of the year<input type="checkbox"/> The income (loss) reported for the year<input type="checkbox"/> The gain or loss on disposition of the shares ✓ Interest in non-resident trusts:<ul style="list-style-type: none"><input type="checkbox"/> Name of the trust<input type="checkbox"/> Country of origin of the trust<input type="checkbox"/> Maximum cost amount during the year<input type="checkbox"/> Cost amount at the end of the year<input type="checkbox"/> Income received in the year from the non-resident trust<input type="checkbox"/> Capital received in the year from the non-resident trust<input type="checkbox"/> Gain (loss) on disposition of the interest in the non-resident trust	<ul style="list-style-type: none">✓ Real property held outside of Canada (other than personal use or real estate used in an active business):<ul style="list-style-type: none"><input type="checkbox"/> Description of the property (i.e. address of property)<input type="checkbox"/> County of origin<input type="checkbox"/> Maximum cost amount during the year<input type="checkbox"/> Cost amount at end of year<input type="checkbox"/> Income (loss) for the year<input type="checkbox"/> Gain (loss) on disposition during the year ✓ Property held in an account with a Canadian registered securities dealer or Canadian trust company:<ul style="list-style-type: none"><input type="checkbox"/> Name of registered security dealer / Canadian trust company<input type="checkbox"/> Country of origin<input type="checkbox"/> Maximum fair market value during the year<input type="checkbox"/> Fair market value at end of year<input type="checkbox"/> Income (loss) reported for the year<input type="checkbox"/> Gain (loss) on disposition of the property during the year ✓ Indebtedness owned by non-resident:<ul style="list-style-type: none"><input type="checkbox"/> Description of indebtedness<input type="checkbox"/> Country of origin<input type="checkbox"/> Maximum cost amount during the year<input type="checkbox"/> Cost amount at year end<input type="checkbox"/> Income (loss) reported for the year<input type="checkbox"/> Gain (loss) on disposition of the indebtedness
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