

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?

<p>✓ Funds held outside of Canada:</p> <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 <p>✓ Shares of non-resident corporations (other than foreign affiliates):</p> <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 <p>✓ Interest in non-resident trusts:</p> <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 	<p>✓ Real property held outside of Canada (other than personal use or real estate used in an active business):</p> <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 <p>✓ Property held in an account with a Canadian registered securities dealer or Canadian trust company:</p> <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 <p>✓ Indebtedness owned by non-resident:</p> <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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