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?

✓ **Funds held outside of Canada:**
- ☐ Name of bank/other entity holding the funds
- ☐ The Country in which the funds are held
- ☐ The maximum funds held during the year in the account
- ☐ The funds held in the account at year end
- ☐ The income (loss) reported for the year

✓ **Shares of non-resident corporations (other than foreign affiliates):**
- ☐ Name of the corporation
- ☐ The country in which the share are held
- ☐ The maximum cost of the shares during the year
- ☐ The cost of the shares at the end of the year
- ☐ The income (loss) reported for the year
- ☐ The gain or loss on disposition of the shares

✓ **Interest in non-resident trusts:**
- ☐ Name of the trust
- ☐ Country of origin of the trust
- ☐ Maximum cost amount during the year
- ☐ Cost amount at the end of the year
- ☐ Income received in the year from the non-resident trust
- ☐ Capital received in the year from the non-resident trust
- ☐ Gain (loss) on disposition of the interest in the non-resident trust

✓ **Real property held outside of Canada (other than personal use or real estate used in an active business):**
- ☐ Description of the property (i.e. address of property)
- ☐ County of origin
- ☐ Maximum cost amount during the year
- ☐ Cost amount at end of year
- ☐ Income (loss) for the year
- ☐ Gain (loss) on disposition during the year

✓ **Property held in an account with a Canadian registered securities dealer or Canadian trust company:**
- ☐ Name of registered security dealer / Canadian trust company
- ☐ Country of origin
- ☐ Maximum fair market value during the year
- ☐ Fair market value at end of year
- ☐ Income (loss) reported for the year
- ☐ Gain (loss) on disposition of the property during the year

✓ **Indebtedness owned by non-resident:**
- ☐ Description of indebtedness
- ☐ Country of origin
- ☐ Maximum cost amount during the year
- ☐ Cost amount at year end
- ☐ Income (loss) reported for the year
- ☐ Gain (loss) on disposition of the indebtedness

Thank you for choosing **RHN** for your personal tax planning needs!

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