

Foreign Property Checklist

To assist in the preparation of your Personal Income Tax Return, please complete this form if at any time in the year the total cost amount of all specified foreign property you owned or held a beneficial interest in was more than \$250,000.

Information

Name (Last, First) _____

For what tax year are you filing? _____

In the tables below, please provide the details of each type of specific foreign property held at any time during the tax year.
(Foreign investment property does not include personal-use property and assets used only in an active business, but includes shares of non-resident corporations held in an account with a Canadian financial institution.)

Categories of Specific Foreign Property

1. Funds held outside Canada

Name of bank/other entity holding the funds	Country	Currency	Maximum funds held during the year	Funds held at year end	Gross Income

2. Shares of non-resident corporations, other than foreign affiliates

Name of corporation	Country	Currency	Maximum cost amount during the year	Cost amount at year end	Gross Income	Gain (loss) on disposition

3. Indebtedness owed by non-residents

Description of indebtedness	Country	Currency	Maximum cost amount during the year	Cost amount at year end	Gross Income	Gain (loss) on disposition

4. Interests in non-resident trusts

Name of trust	Country	Currency	Maximum cost amount during the year	Cost amount at year end	Income Received	Capital Received	Gain (loss) on disposition

5. Real property outside Canada

Description of property	Country	Currency	Maximum cost amount during the year	Cost amount at year end	Gross Income	Gain (loss) on disposition

6. Other property outside Canada

Description of property	Country	Currency	Maximum cost amount during the year	Cost amount at year end	Gross Income	Gain (loss) on disposition

7. Property held in an account with a Canadian registered securities dealer or a Canadian trust company (e.g. foreign stocks held with a Canadian financial institution)

(You may elect to report the aggregate amount, on a country-by-country basis, for property held in account with a Canadian registered securities dealer or a Canadian trust company, instead of listing each by shares.)

Name of registered security dealer/Canadian trust company	Country	Currency	Maximum fair market value during the year	Fair market value at year end	Gross Income	Gain (loss) on disposition