

FOREIGN ASSET HOLDINGS FOR CANADIAN TAX CLIENTS

What do I list on this form?

Do not list any assets or accounts you hold in Canada. If you are in doubt, tick the assets and make some notes in the space provided. We'll ask you more about the asset if we have questions.

Don't miss the 2nd page. We need more information about cash balances in checking/savings accounts.

Tick the box if you owned the asset described below during the taxation year:	✓	Provide additional information here:
Cash in a bank account outside of Canada (provide balances on next page)		
An entitlement to U.S. social security		
An entitlement to government social security/old age pension (country other U.S.)		
U.S. traditional IRA (individual retirement account)		
U.S. Roth IRA		
U.S. 401(k) or 403(b) retirement plan		
A pension from a foreign employer pension plan (other than a 401(k) or 403(b))		
U.S. Health Savings Account ("HSA")		
U.S. 529 Plan, Coverdell or other education savings account		
Investments (stocks, bonds, mutual funds) held in taxable accounts		
An interest in a trust or estate created or managed outside of Canada		
An interest in a non-Canadian corporation (excl. stock market investments)		
An interest in a U.S. LLC (limited liability company)		
A partnership interest in a non-Canadian partnership		
A debt owing to me from a non-resident of Canada		
Real estate or other property (like boats, cars, etc.) outside of Canada		
An life insurance policy with an insurer located outside of Canada		
An annuity policy with an insurer located outside of Canada		
Intangible property rights such as patents/copyrights (held outside Canada)		
Precious metals, gold certificates or futures contracts held outside Canada		

