

**INVENTORY OF ASSETS FOR A DECEASED PERSON**

<b>Name</b>	
<b>Social Insurance Number</b>	
<b>Date of Death</b>	

This Document is currently in draft form

This form is a guide to help you identify and organize the information that may be needed to prepare final tax returns. All values should be based on date of death. Do not be stressed - your tax preparer will explain what is needed - only do what you can at this stage, and your advisers will help you with the rest. There will be additional information needed.

**Real Estate**

Estimated selling value

Principal residence		
Property Identification No.		
Acreage		
Cost (only if you also own a cottage)		
Address		
Name of joint owner, if any		
Cottage		
Property Identification No.		
Acreage		
Cost		
Address		
Name of joint owner, if any		
Land holdings (attach list for additional)		
Property Identification No.		
Acreage		
Cost (or value at time of receipt if it was a gift)		
Address		
Name of joint owner, if any		

**RRSP / Registered Retirement Income Funds**

Obtain and attach a statement of values at date of death from your broker or complete the following

Value at date of death

Financial institution		
Account number		
Beneficiary		
Financial institution		
Account number		
Beneficiary		

**Stock Market Investments - Stocks, Bonds, Mutual Funds, Exchange Traded Funds**

Obtain and attach a statement of values at date of death from your broker or complete the following

Value at date of death

Financial institution		
Account number		
Cost		
Enter names of joint owners		
Financial institution		
Account number		
Cost		
Enter names of joint owners		
Financial institution		
Account number		
Cost		
Enter names of joint owners		

**INVENTORY OF ASSETS FOR A DECEASED PERSON**

**Tax Free Savings Account**

Obtain and attach a statement of values at date of death from your broker or complete the following

Value at date of death

Financial institution		<input type="text"/>
Account number		
Beneficiary		

**Bank accounts**

Obtain and attach a statement of values at date of death from your broker or complete the following

Balance at date of death

Financial institution		<input type="text"/>
Account number		
Enter names of joint owners		
Financial institution		<input type="text"/>
Account number		
Enter names of joint owners		
Financial institution		<input type="text"/>
Account number		
Enter names of joint owners		

**Guaranteed Investment Certificates, Term Deposits, Savings Bonds and Fixed Income Securities**

Obtain and attach a statement from the financial institution at date of death showing these details or provide the detail in the space provided - attach a list if insufficient space

Principal at date of death

Financial institution		<input type="text"/>
Security Number		
Purchase date		
Maturity date		
Enter names of joint owners		

Estimated value of everyday household & personal items		<input type="text"/>
--	--	----------------------

**Automobiles**

Estimated resale value at date of death

Year, Make, Model		<input type="text"/>
Year, Make, Model		<input type="text"/>
Year, Make, Model		<input type="text"/>

**Account receivable**

Amount Received before tax withholdings

CPP Death Benefit		<input type="text"/>
Monthly OAS received after death		<input type="text"/>
Monthly CPP received after death		<input type="text"/>
Monthly employment pension received after death		<input type="text"/>

**Life Insurance**

Death Benefit

Life insurance company		<input type="text"/>
Policy Number		
Beneficiary		
Life insurance company		<input type="text"/>
Policy Number		
Beneficiary		
Life insurance company		<input type="text"/>
Policy Number		
Beneficiary		

**Attach any additional property or other information that you believe is important or relevant.**