

**FINAL RETURN  CHECKLIST**  
**LIST OF ASSETS AT DATE OF DEATH AND ADDITIONAL INFORMATION**  
**(Statement of Properties & Distribution Plan)**

<b>Name of Deceased</b>	<b>Date of Death</b>
-------------------------	----------------------

The **LIST OF ASSETS** at the **date of death** must include all assets held personally plus those in which the deceased held or enjoyed an interest whether jointly, in common or otherwise, whether in or outside Canada. If any assets are held jointly please provide the total value. If you require additional space please attach a separate list.

- Is the Deceased's spouse is still living?  Yes  No  
 Did the Deceased have self-employment income in the year of death?  Yes  No  
 Did the Deceased have income from a trust?  Yes  No  
 Did the Deceased receive cash/distributions after death for income earned prior to death?  Yes  No

<b>Description of Asset</b>	<b>Adjusted Cost Base</b> What you paid	<b>Fair Market Value</b> What it is worth	<b>Realized Value</b> Actual amount or amount sold
-----------------------------	--	--	---

**Investments (please provide breakdown)**

Term Deposits			
GICs			
Bonds			
Mutual Funds			
Corporate Shares			
TFSA			
Other			

<b>Mortgage or Loans Receivable</b>			
<b>Life Insurance</b>			
<b>RRSP</b>			
<b>RIF – Retirement Income Funds</b>			

Description of Asset	Adjusted Cost Base What you paid	Fair Market Value What it is worth	Realized Value Actual amount or amount sold
----------------------	-------------------------------------	---------------------------------------	---

**Real Estate Holdings**

Principle Residence			
Business or Rental Properties			
Recreational			
Other (vacant land etc.)			

**Personal (greater than \$1,000.00 for each category)**

Paintings, Works of Art			
Jewelry			
Antiques			
Automobiles			
Stamp or Coin Collections			
Other (please describe)			

<b>CPP Death Benefit received</b>			
-----------------------------------	--	--	--

The CPP Benefit is income of the estate and should not be reported on the final T1 of the deceased. You have an option of reporting this income on a T3 Trust Tax Return for the Estate or the beneficiaries can claim it as income on their personal T1 Tax Return in the year in which it is received. Please indicate where the income will be reported. T3  or T1 of beneficiaries .

If on the T1 of the beneficiaries, please provide the Social Insurance Numbers (SIN) below.

<p>Please provide: Name and address of all beneficiaries &amp; SIN:</p> <p>1. _____</p> <p>2. _____</p> <p>3. _____</p> <p>4. _____</p> <p>5. _____</p> <p>6. _____</p> <p>Comments:</p>
--

**Details of executor's compensation paid or payable:**

Executor's name:
Social Insurance Number:
Amount of Compensation:
Date received or anticipated date:

**I certify as the estate representative that the above list of assets is true and complete to the best of my knowledge.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date