

Sievert Financial Services Inc.

Assets at Death and Other Information

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The completion of this form will help us determine taxable amounts of the deceased. There are many items under the Income Tax Act (ITA) that many people are unaware are taxable on death. All significant assets are deemed to have been disposed of upon death and if the market value of these assets is greater than the amount paid for the assets, there would be tax implications. Items such as cottages, collectible automobiles, coin collections, jewelry, and all investments can be taxable.

Information About Deceased

Full Legal Name	
Date of Birth	
Date of Death	
SIN	
Did the Deceased Own or Rent this Principal Residence? Jointly or Alone?	
Principal Residence Address	

Executor(s)

	1	2	3
Name			
SIN			
Address			
Requesting Compensation?			

Beneficiary(ies)

	1	2	3
Name			
SIN			
Address			

	4	5	6
Name			
SIN			
Address			

If there are more than three executors or six beneficiaries please attach a separate sheet.

Please note that it is the executor's responsibility for the disbursements to these beneficiaries. We require this information for reporting to CRA only.

List of Assets at Date of Death

This listing of assets at the date of death includes all worldwide assets held personally, including assets the deceased held jointly. If held jointly, please indicate the percentage ownership in the right column. If you need more room, please attach another sheet.

Description	(Approximate) Acquisition Date	Adjusted Cost Base	Fair Market Value at Date of Death	Sold or Transferred to Beneficiary	Name of Beneficiary or Sell Price	Percentage Ownership
Cash						
Chequing Accounts						
Savings Accounts						
Investments						
Term Deposits						
GICs						
Bonds						
Mutual Funds						
Corporate Shares (Public)						
Corporate Shares (Private)						
Mortgages/Loans Receivable						
Life Insurance						
RSPs						
RIFs						
Principal Residence						
Rental or Business Properties						
Cottage/Seasonal Residence						
Other Real Estate Holdings (including vacant land)						
Artwork						
Jewelry						
Antiques						
Automobiles						
Coin/Stamp Collections						
Library or Book Collection						
CPP Death Benefit						
Employer Paid Death Benefit						
Other						