1. [] **copy of death certificate**

2. [] **copy of will** (if there is a will)

3. [] **name / address of Executor / Executrix**

4. [] **value of assets** / <u>**AS OF DATE OF DEATH**</u> **:**

	name of bank OR institution	account number	$ amount
Checking account :	_____	_____	_____
Checking account :	_____	_____	_____
Savings account :	_____	_____	_____
Savings account :	_____	_____	_____
Money Market :	_____	_____	_____
Money Market :	_____	_____	_____
CD's :	_____	_____	_____
CD's :	_____	_____	_____
Bonds :	_____	_____	_____
IRA's :	_____	_____	_____
IRA's :	_____	_____	_____
_____ :	_____		_____
_____ :	_____		_____

	# of shares / name of shares	account #	$ value
Stocks :	_____	_____	_____
Stocks :	_____	_____	_____

	Address		$ value
Home / Land :	_____		_____
Home / Land :	_____		_____

	Type		$ value
personal property (car, etc) :	_____		_____
:	_____		_____
:	_____		_____

5 []   Outstanding debt

	Lending institution	account #	$ amount
mortgage	:_____	_____	_____
credit card	:_____	_____	_____
vehicle loan	:_____	_____	_____
taxes	:_____	_____	_____
other _____	:_____	_____	_____
other _____	:_____	_____	_____

6 [] Funeral Expenses

	paid to	$ amount
undertaker	:_____	_____
cemetery	:_____	_____
grave marker	:_____	_____
church / minister	:_____	_____
luncheon	:_____	_____
flowers	:_____	_____
postage	:_____	_____
thank you cards	:_____	_____
other _____	:_____	_____
other _____	:_____	_____

7 []   other expenses (doctor bills / rescue squad / pharmacy / utility bills / rent / etc.)

_____	:_____	_____
_____	:_____	_____
_____	:_____	_____
_____	:_____	_____
_____	:_____	_____
_____	:_____	_____
_____	:_____	_____