

Ministry of Finance

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Estate Information Return

Estate Administration Tax Act, 1998

Ministry Use Only - Date Received

Page 1 of 7

mpleted and r	a certificate of appointment of estate trustee from the Ontari received by the Ministry of Finance within 90 calendar d I. It will be used by the Ministry of Finance to administer the	ays after th	e certifi	icate o	f appoint	tment o	
fter submitting ance within 30 ditional informa	this return, you discover information was incorrect or incomplete, and calendar days from when the error or additional information aboution.	an amended ut the proper	return m ty of the	ust be estate	received is known	by the N . See gu	finistry of uide for
this an Amend yes, check ✓ bo	Diseas explain below why this return	n is being a	mende	d ▼			
eason: (Note: If	the return is amended due to a fulfillment of an undertaking, inclu	de particulars	and am	nounts	of addition	nal tax p	paid.)
Information	on about the Certificate of Appointment of Estate 1	rustee					
Indicate whic	ch type of certificate of appointment of estate trustee was gr	anted by the	Court	(pleas	e choose	one)	
74.13	Certificate of Appointment of Estate Trustee with a Will						
74.13.1	Certificate of Appointment of Estate Trustee with a Will Lin	nited to the	Assets	Refer	red to in	the Wil	
74.20	Certificate of Appointment of Estate Trustee without a Will						
74.20.3	Certificate of Appointment of Foreign Estate Trustee's No		tate Tr	ustee	without a	a Will	
74.28	Confirmation by Resealing of Appointment of Estate Trust						
74.29	Certificate of Ancillary Appointment of Estate Trustee with						
		yyyy/mm/dd)					
Enter the dat	e above Certificate/Confirmation was issued						
Enter the Co	urt File No. assigned	111	11	1 1		1 1	ĹĹ
Which Super	ior Court of Justice in Ontario was used to file your applicat	ion? (please	specify	locatio	n)		- Notes
		Yes	No	Date	of Undert	aking (v	/yy/mm/dd)
	osit amount submitted based on an estimated value of the est				J. 0114510		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ii yes, piease	attach a copy of the undertaking submitted to the court	Yes	No		3 - 1	HAY!	
	ificate of appointment of estate trustee issued without paymual to tax?	ent					

(subsections 4(1) and (2) of the Estate Administration Tax Act, 1998)

If yes, please attach a copy of the court order and details about the security provided to the court.

				Court Fil	e No.			Ĕ.	. 8		- 13	34		- 15
			Page 2 of 7		_1_	1		1	1			_1_	1	1_
B Deceased Perso	n Information													
First Name				(8) II	- 3/	-9	ůl s	Jy.	y 8		1			
Middle Name (s)				V	5 11 1	P.a.					Y 7			77
riddie Wallie (s)														
ast Name													. 8	1=/
f the deceased was know	n by any other nam	e(s), please enter												7
5)														
Date of Birth (yyyy/mm/dd) Date of D	eath (yyyy/mm/dd)		III, S		Y.		ř		1	ă U		W	
Address - Last Place of F	Residence (do NO	use post office be	ox)											
Jnit/Apt/Suite Street Nu	mber and Name (Po	ostal Stn/Rural Route	e)		1	-14	100	ш				18		17
					S 1 %	0.00								
City/Town					Provin	ce/Sta	te ▼ P	ostal	/Zip (Code				
					Provin	ce/Sta	te ▼ P	ostal	/Zip (Code				
					Provin	ce/Sta	te ▼ P	ostal	/Zip (Code				
Country	ntative Informat	t ion (For additiona	al representa						/Zip (Code				
C Estate Represer	ntative Informat	t ion (For additiona			ch a				/Zip (Code				
C Estate Represer	ntative Informat	ion (For additiona		tives, atta	ch a				/Zip (Code				
C Estate Represer First Name ast Name		t ion (For additiona		tives, atta	ch a	sepa	rate li		/Zip (Code				
C Estate Represer First Name Last Name		tion (For additiona		tives, atta	ch a		rate li		Zip (Code				
C Estate Represer First Name ast Name Business Name (if applica		Fax Number		tives, atta	ch a	sepa	rate li		/Zip (Code				
C Estate Represer First Name ast Name Business Name (if application of the content of the cont	ble)			tives, atta	ch a	sepa	rate li		/Zip (Code				
Country C Estate Represer First Name ast Name Business Name (if application of application o	ble) Extension		Mi	tives, atta	ch a	sepa	rate li		/Zip (Code				
First Name ast Name Business Name (if application of application	ble) Extension	Fax Number	Mi	tives, atta	ch a	sepa	rate li	st.)						
C Estate Represer First Name ast Name Business Name (if application of applicat	ble) Extension	Fax Number	Mi	tives, atta	ch a	sepa	rate li	st.)						

9955E (2016/08)

		Court File No.							
Details of Estate Assets	Page 3 of 7						ı		
ist the fair market value of all assets and the balance of the pointment of Estate Trustee with a Will Limited to the she court issued a Confirmation by Resealing of Appoin Will, or a Certificate of Appointment of Foreign Estate To be included. Only the value of encumbrances that are	e Assets Referred to in the tment of Estate Trustee, a rustee's Nominee as Esta	Will, only those a Certificate of An te Trustee withou	assets inclu cillary Appo it a Will, on	ded in such intment of ly those as	ch will are t f an Estate ssets locate	o be lis Truste ed in C	sted. ee with Ontario		
D Real Estate in Ontario			Maria						
lease also include assets/properties in which the erson other than the deceased. (refer to guide)	e deceased had an equ	itable interest, e	even thou	gh legal t	itle was he	eld by	а		
Property 1 - Assessment Roll No.	Property Ide	entifier No. (PIN)	\$ Fair M	arket Valu	ue (at date	of dea	th)		
Address - Unit/Apt/Suite, Street Number and Name, Po	ostal Stn/Rural Route		Percenta	age of Ow	nership				
, , , , , , , , , , , , , , , , , , , ,					x		%		
			Value of	Percenta	ige Owned				
			Subtrac	t: Encum	brances (se	ee guid	 de)		
City/Town	Province Pos	tal Code	\$ Net Va	alue					
Property 2 - Assessment Roll No.	Property Ide	ntifier No. (PIN)	\$ Fair M	arket Valu	ue (at date	of dea	ıth)		
Address - Unit/Apt/Suite, Street Number and Name, Po	ostal Stn/Rural Route		Value of		x ge Owned	ee guid	% de)		
Dity/Town	Province Pos	tal Code	\$ Net Va	alue					
	ON								
Property 3 - Assessment Roll No.	Property Ide	ntifier No. (PIN)	\$ Fair M	arket Valu	ue (at date	of dea	th)		
oddress - Unit/Apt/Suite, Street Number and Name, Po	ostal Stn/Rural Route			age of Ow	х		%		
			Value of	Percenta	ge Owned				
			Subtrac	t: Encumb	orances (se	ee guic	ie)		
City/Town	Province Posi	tal Code	\$ Net Va	lue					
ttach separate list(s) if required.							IIÇ. S		
Total Net Value	of all Ontario Real Es	date of death	\$. 1. V. 11.)				
Include amounts fr 9955E (2016/08)	rom separate list(s).	1]	1000		-			

Bank Acc	ounts (list details from	all financial institutions in Cana	dian Funds - include credit unions and caisses populaire
Bank Account 1	- Name of Financial Inst	tution	Account Number
Address - Unit/Ap	t/Suite, Street Number a	nd Name, Postal Stn/Rural Route	\$ Balance (at date of death)
City/Town			Percentage of Ownership
•			X %
rovince/State	Postal/Zip Code	Country	\$ Value of Percentage Owned
ank Account 2	- Name of Financial Inst	tution	Account Number
.ddress - Unit/Ap	nt/Suite, Street Number a	nd Name, Postal Stn/Rural Route	\$ Balance (at date of death)
City/Town			Percentage of Ownership
			x %
rovince/State	Postal/Zip Code	Country	\$ Value of Percentage Owned
Bank Account 3	- Name of Financial Inst	tution	Account Number
Address - Unit/Ap	ot/Suite, Street Number a	nd Name, Postal Stn/Rural Route	\$ Balance (at date of death)
City/Town			Percentage of Ownership
•			x %
rovince/State	Postal/Zip Code	Country	\$ Value of Percentage Owned
Bank Account 4	- Name of Financial Inst	tution	Account Number
.ddress - Unit/Ap	t/Suite, Street Number a	nd Name, Postal Stn/Rural Route	\$ Balance (at date of death)
ity/Town	*:		Percentage of Ownership X %
rovince/State	Postal/Zip Code	Country	\$ Value of Percentage Owned

Finvestmen	its (list type and detail	ils of all shares, stocks, b	onds, other investmen	its, etc.)		and man			
Investment 1 - Na	ame of Issuer			Number of	Units				
Type and Details	of Instrument or Account	t No.							_
Name of Broker/A	gent			Telephone	No.	7			_
Address of Broker	:/Agent - Unit/Apt/Suite,	Street Number and Name,	Postal Stn/Rural Route	\$ Fair Mark	ket Value	(at dat	te of d	leath)	
City/Town				Percentage		ership_		,	%
Province/State	Postal/Zip Code	Country		\$ Value of	Percenta	age Ov	wned		
Investment 2 - Na	ame of Issuer	P		Number of	Units		5 ***	1	N.
Type and Details	of Instrument or Account	i No.							_
Name of Broker/A	gent			Telephone	No.				
Address of Broker	/Agent - Unit/Apt/Suite, !	Street Number and Name,	Postal Stn/Rural Route	\$ Fair Mark	cet Value	(at dat	e of d	eath)	
City/Town				Percentage		ership X			%
Province/State	Postal/Zip Code	Country		\$ Value of			vned		<u>Ren</u>
Investment 3 - Na	ame of Issuer			Number of	Units			đ.S.	
Type and Details	of Instrument or Account	í No.							-
Name of Broker/A	gent			Telephone	No.				
Address of Broker	/Agent - Unit/Apt/Suite, {	Street Number and Name, I	Postal Stn/Rural Route	\$ Fair Mark	√et Value	(at dat	e of d	eath)	
City/Town		7		Percentage		ership X		9/	6
Province/State	Postal/Zip Code	Country		\$ Value of I			vned		
		1							

	Court File No.		
Details of Estate Assets continued Page 6 of 7			
G Vehicles and Vessels (include motorcycles, boats, all-terrain veh	nicles, bicycle	es, snowmobiles, etc.)	
Vehicle/Vessel 1 - Vehicle Identification No. (VIN) or Hull Serial No. (HIN)		\$ Fair Market Value (at da	te of death)
Make		Percentage of Ownership	%
Model	Year	\$ Value of Percentage O	wned
Vehicle/Vessel 2 - Vehicle Identification No. (VIN) or Hull Serial No. (HIN)		\$ Fair Market Value (at da	te of death)
Make		Percentage of Ownership	
		X	%
Model	Year	\$ Value of Percentage O	wned
Vehicle/Vessel 3 - Vehicle Identification No. (VIN) or Hull Serial No. (HIN)	K WI FOR	\$ Fair Market Value (at da	te of death)
Make		Percentage of Ownership	V
		x [%
Model	Year	\$ Value of Percentage O	wned
Attach separate list(s) if required. Total Value of all Vehicles and Vesse - for percentage owned by the deceased at Include amounts from separate list(s). H Other Assets (include all other assets not listed in previous section trademarks, household contents, art, jewelry, loar	date of death	\$ sinterests, copyrights, page etc.)	atents,
Item 1 - Description		\$ Fair Market Value (at da	te of death)
		Percentage of Ownership X \$ Value of Percentage Or	% wned
Item 2 - Description		\$ Fair Market Value (at da	e of death)
		Percentage of Ownership X \$ Value of Percentage Ov	% vned
Attach separate list(s) if required. Total Value of all Other Assets - for percentage owned by the deceased at Include amounts from separate list(s).		\$	

I certify that the information I have given in this return, and in the documents I have provided, is true, correct a complete. Attach additional page(s) to include the signature of any other estate representative(s). In the signature of any other estate representative(s). Middle Name In the signature of Estate Representative Signature of Estate Representative Date (yyyy/mm/dd)		Court File	No.	ni ji				
Total Net Value of all Real Estate in Ontario. 1 Total Value of all: Bank Accounts	Page 7 of 7		لــــــــــــــــــــــــــــــــــــــ	Ĺ				
Total Net Value of all: Bank Accounts	I Summary of All Estate Assets (includes any amounts shown of	on separate	e lists)					
Total Value of all: Bank Accounts				S. de	En	ter Doll	ars only	
Investments + 3 Vehicles and Vessels + 4 Other Assets + 5 Total Value of all Estate Assets - owned by the deceased at date of death (sum of Lines 1 to 5) = 5 Total Amount of Estate Administration Tax Payable Enter Total Estate Assets from Line 7	Total Net Value of all Real Estate in Ontario			1				
Vehicles and Vessels	Total Value of all: Bank Accounts		+	2				
Other Assets	Investments		+	3				
Total Value of all Estate Assets - owned by the deceased at date of death (sum of Lines 1 to 5) = 6 Total Amount of Estate Administration Tax Payable Enter Total Estate Assets from Line 5 (round up this amount to the nearest \$1,000) The calculation should be: a) \$5 for each \$1,000 of estate assets up to \$50,000, plus	Vehicles and Vessels		+	4				
Total Amount of Estate Administration Tax Payable Enter Total Estate Assets from Line (round up this amount to the nearest \$1,000) The calculation should be: a) \$5 for each \$1,000 of estate assets up to \$50,000, plus	Other Assets		+	5				
Enter Total Estate Assets from Line (round up this amount to the nearest \$1,000) The calculation should be: a) \$5 for each \$1,000 of estate assets up to \$50,000 plus)	-	6				5 370
The calculation should be: a) \$5 for each \$1,000 of estate assets up to \$50,000, plus b) \$15 for each \$1,000 of estate assets over \$50,000	Total Amount of Estate Administration Tax Payable							
The calculation should be: a) \$5 for each \$1,000 of estate assets up to \$50,000, plus								
up to \$50,000, plus								
over \$50,000		1						
Net Amount of Tax Owing (or Refund). Make your cheque or money order in Canadian funds payable to the Minister of Finance. Submit your payment to the Courthouse where the certificate for appointment of estate trustee was issued together with an affidavit attesting to the new total value of the estate. J Certification I certify that the information I have given in this return, and in the documents I have provided, is true, correct a complete. Attach additional page(s) to include the signature of any other estate representative(s). In the state in the information of the estate in the documents of any other estate representative(s). It is not in the documents of the documents of any other estate representative(s). The state is not in the documents of the documents of any other estate representative(s). The state is not in the documents of the documents of any other estate representative(s). The state is not in the documents of the document		•	=	10				
Make your cheque or money order in Canadian funds payable to the Minister of Finance. Submit your payment to the Courthouse where the certificate for appointment of estate trustee was issued together with an affidavit attesting to the new total value of the estate. J Certification I certify that the information I have given in this return, and in the documents I have provided, is true, correct a complete. Attach additional page(s) to include the signature of any other estate representative(s). In the control of the control of the estate. Middle Name Signature of Estate Representative Date (yyyy/mm/dd)	Subtract: Total Amount of Deposit Paid with the Application for Estate Certificate		_	11				
Make your cheque or money order in Canadian funds payable to the Minister of Finance. Submit your payment to the Courthouse where the certificate for appointment of estate trustee was issued together with an affidavit attesting to the new total value of the estate. J Certification I certify that the information I have given in this return, and in the documents I have provided, is true, correct a complete. Attach additional page(s) to include the signature of any other estate representative(s). In the control of the control of the estate. Middle Name Signature of Estate Representative Date (yyyy/mm/dd)	Net Amount of Tax Owing (or Refund)			12				
I certify that the information I have given in this return, and in the documents I have provided, is true, correct a complete. Attach additional page(s) to include the signature of any other estate representative(s). In the signature of any other estate representative(s). Middle Name In the signature of Estate Representative Signature of Estate Representative Date (yyyy/mm/dd)	Make your cheque or money order in Canadian funds payable to the Min Submit your payment to the Courthouse where the certificate for appoi	nister of Fina	ance.		was issu	ed toge	ether with	an
complete. Attach additional page(s) to include the signature of any other estate representative(s). Inst Name Middle Name Just Name Just Name Title Signature of Estate Representative Date (yyyy/mm/dd)	J Certification							
Signature of Estate Representative Date (yyyy/mm/dd)								orrect a
Signature of Estate Representative Date (yyyy/mm/dd)	irst Name	Mid	idle Na	ime				
Signature of Estate Representative Date (yyyy/mm/dd)	ast Name					He.	415	
Signature of Estate Representative Date (yyyy/mm/dd)								
	Business Name (if applicable)	Title	е					
	Signature of Estate Representative	Date ()	/yyy/m	m/dd)				(17 July 1
	x							
s an offence to make a false or misleading statement in a return as required under the Estate Administration Tax Act, 1998	is an offence to make a false or misleading statement in a return as requi	red under ti	he Est	ate Ad	ministrat	ion Ta	Act 10	98

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The personal information on the Estate Information Return is collected under the authority of the Estate Administration Tax Act, 1998 and will be used to determine the value of estates and the amount of estate administration tax payable. This information may be used to develop and/ or evaluate tax or benefit policy. It may also be used in the administration or enforcement of an Act that imposes a tax or confers a benefit. Questions about the collection of this information should be directed to the Senior Manager-Audit, Compliance Branch, 33 King Street West, PO Box 625, Oshawa ON L1H 8H9, 1 866 668-8297