

11.0 CASH

- 11.01 Did D have any checking or savings accounts, certificates of deposit, cash, undeposited checks, or cash balances in stock brokerage accounts? Yes No If no, skip the rest of this Section 11.0. If yes, complete Items 11.02 through 11.16 and then complete Items 11.20 through 11.50 as of date of D's death for each account or certificate of deposit. Attach a separate page for each account or certificate.

Do not reduce the indicated asset value by 1/2 when D's interest was a 1/2 community interest, but use the full balance of the account or certificate.

- 11.02 Amount of cash on hand _____
- 11.03 Total undeposited checks _____
- 11.04 Uncashed travelers checks _____
- 11.05 Cash balances in stock brokerage accounts _____

Estate Bank Account

- 11.06 Will new checking or savings accounts be established for the estate? Yes No If no, skip to Item 11.20. If yes, complete Items 11.07 through 11.16.
- 11.07 Name of bank or other institution _____
- 11.08 Address _____
- 11.09 City, state, zip _____
- 11.10 Type _____
- 11.11 Account number _____
- 11.12 Name or style of account _____

- 11.13 Signatories for account _____
- 11.14 Name of officer _____
- 11.15 Phone number _____
- 11.16 E-mail _____
- 11.17 - 11.19 (Reserved)

Accounts and Certificates of Deposit

- 11.20 Name of bank or other institution _____

- 11.21 Person to contact _____
- 11.22 Address _____
- 11.23 City, state, zip _____

11.23A Phone number _____

11.23B Fax number _____

11.23C E-mail _____

11.24 Type: Checking Savings Certificate of deposit

11.25 Account or certificate number _____

11.26 Name or style of account or certificate _____

11.27 Principal balance or face amount at date of death _____

11.28 Total outstanding checks _____

11.29 Net balance (Item 11.27 minus Item 11.28) _____

11.30 Date of issue, if CD _____

11.31 Date to which interest was paid before D’s date of death _____

11.32 Interest rate _____

11.33 Accrued interest available to D on date of death _____

11.34 Maturity date, if CD _____

11.35 Ownership: Separate Community

11.36 If D’s separate property, was this asset ever held as community property by D and D’s surviving spouse?
 Yes No If yes, explain _____

11.37 Did D have preauthorized deposits (e.g., for salary, Social Security benefits, interest from certificates of deposit) or withdrawals (e.g., for automatic bill paying) that were automatically made to D’s checking or savings account? Yes No If yes, give details _____

11.38 - 11.39 (Reserved)

11.40 If this account or certificate is registered in **joint tenancy with right of survivorship**, complete the following for each surviving joint tenant:

Note: If this account or certificate was the community property of D and D’s spouse or they were the sole joint tenants, this account or certificate should be reported in Part I of Schedule E of D’s estate tax return. All other jointly held accounts and certificates should be reported in Part II of Schedule E of D’s estate tax return.

Name _____

Address _____

City, state, zip _____

Phone number _____

Fax number _____

E-mail _____

Social Security number _____

Relationship to D _____

Contribution of the nonspouse survivor toward acquisition of this asset: Amount _____

Percentage of total value _____

11.41 Was this account or certificate specifically bequeathed? Yes No If yes, give details, including cross-reference to the specific provision in D's will _____

11.42 Was this account or certificate collateral for any debt owed or guaranteed by D? Yes No If yes, give details _____

Trust, Escrow, or IOLTA Accounts

11.43 Name of eligible institution (financial institution) _____

11.44 Address _____

11.45 City, state, zip _____

11.46 Type _____

11.47 Account number _____

11.48 Name or style of account _____

11.49 (Reserved)

Inventory and Estate Tax Return Description

11.50 Enter description of account, certificate, or other item (in format to be used on probate documents or estate tax return) and indicate its value on the date of death and on the alternate valuation date _____

