|  |  |  |  |
| --- | --- | --- | --- |
| **Inventory** | |  | Court File Number |
|  |  |  | {{estate.court\_file}} |
| Estate Name | **{{deceased.name}}{% if deceased.aka\_name and deceased.aka\_name|length > 0 %} also known as {{deceased.aka\_name|merge(“a, b and c”)}}{% endif %}** | | |
| Date of Death | **{{deceased.death\_date|toDate("1990-12-31")}}** | | |
| Address for Service and Contact Information for Party Filing this Document | Address   |  | | --- | | **{{firm\_name}}{% if firm\_name2 %}, {{firm\_name2}}{% endif %}**  **{{office.street}}** |   City or Town Province Postal Code   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **{{office.city}}** |  | **AB** |  | **{{office.postal}}** |   Phone Email Address   |  |  |  | | --- | --- | --- | | **{{lawyer.phone}}** |  | **{{lawyer.email}}** | | | |
|
|
|
|
|  | | | |

**NOTICE TO RECIPIENT OF INVENTORY**

|  |  |
| --- | --- |
| A grant application is being made to the Court by | **{{active\_pr\_names|merge(“a, b and c”) }}** |
|  | The “{{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}}” |

|  |  |
| --- | --- |
| in respect of the estate of | **{{deceased.name}}** |
|  | The “Deceased” |

This inventory has been prepared by the {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}} to the best of their ability using information they believe to be accurate and complete. The values shown are as at the date of the Deceased’s death. Where the value of an item has been described as “to be determined”, the {{cfa.prs\_plural|text\_merge(“Applicant has/Applicants have”)}} undertaken to serve an amended inventory when updated information becomes available.

This inventory identifies the assets and liabilities of the Deceased wherever they are located.

**The Court does not review the content of this inventory. It is your responsibility to satisfy yourself as to the accuracy and completeness of this inventory. Concerns about this inventory should be addressed to the {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}}.**

**Part 1 – Assets owned by the Deceased**

This Part lists the assets owned by the Deceased, including all assets owned by the Deceased as a tenant-in-common, but does not include assets owned jointly by the Deceased.

**1.1 Land and Minerals**

{%p if inv\_land\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for land in inv\_land\_list %}

|  |
| --- |
| Municipal Address or Legal Description |
| **{{land.description\_1}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Estimated Gross Value TBD {% if land.gross\_unknown %}{% else %}{% endif %} | **{{land.gross\_value|money(hide\_zero=True)}}** | **{{land.gross\_value\_out|money(hide\_zero=True)}}** | | Mortgages and Other Financial Encumbrances TBD {% if not land.encumb\_total|money\_answered and not land.encumb\_total\_out|money\_answered %}{% else %}{% endif %} | **{% if land.encumb\_total>0 %}({{land.encumb\_total|money(hide\_zero=True)}}){% endif %}** | **{% if land.encumb\_total\_out>0 %}({{land.encumb\_total\_out|money(hide\_zero=True)}}){% endif %}** | | Estimated Net Value | **{{land.net\_value|money(hide\_zero=True)}}** | **{{land.net\_value\_out|money(hide\_zero=True)}}** | |

{%p endfor %}

{%p endif %}

**1.2 Bank and Investment Accounts**

{%p if inv\_account\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for account in inv\_account\_list %}

|  |
| --- |
| Financial Institution |
| **{{account.description\_1}}** |
| Description |
| **{{account.description\_2}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Balance TBD {% if account.net\_unknown %}{% else %}{% endif %} | **{{account.net\_value|money(hide\_zero=True)}}** | **{{account.net\_value\_out|money(hide\_zero=True)}}** | |

{%p endfor %}

{%p endif %}

**1.3 Shares in Public or Private Companies**

{%p if inv\_shares\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for share in inv\_shares\_list %}

|  |
| --- |
| Company |
| **{{share.description\_1}}** |
| Description |
| **{{share.description\_2}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Value TBD {% if share.net\_unknown %}{% else %}{% endif %} | **{{share.net\_value|money(hide\_zero=True)}}** | **{{share.net\_value\_out|money(hide\_zero=True)}}** | |

{%p endfor %}

{%p endif %}

**1.4 Annuities, Pensions and Benefit Plans Payable to Estate**

{%p if inv\_benefits\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for benefit in inv\_benefits\_list %}

|  |
| --- |
| Provider of Annuity/Pension/Benefit |
| **{{benefit.description\_1}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** |  | | Value TBD {% if benefit.net\_unknown %}{% else %}{% endif %} | **{{benefit.net\_value|money(hide\_zero=True)}}** |  | |

{%p endfor %}

{%p endif %}

**1.5 Life Insurance Payable to Estate**

{%p if inv\_life\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for life in inv\_life\_list %}

|  |
| --- |
| Life Insurance Provider |
| **{{life.description\_1}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** |  | | Value TBD {% if life.net\_unknown %}{% else %}{% endif %} | **{{life.net\_value|money(hide\_zero=True)}}** |  | |

{%p endfor %}

{%p endif %}

**1.6 Household Goods and Personal Effects**

{%p if inv\_goods\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for good in inv\_goods\_list %}

|  |
| --- |
| Item |
| **{{good.description\_1}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Estimated Value TBD {% if good.net\_unknown %}{% else %}{% endif %} | **{{good.net\_value|money(hide\_zero=True)}}** | **{{good.net\_value\_out|money(hide\_zero=True)}}** | |

{%p endfor %}

{%p endif %}

**1.7 Other Property**

{%p if inv\_other\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for other in inv\_other\_list %}

|  |
| --- |
| Item |
| **{{other.description\_1}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Estimated Value TBD {% if other.net\_unknown %}{% else %}{% endif %} | **{{other.net\_value|money(hide\_zero=True)}}** | **{{other.net\_value\_out|money(hide\_zero=True)}}** | |

{%p endfor %}

{%p endif %}

|  |  |  |
| --- | --- | --- |
|  | **Within Alberta** | **Outside Alberta** |
| **Total Value of Assets Owned by the Deceased** | **{{total\_net\_value|money}}** | **{{total\_net\_value\_out|money}}** |

**Part 2 – Assets owned jointly by the Deceased and persons other than a spouse or adult interdependent partner**

The assets listed below have been identified by the {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}} as being jointly owned by the Deceased and **persons other than the Deceased’s spouse or adult interdependent partner**. Although this list has been prepared by the {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}} to the best of their ability using available information, the list may not be complete as not all information about the Deceased’s jointly-owned property is necessarily available to the {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}}.

Succession to a Deceased’s jointly owned assets is governed by the common law. Jointly-owned assets may either form part of the Deceased’s estate or they may pass outside the Deceased’s estate by right of survivorship to the surviving joint owners. Entitlement is generally determined by ascertaining the Deceased’s intentions where possible and by applying certain legal presumptions. Entitlement in each situation depends on its facts.

The {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}} must determine whether assets owned jointly by the Deceased and **persons other than a spouse or adult interdependent partner** form part of the Deceased’s estate or if ownership of the assets passes to the surviving joint owner or owners. However, the decision of the {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}} on these matters is not determinative. If you have concerns about the determinations by the {{cfa.prs\_plural|text\_merge(“Applicant/Applicants”)}} in this inventory, you may wish to consult with your own lawyers immediately.

**2.1 Jointly-Owned Land and Minerals**

{%p if joint\_inv\_land\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for land in joint\_inv\_land\_list %}

|  |
| --- |
| Municipal Address or Legal Description |
| **{{land.description\_1}}** |
| {% if land.exclude %}{% else %}{% endif %} Joint asset passes outside of estate {% if land.exclude %}{% else %}{% endif %} Joint asset forms part of estate |
| Joint Owner(s) (if known) |
| **{{land.joint\_owner\_name}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Estimated Gross Value TBD {% if land.gross\_unknown %}{% else %}{% endif %} | **{{land.gross\_value|money(hide\_zero=True)}}** | **{{land.gross\_value\_out|money(hide\_zero=True)}}** | | Mortgages and Other Financial Encumbrances TBD {% if not land.encumb\_total|money\_answered and not land.encumb\_total\_out|money\_answered %}{% else %}{% endif %} | **{% if land.encumb\_total>0 %}({{land.encumb\_total|money(hide\_zero=True)}}){% endif %}** | **{% if land.encumb\_total\_out>0 %}({{land.encumb\_total\_out|money(hide\_zero=True)}}){% endif %}** | | Net Value | **{{land.net\_encumb|money(hide\_zero=True)}}** | **{{land.net\_encumb\_out|money(hide\_zero=True)}}** | | Net Value to Estate (Indicate 0.00 if asset passes outside of estate) TBD {% if land.net\_unknown and not land.exclude %}{% else %}{% endif %} | **{% if land.exclude %}0.00{% else %}{{land.net\_value|money(hide\_zero=True)}}{% endif %}** | **{% if land.exclude %}0.00{% else %}{{land.net\_value\_out|money(hide\_zero=True)}}{% endif %}** | |

{%p endfor %}

{%p endif %}

**2.2 Jointly-Owned Bank and Investment Accounts**

{%p if joint\_inv\_account\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for account in joint\_inv\_account\_list %}

|  |
| --- |
| Financial Institution |
| **{{account.description\_1}}** |
| Description |
| **{{account.description\_2}}** |
| {% if account.exclude %}{% else %}{% endif %} Joint asset passes outside of estate {% if account.exclude %}{% else %}{% endif %} Joint asset forms part of estate |
| Joint Owner(s) (if known) |
| **{{account.joint\_owner\_name}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Balance TBD {% if account.gross\_unknown %}{% else %}{% endif %} | **{{account.gross\_value|money(hide\_zero=True)}}** | **{{account.gross\_value\_out|money(hide\_zero=True)}}** | | Value to Estate (Indicate 0.00 if asset passes outside of estate) TBD {% if account.net\_unknown and not account.exclude %}{% else %}{% endif %} | **{% if account.exclude %}0.00{% else %}{{account.net\_value|money(hide\_zero=True)}}{% endif %}** | **{% if account.exclude %}0.00{% else %}{{account.net\_value\_out|money(hide\_zero=True)}}{% endif %}** | |

{%p endfor %}

{%p endif %}

**2.3 Jointly-Owned Shares in Public or Private Companies**

{%p if joint\_inv\_shares\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for share in joint\_inv\_shares\_list %}

|  |
| --- |
| Company |
| **{{share.description\_1}}** |
| Description |
| **{{share.description\_2}}** |
| {% if share.exclude %}{% else %}{% endif %} Joint asset passes outside of estate {% if share.exclude %}{% else %}{% endif %} Joint asset forms part of estate |
| Joint Owner(s) (if known) |
| **{{share.joint\_owner\_name}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Value TBD {% if share.gross\_unknown %}{% else %}{% endif %} | **{{share.gross\_value|money(hide\_zero=True)}}** | **{{share.gross\_value\_out|money(hide\_zero=True)}}** | | Value to Estate (Indicate 0.00 if asset passes outside of estate) TBD {% if share.net\_unknown and not share.exclude %}{% else %}{% endif %} | **{% if share.exclude %}0.00{% else %}{{share.net\_value|money(hide\_zero=True)}}{% endif %}** | **{% if share.exclude %}0.00{% else %}{{share.net\_value\_out|money(hide\_zero=True)}}{% endif %}** | |

{%p endfor %}

{%p endif %}

**2.4 Jointly-Owned Household Goods and Personal Effects**

{%p if joint\_inv\_goods\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for good in joint\_inv\_goods\_list %}

|  |
| --- |
| Item |
| **{{good.description\_1}}** |
| {% if good.exclude %}{% else %}{% endif %} Joint asset passes outside of estate {% if good.exclude %}{% else %}{% endif %} Joint asset forms part of estate |
| Joint Owner(s) (if known) |
| **{{good.joint\_owner\_name}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Estimated Value TBD {% if good.gross\_unknown %}{% else %}{% endif %} | **{{good.gross\_value|money(hide\_zero=True)}}** | **{{good.gross\_value\_out|money(hide\_zero=True)}}** | | Value to Estate (Indicate 0.00 if asset passes outside of estate) TBD {% if good.net\_unknown and not good.exclude %}{% else %}{% endif %} | **{% if good.exclude %}0.00{% else %}{{good.net\_value|money(hide\_zero=True)}}{% endif %}** | **{% if good.exclude %}0.00{% else %}{{good.net\_value\_out|money(hide\_zero=True)}}{% endif %}** | |

{%p endfor %}

{%p endif %}

**2.5 Other Jointly-Owned Property**

{%p if joint\_inv\_other\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for other in joint\_inv\_other\_list %}

|  |
| --- |
| Item |
| **{{other.description\_1}}** |
| {% if other.exclude %}{% else %}{% endif %} Joint asset passes outside of estate {% if other.exclude %}{% else %}{% endif %} Joint asset forms part of estate |
| Joint Owner(s) (if known) |
| **{{other.joint\_owner\_name}}** |
| |  |  |  | | --- | --- | --- | |  | **Within Alberta** | **Outside Alberta** | | Estimated Value TBD {% if other.gross\_unknown %}{% else %}{% endif %} | **{{other.gross\_value|money(hide\_zero=True)}}** | **{{other.gross\_value\_out|money(hide\_zero=True)}}** | | Value to Estate (Indicate 0.00 if asset passes outside of estate) TBD {% if other.net\_unknown and not other.exclude %}{% else %}{% endif %} | **{% if other.exclude %}0.00{% else %}{{other.net\_value|money(hide\_zero=True)}}{% endif %}** | **{% if other.exclude %}0.00{% else %}{{other.net\_value\_out|money(hide\_zero=True)}}{% endif %}** | |

{%p endfor %}

{%p endif %}

|  |  |  |
| --- | --- | --- |
|  | **Within Alberta** | **Outside Alberta** |
| **Total Jointly-Owned Assets that Form Part of the Deceased’s Estate** | **{{total\_joint\_net\_value|money}}** | **{{total\_joint\_net\_value\_out|money}}** |

**Part 3 – Liabilities**

{%p if inv\_liabilities\_list|length == 0 %}

Not applicable

{%p else %}

Not applicable

{%p for liability in inv\_liabilities\_list %}

|  |
| --- |
| Item |
| **{{liability.description\_1}}** |

|  |  |
| --- | --- |
| Estimated Value | **{{liability.adjustment|money(hide\_zero=True)}}** |

{%p endfor %}

{%p endif %}

|  |  |
| --- | --- |
| **Deceased’s total liabilities (excluding mortgages)** | **{{total\_liability\_value|money}}** |

**Part 4 – Net value of estate**

The net value of the Deceased’s estate is determined by adding the Deceased’s total assets (Part 1) and the total jointly-owned assets that form part of the Deceased’s estate (Part 2), then subtracting the Deceased’s liabilities (Part 3).

|  |  |  |
| --- | --- | --- |
|  | **Within Alberta** | **Outside Alberta** |
| **Total value of the assets owned by the Deceased** Indicate the total determined under Part 1 | **{{total\_net\_value|money}}** | **{{total\_net\_value\_out|money}}** |
| **Total jointly-owned assets forming part of the Deceased’s estate** Indicate the total determined under Part 2 | **{{total\_joint\_net\_value|money}}** | **{{total\_joint\_net\_value\_out|money}}** |
| **Total value of the Deceased’s assets** Calculate the total value of the Deceased’s assets within and outside Alberta by adding the total value of the assets owned by the Deceased to the jointly-owned assets forming part of the Deceased’s estates. | **{{total\_assets|money}}** | **{{total\_assets\_out|money}}** |
| **Total liabilities of the Deceased (excluding mortgages)** Indicate the total determined under Part 3 | **({{total\_liability\_value|money}})** |  |
| **Net value of the Deceased’s estate within Alberta** Calculate the net value of the Deceased’s estate in Alberta by deducting the total liabilities of the Deceased (excluding mortgages) from the total value of the Deceased’s assets within Alberta | **{{inventory\_alberta\_net|money}}** |  |
| **Net value of Deceased’s estate** Calculate the net value of the Deceased’s estate by adding the total value of the Deceased’s assets outside Alberta to the net value of the Deceased’s estate within Alberta. | **{{inventory\_total\_net|money}}** |  |

{%p for party in active\_pr\_list %}

|  |  |  |
| --- | --- | --- |
| Date yyyy-mm-dd |  | Signature  {{party.full\_name}} |

{%p endfor %}