Estate of: Full name of decedent

Ohio Estate Tax Return

Schedule C - Mortgages, Notes and Cash

(Jointly owned property must be listed on Schedule E)

List the date of death value for all types of deposits in which the decedent had an interest including all accrued interest, P.O.D.'s, trustee deposits, cash and Certificates of Deposit.

Bank Accounts: List name of banking institution, account number and balance at date of death (including accrued interest).

Mortgages and Promissory Notes: List face value and unpaid balance, execution and maturity dates, name of maker, description of property mortgaged and interest dates and rates.

Land Contracts: List name of vendee, execution date, sale price and unpaid balance, interest rate and description of property.

Item number	Description	Alternate valuation date	Alternate value	Value at date of death
Total (also enter on Recapitulation of Assets, page 2)			0.00	0.00

Schedule C