

**ESTATE PLANNING INFORMATION - PERSONAL DATA**

Please provide personal data and information concerning your current assets, giving general market value and form of ownership (individually or jointly) and liabilities as follows:

Your Full Name: \_\_\_\_\_ Soc. Sec. #:

Spouse's Full Name: \_\_\_\_\_ Soc. Sec. #:

Address: \_\_\_\_\_ Phone #:

Date of Birth (self): \_\_\_ / \_\_\_ / \_\_\_ Place:

Date of Birth (spouse): \_\_\_ / \_\_\_ / \_\_\_ Place:

Children (names & ages) (please indicate "his, hers or ours" if blended family):

(If divorced, separated, pre-nuptial/ante-nuptial agreement, please provide copy of decree or agreement):

Current beneficiary designations on

life insurance: \_\_\_\_\_

annuities: \_\_\_\_\_

retirement plans: \_\_\_\_\_

## CONFIDENTIAL ESTATE PLANNING INVENTORY

Date:

| Checking Accounts (Average Balance)              | Your Name | Joint Names | Spouse's Name |
|--|-----------|-------------|---------------|
| Savings Accounts (Average Balance)               |           |             |               |
| Certificates of Deposit                          |           |             |               |
| Bonds  |           |             |               |
| Stocks   |           |             |               |
| Real Estate - Home                               |           |             |               |
| Commercial (Rental) Real Estate                  |           |             |               |
| Recreational & Other Real Estate                 |           |             |               |
| Personal Property (Jewelry, etc.)                |           |             |               |
| Household Furniture                              |           |             |               |
| Autos, Trucks & Recreational Vehicles            |           |             |               |
| Life Insurance                                   |           |             |               |
| Annuity  |           |             |               |
| Pension (Death Benefits)                         |           |             |               |
| Profit Sharing Plan, IRA, Keogh Plan             |           |             |               |
| Stock Options                                    |           |             |               |
| Inheritance                                      |           |             |               |
| Interests in Trusts                              |           |             |               |
| Book Value of Business Assets from Balance Sheet |           |             |               |
| Other  |           |             |               |
| <b>SUB TOTAL</b>                                 |           |             |               |

| <b>LESS Liabilities</b> | <b>Your Name</b> | <b>Joint Names</b> | <b>Spouse's Name</b> |
|-------------------------|------------------|--------------------|----------------------|
| Mortgages               |                  |                    |                      |
| Loans                   |                  |                    |                      |
| Current Bills           |                  |                    |                      |
| Other                   |                  |                    |                      |
|                         |                  |                    |                      |
| <b>NET AMOUNT</b>       |                  |                    |                      |

Any anticipated inheritance/trust distributions? \_\_\_\_\_

**Real Property:** Identity as to location, actual or estimated value, amount of any mortgage, residential or commercial property and form of ownership. Condominium interest. Actual cost basis and date of purchase. Cost basis information important for limited capital gain tax in estate under 1976 Tax Reform Act.

**Cash Accounts:** Total amounts of cash in checking and savings account/certificate grouped as to form of ownership (if Joint account, identify who contributed the funds).

**Stocks and Bonds:** Group total values as to form of ownership. You need not identify individual securities unless readily available.

**Life Insurance:** Indicate type of insurance, ownership of policy and designated beneficiaries. Note on this page accidental death insurance, do not include in insurance inventory.

**Annuities:** Indicate type of annuity, ownership of policy and designate beneficiaries.

**Pension/Retirement Plans:** State name of company or whether or not it is qualified with the IRS, and if you contribute to it; also, give general value of current and death benefits, and the designated beneficiary.

**Personal Property:** Estimated value of household furnishings, automobile(s) and other non-income producing assets; location and ownership.

**Trust Interests:** If you are a trustee, grantor or beneficiary of any testamentary or intervivos trust, give a general description and value of that interest.

**Business Interest:** Nature of business, i.e.: corporation, partnership, sole proprietorship. Type of business; Valuation; Copy of shareholder or other agreements; Deferred compensation. Copy of financial statement is helpful, if available.

**Debts:** Loans (bank, mortgage, insurance, brokerage account margin), amount, lender due date. Unpaid charitable pledges. Other liabilities, e.g., guarantees outstanding, obligations.

**(INFORMATION NOTES MAY BE MADE ON THIS PAGE WITH SUMMARIES ON CHART ATTACHED).**