

| <u>Your Parents</u> | <u>Date of Birth</u> | <u>Living/ Deceased</u> | <u>Birthplace</u> |
|---------------------|----------------------|-------------------------|-------------------|
| | | | |
| | | | |

| <u>Your Other Close Relatives (Names & Relationships)</u> | <u>Date of Birth</u> | | <u>City of Residence</u> |
|---|----------------------|--|--------------------------|
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| <u>Spouse's Parents</u> | <u>Date of Birth</u> | <u>Living/ Deceased</u> | <u>Birthplace</u> |
|-------------------------|----------------------|-------------------------|-------------------|
| | | | |
| | | | |

| <u>Spouse's Other Close Relatives (Names & Relationships)</u> | <u>Date of Birth</u> | | <u>City of Residence</u> |
|---|----------------------|--|--------------------------|
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IDENTIFICATION OF SELECTED
FIDUCIARIES

Personal Representative (Executor):

First Choice(s) _____

Alternate(s) _____

Trustee:

First Choice(s) _____

Alternate(s) _____

Guardian for Minor Children:

First Choice(s) _____

Alternate(s) _____

Agent - General Durable Power of Attorney (Property):

First Choice(s) _____

Alternate(s) _____

Agent - Advance Directive (Health Care):

First Choice(s) _____

Alternate(s) _____

Physician(s) to Determine Capacity (Optional):

ASSET INFORMATION

Instructions

IF UNMARRIED:

- 1) List assets in the "Assets" column.
- 2) Leave "Husband" and "Wife" columns blank.
- 3) List approximate value of assets in "Joint" column.

IF MARRIED:

- 1) List assets in the "Assets" column.
- 2) List approximate value of assets owned separately by husband in the "Husband" column.
- 3) List approximate value of assets owned separately by wife in the "Wife" column.
- 4) Where an asset is owned jointly by husband and wife with right of survivorship, list approximate value of that asset in the "Joint" column. If either spouse owns any asset jointly with right of survivorship with any person other than the other spouse, see page 5.
- 5) If any asset is owned jointly by husband and wife as tenants in common without any right of survivorship, list 50% of its approximate value in the "Husband" column and 50% in the "Wife" column. If either spouse owns any asset as a tenant in common with any other person(s), list only the spouse's share of the approximate value of that asset in that spouse's column.

| CASH & SAVINGS | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> |
|---------------------------|----------------|-------------|--------------|
| Checking | _____ | _____ | _____ |
| Money Market | _____ | _____ | _____ |
| Savings | _____ | _____ | _____ |
| Certificate of Deposit | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total | _____ | _____ | _____ |

**MARKETABLE
SECURITIES**

(Other than retirement plans and annuities)

| | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> | |
|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Stocks | <u> </u> | <u> </u> | <u> </u> | |
| Bonds | <u> </u> | <u> </u> | <u> </u> | |
| Mutual Funds | <u> </u> | <u> </u> | <u> </u> | |
| Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

**PERSONAL
RESIDENCE**

| | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Primary Residence Less Mortgage Net Equity | <u>()</u> | <u>()</u> | <u>()</u> | |
| Other Residence Less Mortgage Net Equity | <u>()</u> | <u>()</u> | <u>()</u> | |
| Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

**INVESTMENT
REAL ESTATE**

| | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

BUSINESS INTERESTS

| | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

OTHER ASSETS

| | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Installment Obligations | <u> </u> | <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

PERSONAL PROPERTY

| | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> | |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Household furniture | <u> </u> | <u> </u> | <u> </u> | |
| Jewelry | <u> </u> | <u> </u> | <u> </u> | |
| Motor vehicle | <u> </u> | <u> </u> | <u> </u> | |
| Antiques and collectibles | <u> </u> | <u> </u> | <u> </u> | |
| Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

**RETIREMENT PLANS
AND ANNUITIES**

| | <u>Husband</u> | <u>Wife</u> | |
|------------------|----------------|-------------|-------|
| IRA | _____ | _____ | |
| 401(k) or 403(b) | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| Total | _____ | _____ | _____ |

Total Assets

| | | | |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
|-------|-------|-------|-------|

LIABILITIES

| | <u>Husband</u> | <u>Wife</u> | <u>Joint</u> |
|-------|----------------|-------------|--------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Total Liabilities

| | | | |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
|-------|-------|-------|-------|

Total Net Worth

| | | | |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
|-------|-------|-------|-------|

LIFE INSURANCE

| | <u>Husband</u> (Face Values) | <u>Wife</u> (Cash Values) | |
|---------------------------------|---------------------------------|------------------------------|-------|
| Employer-Provided Group Life | _____ | _____ | _____ |
| Owned by Husband on His Life | _____ | _____ | _____ |
| Owned by Wife on Her Life | _____ | _____ | _____ |
| Owned by Husband on Wife's Life | _____ | _____ | _____ |
| Owned by Wife on Husband's Life | _____ | _____ | _____ |
| Total | _____ | _____ | _____ |

**Total Net Worth Plus Face
Value of Life Insurance**

| | | | |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
|-------|-------|-------|-------|

Does either spouse own any property jointly with right of survivorship with any person other than the other spouse? If yes, please describe below. (Do not list that property in the above list of assets.)

Has either spouse ever made a gift to any one person in excess of \$3,000 per year before 1982, or \$10,000 per year after 1981? ___ If yes, please describe below.

| <u>If Married, Spouse Making Gift</u> | <u>Gift To</u> | <u>Date</u> | <u>Was Gift Tax Return Filed?</u> | <u>Property Given</u> | <u>Value of Property</u> |
|---|----------------|-------------|---|---------------------------|------------------------------|
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Does either spouse expect to receive any relatively large inheritances or gifts in the future? ___ If yes, please describe below.

Do you or your spouse have a financial plan for retirement? YES / NO

Do you or your spouse have a financial advisor? YES / NO

FINANCIAL ADVISOR'S INFORMATION

Name _____ Telephone Number _____

Company Name _____

ACCOUNTANT'S INFORMATION

Name _____ Telephone Number _____

Company Name: _____

NOTES
