

ARNETT LAW LC

JAMES B. ARNETT

LICENSED IN KANSAS & MISSOURI

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WILL QUESTIONNAIRE (for clients with assets **under** \$500,000)

Name of the testator:

Address:

male female

married[once/several] - date of marriage:

widow(er)

divorced

single

a party to a civil union, domestic partnership or same-sex marriage

previously made a Will - date(s):

Telephone number(s):

Soc. Sec. No.:

Occupation/Employment/Business:

Military status: in service a spouse of person in service a dependent of person in service
 retired from service

stationed outside of state of domicile - place:

Advisors (accountant, insurance agent, physician, investment advisor, banker, clergyman):

Name of spouse:

Soc. Sec. No.:

Spouse's Occupation/Employment/Business:

Information re prior marriages:

Children: NONE 1 2 3 4 Number: ____

more children are anticipated

no child, but children are anticipated

Adopted children are to be expressly included, expressly excluded or this Will is to be silent on the subject.

there are grandchildren

Enter the names of the children (and indicate gender, if minor, deceased with issue, by prior marriage, adopted, and any special treatment):

Other relatives (identify father, mother, siblings, nieces/nephews, cousins, etc., and indicate if deceased):

Spouse's relatives (identify father, mother, siblings, nieces/nephews, cousins, etc., and indicate if deceased):

Citizenship and domicile of testator and spouse:

Date and place of birth of testator and spouse:

Title to home:

Approximate assets of the testator: \$

Approximate assets of spouse: \$

Additional assets anticipated by death (including life insurance proceeds and assets which may be inherited): \$

Combined assets: \$

Location of safe-deposit box:

Pension/IRA:

Spouse's Pension/IRA:

Life Insurance:

Other Insurance (disability, medical, home owners, automobile, umbrella, malpractice):

Health of the testator and family members:

Describe any gift giving plans:

testator is subject to some agreement (e.g., a separation agreement, divorce judgment, prenuptial agreement, partnership agreement, shareholders agreement, community property agreement, etc.) which restricts the disposition of the testator's assets:

Month this Will is to be executed:

Day (or leave day blank and fill in at execution):

real estate is to be disposed of under this Will -

the spouse is to be the beneficiary of all real estate

[the property is to be sold if spouse predeceases]

spouse is to have just a life estate [in just the house]

some other person is to have a life estate:

just the house to the spouse (other real estate to pass in residuary estate)

all real estate is to pass in residuary estate

all real estate is to be sold

to one or more other beneficiaries (identify beneficiaries and shares if unequal):

Identify the property:

How are the personal effects and other tangible personal property to be bequeathed -

all to the spouse

as per a schedule [a personal property memo] (items not specified to the spouse)

as per a schedule [a personal property memo] (items not specified to pass in residuary estate)

all to the children
 as provided with regard to the residuary estate
 all to one beneficiary (enter name):
 OTHER
Enter the specifics:

Wills rarely contain any of the following -

a pour-over of assets to an existing trust (property to be included, name and date of the trust)
 the exercise of a power of appointment given by a third party instrument (identify title and date of instrument, beneficiaries to be designated, outright vs trust)
 a charitable trust (wholly charitable vs lead vs remainder trust, annuity vs unitrust, property to be included, identity of charity and lead or remainder beneficiary, percentage per annum)
 a supplemental needs trust (identify the beneficiary and property to be used to fund the trust)
 a pre-residuary trust for a minor or minors (beneficiaries, amounts or property)
 the purchase of an annuity (beneficiaries, amounts)
 a trust for one or more pet
 a pre-residuary disposition of a family-owned business
 disposition of specific investments
Enter the specifics:

there are to be specific cash bequests (enter amounts, beneficiaries and whether they are to lapse):

The residuary estate is to be bequeathed as follows -

- to the spouse outright
 - if spouse predeceases, to issue per stirpes
 - a marital deduction trust f/b/o spouse [QTIP, QTIP with limited power of appointment, general power of appointment, an "estate" trust]
 - spouse is foreign person, so QDOT provisions are to be included - spouse may disclaim to the QDOT trust
 - spouse is to have \$5,000/5% right to invade
 - if annual income is less than a specific percentage of principal, spouse is to receive not less than that minimum percent - 6%/ other:
 - a minimum bequest to spouse (disinheriting spouse to the extent permitted by law) [balance to the children or other beneficiaries]
 - to a Family Trust for the spouse and descendants
 - to children and issue of the testator, per stirpes [outright or in trust]
 - to one beneficiary outright
 - to one beneficiary in trust
 - to more than one beneficiary, in equal or unequal shares, either outright or in trust
- Enter any specifics:

designate alternate beneficiaries (as opposed to having residuary estate pass as if the testator died intestate). The alternate beneficiary may be an individual, entity or group of people (such as parents or brothers and sisters), and you can designate a series of successor alternate beneficiaries:

A beneficiary must have attained what age to be entitled to receive a bequest outright -

- 18 19 21
- or for larger estates -
 - 25 30
 - 25 but 1/2 of the legacy is to be released when 21

- 30 but 1/3 is to be released when 21, and 1/3 when 25
- 35 but 1/3 is to be released when 25, and 1/3 when 30
- Other:

If a child of the testator is a minor, are bequests to the child to be -

- paid, at the ELECTION of the executor, to the child, a guardian or a custodian under a Uniform Gifts To Minors Act, OR the executor may hold the bequest in trust (usually this option is best)
- held in trust [by a TRUSTEE or the executor] until child attains majority

Appoint as executor -

- the spouse
 - the spouse and a co-executor
 - the spouse and one or more successor executor
 - one executor
 - one executor and one or more successor executor
 - two co-executors
- If a co-executor fails to qualify -
- the other may act alone
 - the other may appoint a new co-executor
 - another co-executor is to be designated in this Will

Enter the name(s) and relationship to the testator:

IF THERE IS TO BE A TRUST -

- Appoint -
- one trustee
 - one trustee and one or more successor trustee
 - two co-trustees
 - two co-trustees, one appointed by the executor after the death of the testator
 - different trustees for different trusts
- If a co-trustee fails to qualify -
- the other may act alone
 - the other may appoint a new co-trustee
 - another co-trustee is to be designated in this Will

Enter the name(s) and relationship to the testator:

a different trustee is to be appointed for a different trust - identify the trustee and the trust and whether a bond is required:

a trustee is also a beneficiary (if so, you should have a co-trustee)

omit "decisions of trustee are conclusive" clause

a majority of beneficiaries may remove a trustee and appoint a successor (who is not "related or subordinate" within the meaning of 26 U.S.C. 672(c)) - with the exception of the following trust(s):

income beneficiary is to be entitled to demand each year \$5,000 or 5% of the principal of the trust

create a single trust, rather than separate trusts, for minor children (permitting unequal payments)

if a minor grandchild becomes a beneficiary, bequest must be held in trust (discretion to release to grandchild or guardian is preferable)

trustee may liquidate a trust for a minor to the minor's guardian - only if trust principal is less than \$

appoint one or more "Trust Protectors" with powers to remove testators, amend trusts, and take other actions to further assure that the intent of the testator is carried out -

Name(s) and address(es) of Trust Protector(s):

appoint one or more "Investment Advisors" to manage investment of the trust assets -
Name(s) and address(es) of Trust Protector(s):

If there are minor children, does the testator wish to appoint -

one guardian

a guardian and one or more successor guardians

two co-guardians

no guardian is to be appointed in this Will

different guardians are to be appointed for different children

a bond is to be required of a specific guardian

exonerate fiduciaries from liability absent proof

and appoint a conservator of the children's property

Enter the name(s) and relationship:

prepare a short form of Will

Re the survivorship clause -

the spouse is to be deemed to survive a common accident (may reduce estate taxes to be paid by a couple by shifting assets to the spouse pursuant to the marital deduction, appropriate where testator's assets are large and spouse's assets are modest)

survivorship is to be based on surviving for a prescribed number of days - 30 days/other:

Only rarely do you -

apportion estate taxes

include provisions re use of a pension plan or retirement account to fund a trust

provide for per capita, rather than per stirpes, distributions

require a bond from executor

request executor to waive his commission

use a bank's or trust company's commission schedule

waiver an inventory and account of proceedings

direct payment or prepayment of debts

state preferences regarding investments - income vs growth / diversification is a priority

expressly treat disclaimers of bequests

expressly disinherit one or more persons (other than the spouse) - name(s):

include an "in terrorem" clause (there may be questions of enforceability in some jurisdiction)

authorize fiduciaries to allocate fees and expenses to a beneficiary who causes them

include a "virtual representation" clause to minimize need for guardian ad litem in any proceeding [approval by adult beneficiaries is to bind minor beneficiaries]

include a rule against perpetuities savings clause

protect the testator from liability under environment laws

have Will recommend your firm as attorney

separate agreement with spouse not to modify this Will and/or not to claim an elective share

ANCILLARY DOCUMENTS -

a "living will" (withdrawing medical treatment if the testator is terminally ill) and/or

an appointment of a health care agent - enter names, addresses and tele. no. of agent or agents (including the spouse) to act if testator is incapacitated, and whether agents are successor or alternate agents, whether any organs are to be donated, and whether agents are to handle funeral arrangements:

a statement re funeral arrangements - cremation, medical or scientific purposes,
 buried with military honors, other:

a general or special power of attorney - expressly to survive incompetence, power
to make gifts [limited to annual exclusion, but exempt tuition and medical expenses
not so limited], authority for tax matters, sell a specific parcel of real property -
street address:

power to amend trusts, power to create trusts f/b/o the testator (such as qualified
income trust to qualify for Medicaid)

Name(s) and address(es) of attorney-in-fact, and if more than one whether they are
successors or alternate:

execution instructions, family tree affidavit and asset summary

form of venue: STATE OF _____, COUNTY OF _____, ss.

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WILL QUESTIONNAIRE (for clients with assets **over** \$500,000)

Name of the testator:

Address:

male female

married[once/several] - date of marriage:

widow(er)

divorced

single

a party to a civil union, domestic partnership or same-sex marriage

previously made a Will - date(s):

Telephone number(s):

Soc. Sec. No.:

Occupation/Employment/Business:

Military status: in service a spouse of person in service a dependent of person in service
 retired from service

stationed outside of state of domicile - place:

Advisors (accountant, insurance agent, physician, investment advisor, banker, clergyman):

Name of spouse:

Soc. Sec. No.:

Spouse's Occupation/Employment/Business:

Information re prior marriages:

Children: NONE 1 2 3 4 Number: ____

more children are anticipated

no child, but children are anticipated

Adopted children are to be expressly included, expressly excluded or this Will is to be silent on the subject.

there are grandchildren

Enter the names of the children (and indicate gender, if minor, deceased with issue, by prior marriage, adopted, and any special treatment):

Other relatives (identify father, mother, siblings, nieces/nephews, cousins, etc., and indicate if deceased):

Spouse's relatives (identify father, mother, siblings, nieces/nephews, cousins, etc., and indicate if deceased):

Citizenship and domicile of testator and spouse:

Date and place of birth of testator and spouse:

Title to home:

Approximate assets of the testator: \$

Approximate assets of spouse: \$

Additional assets anticipated by death (including life insurance proceeds and assets which may be inherited): \$

Combined assets: \$

Location of safe-deposit box:

Pension/IRA:

Spouse's Pension/IRA:

Life Insurance:

Other Insurance (disability, medical, home owners, automobile, umbrella, malpractice):

Health of the testator and family members:

Describe any gift giving plans (and use of unified credit):

__testator is subject to some agreement (e.g., a separation agreement, divorce judgment, prenuptial agreement, partnership agreement, shareholders agreement, community property agreement, etc.) which restricts the disposition of the testator's assets:

Month this Will is to be executed:

Day (or leave day blank and fill in at execution):

__real estate is to be disposed of under this Will -

__the spouse is to be the beneficiary of all real estate

 [__the property is to be sold if spouse predeceases]

__spouse is to have just a life estate [__in just the house]

__some other person is to have a life estate:

__just the house to the spouse (other real estate to pass in residuary estate)

__all real estate is to pass in residuary estate (or to fund a credit shelter trust)

__all real estate is to be sold

__to one or more other beneficiaries (identify beneficiaries and shares if unequal):

Identify the property:

How are the personal effects and other tangible personal property to be bequeathed -

__all to the spouse

__as per a schedule [__a personal property memo] (items not specified to the spouse)

as per a schedule [a personal property memo] (items not specified to pass in residuary estate)

all to the children

as provided with regard to the residuary estate

all to one beneficiary (enter name):

OTHER

Enter the specifics:

Wills rarely contain any of the following -

a pour-over of assets to an existing trust (property to be included, name and date of the trust)

the exercise of a power of appointment given by a third party instrument (identify title and date of instrument, beneficiaries to be designated, outright vs trust)

a charitable trust (wholly charitable vs lead vs remainder trust, annuity vs unitrust, property to be included, identity of charity and lead or remainder beneficiary, percentage per annum)

a supplemental needs trust (identify the beneficiary and property to be used to fund the trust)

a pre-residuary trust for a minor or minors (beneficiaries, amounts or property)

the purchase of an annuity (beneficiaries, amounts)

a trust for one or more pet

use the family-owned business deduction or a pre-residuary disposition of a family-owned business

disposition of specific investments

Enter the specifics:

there are to be specific cash bequests (enter amounts, beneficiaries and whether they are to lapse):

NOTE: The 2001 revisions to the Tax Code provide for the phasing out of the federal estate tax. The unified credit applicable exclusion amount is raised from \$675,000 to \$1,000,000 in 2002, \$1,500,000 in 2004, \$2,000,000 in 2006 and \$3,500,000 in 2009. The top estate tax rate has been dropped from 55 percent to 50 percent (by ending the 5% surtax), and later drops to 45 percent. In 2010 the federal estate tax is abolished altogether (together with the step-up of basis), but in 2011 the tax cuts end unless Congress votes to continue them. And because of the phasing out of the federal estate tax credit for state death taxes, many states are modifying their estate tax laws. The Congress at any time may alter all of this. These dynamics cause difficulties for estate planners.

Several types of trusts can give flexibility to an estate plan. Creating a credit shelter trust that is funded only to the extent the spouse elects to disclaim a bequest lets the spouse decide what's best at the time. Or one can put a dollar or percentage cap on the amount of the credit shelter trust. Or if you create a marital deduction trust with QTIP provisions instead of a credit shelter trust, the executor rather than the spouse can decide what's best after the death of the testator. The program can let you create trusts with these types of provisions. If the spouse is not a U.S. citizen you can elect to prepare a marital deduction trust with qualified domestic trust provisions so that estate taxes (if any) may be avoided.

create a credit shelter trust -

fund trust with the maximum available unified credit applicable exclusion amount [vs amount that spouse disclaims or fixed amount - \$ _____]

if funded with the maximum available credit, put a limit on said amount:

a dollar cap - \$ _____

limit to a fraction or percentage of the gross estate - _____

a disinterested executor may transfer assets from the credit shelter trust to a marital deduction trust to reduce state death taxes

credit shelter trust is to be a pre-residuary bequest, with the marital deduction trust as the residuary estate (usually best) [vs credit shelter trust as the residuary or fractional share]

use date of distribution values rather than the values determined for federal estate tax purposes

distribution of income is to be discretionary rather than mandatory (i.e., a "complex trust")

f/b/o spouse [f/b/o spouse and children, sprinkling, but give primary consideration to the needs and desires of the spouse]

spouse is to have a limited power of appointment

spouse is to have \$5,000/5% right to invade [exercisable only on December 31st of each year so that 5% of the credit shelter trust is not included in spouse's estate]

f/b/o children [cash bequest, trust for minors, in trust throughout lives of children]

f/b/o other beneficiaries [cash bequest, trust if minor, in trust throughout life]

Enter specifics:

The residuary estate is to be bequeathed as follows -

to the spouse outright

if spouse predeceases, to issue per stirpes

a marital deduction trust f/b/o spouse [QTIP, QTIP with limited power of appointment, general power of appointment, an "estate" trust]

spouse is foreign person, so QDOT provisions are to be included - spouse may disclaim to the QDOT trust

spouse is to have \$5,000/5% right to invade

if annual income is less than a specific percentage of principal, spouse is to receive not less than that minimum percent - 6%/ other:

executor to allocate the generation-skipping transfer (GST) exemption

[and expressly create a separate QTIP trust for the GST exemption in excess of the credit shelter trust, merely authorize splitting of trusts to allocate the exemption, authorize trustee to confer general power of appointment on children so that they may make gifts to grandchildren not subject to the GST tax]

a minimum bequest to spouse (disinheriting spouse to the extent permitted by law) [balance to the children or other beneficiaries]

to a Family Trust for the spouse and descendants

to children and issue of the testator, per stirpes [outright or in trust]

to one beneficiary outright

to one beneficiary in trust

to more than one beneficiary, in equal or unequal shares, either outright or in trust

Enter any specifics:

designate alternate beneficiaries (as opposed to having residuary estate pass as if the testator died intestate). The alternate beneficiary may be an individual, entity or group of people (such as parents or brothers and sisters), and you can designate a series of successor alternate beneficiaries:

A beneficiary must have attained what age to be entitled to receive a bequest outright -

18 19 21

or for larger estates -

25 30

25 but 1/2 of the legacy is to be released when 21

30 but 1/3 is to be released when 21, and 1/3 when 25

35 but 1/3 is to be released when 25, and 1/3 when 30

Other:

If a child of the testator is a minor, are bequests to the child to be -

paid, at the ELECTION of the executor, to the child, a guardian or a custodian under a Uniform Gifts To Minors Act, OR the executor may hold the bequest in trust (usually this option is best)

held in trust [by a TRUSTEE or the executor] until child attains majority

Appoint as executor -

the spouse

the spouse and a co-executor

the spouse and one or more successor executor

one executor

one executor and one or more successor executor

two co-executors

If a co-executor fails to qualify -

the other may act alone

the other may appoint a new co-executor

another co-executor is to be designated in this Will

Enter the name(s) and relationship to the testator:

IF THERE IS TO BE A TRUST -

Appoint -

one trustee

one trustee and one or more successor trustee

two co-trustees

two co-trustees, one appointed by the executor after the death of the testator

different trustees for different trusts

If a co-trustee fails to qualify -

the other may act alone

the other may appoint a new co-trustee
 another co-trustee is to be designated in this Will
Enter the name(s) and relationship to the testator:

a different trustee is to be appointed for a different trust - identify the trustee and the trust and whether a bond is required:

a trustee is also a beneficiary (if so, you should have a co-trustee)

omit "decisions of trustee are conclusive" clause

a majority of beneficiaries may remove a trustee and appoint a successor (who is not "related or subordinate" within the meaning of 26 U.S.C. 672(c)) - with the exception of the following trust(s):

income beneficiary is to be entitled to demand each year \$5,000 or 5% of the principal of the trust

create a single trust, rather than separate trusts, for minor children (permitting unequal payments)

if a minor grandchild becomes a beneficiary, bequest must be held in trust (discretion to release to grandchild or guardian is preferable)

trustee may liquidate a trust for a minor to the minor's guardian - only if trust principal is less than \$

appoint one or more "Trust Protectors" with powers to remove testators, amend trusts, and take other actions to further assure that the intent of the testator is carried out -
Name(s) and address(es) of Trust Protector(s):

appoint one or more "Investment Advisors" to manage investment of the trust assets -
Name(s) and address(es) of Trust Protector(s):

If there are minor children, does the testator wish to appoint -

one guardian

a guardian and one or more successor guardians

two co-guardians

no guardian is to be appointed in this Will

different guardians are to be appointed for different children

a bond is to be required of a specific guardian

exonerate fiduciaries from liability absent proof

and appoint a conservator of the children's property

Enter the name(s) and relationship:

prepare a short form of Will

Re the survivorship clause -

the spouse is to be deemed to survive a common accident (may reduce estate taxes to be paid by a couple by shifting assets to the spouse pursuant to the marital deduction, appropriate where testator's assets are large and spouse's assets are modest)

survivorship is to be based on surviving for a prescribed number of days - 30 days/ other:

Only rarely do you -

apportion estate taxes

include provisions re use of a pension plan or retirement account to fund a trust

permit 2207A election (re taxes if testator is beneficiary of QTIP trust)

provide for per capita, rather than per stirpes, distributions

require a bond from executor

request executor to waive his commission

use a bank's or trust company's commission schedule

waiver an inventory and account of proceedings

direct payment or prepayment of debts

state preferences regarding investments - income vs growth / diversification is a priority

expressly treat disclaimers of bequests (frequently appropriate for larger estates)

expressly disinherit one or more persons (other than the spouse) - name(s):

include an "in terrorem" clause (there may be questions of enforceability in some jurisdiction)

authorize fiduciaries to allocate fees and expenses to a beneficiary who causes them

GST allocation

include a "virtual representation" clause to minimize need for guardian ad litem in any proceeding [approval by adult beneficiaries is to bind minor beneficiaries]

include a rule against perpetuities savings clause

Subchapter S stock may be needed to fund a trust (see IRC 1361)

powers re oil, gas and mineral rights

protect the testator from liability under environment laws

have Will recommend your firm as attorney

separate agreement with spouse not to modify this Will and/or not to claim an elective share

ANCILLARY DOCUMENTS -

a "living will" (withdrawing medical treatment if the testator is terminally ill) and/or
 an appointment of a health care agent - enter names, addresses and tele. no. of agent or
agents (including the spouse) to act if testator is incapacitated, and whether agents are
successor or alternate agents, whether any organs are to be donated, and whether agents
are to handle funeral arrangements:

a statement re funeral arrangements - cremation, medical or scientific purposes,
 buried with military honors, other:

a general or special power of attorney - expressly to survive incompetence, power
to make gifts [limited to annual exclusion, but exempt tuition and medical expenses
not so limited], authority for tax matters, sell a specific parcel of real property -
street address:

power to amend trusts, power to create trusts f/b/o the testator (such as qualified
income trust to qualify for Medicaid)

Name(s) and address(es) of attorney-in-fact, and if more than one whether they are
successors or alternate:

execution instructions, family tree affidavit and asset summary

form of venue: STATE OF

, COUNTY OF

, ss.

ARNETT LAW LC

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SUMMARY OF ASSETS AND LIABILITIES

ASSETS

[For each item state the location of the asset (name, address and account number), title holder, date of acquisition/opening, estimated value, amount of any unpaid mortgage/lien, and any other relevant information. If any asset is held jointly with the spouse or another, so state, and set forth your respective shares. Use the second Summary, which follows this one, to itemize the assets and liabilities of your spouse]

Cash accounts

Checking:

Savings (individual, joint, totten trust, certificates of deposit, treasury notes, etc.):

Security deposits, earnest money, etc.:

Other:

Securities

Bonds, notes, mortgages (obligor, maturity date, principal amount):

Stocks, options and commodity contracts:

Broker margin accounts (broker and credit balance):

Other:

Loans to others and accounts receivable from others:

Interest in any business (name and address of company, whether it is a corporation, partnership, sole proprietorship or trust, your capital contribution, net worth of the business, percent of your interest, and any other information):

Life insurance (amount, carrier, policy number, beneficiary):

Vehicles (auto, boat, plane, truck, campers, etc.):

Real estate (include all types of interests such as leaseholds, life estates, etc., and identify any mortgage by the amount and holder):

Pension plans and retirement accounts:

Vested interests in trusts (profit sharing, legacies, deferred compensation, etc.):

Contingent interests (stock options, interests subject to life estates, possible inheritances, annuities):

Household furnishings:

Jewelry, furs, art, antiques, precious objects, gold and precious metals:

Other assets (e.g., collections, hobbies, judgments, causes of action, patents, trademarks, copyrights, and any other assets not herein above itemized):

TOTAL ASSETS \$

LIABILITIES

[For each item state the purpose, date of incurring debt, debtor, creditor, original and current amount of debt, and any other relevant information. If jointly with the spouse or another, so state, and set forth your share.]

Accounts payable (credit cards, security agreements, chattel mortgages, broker margin accounts):

Notes payable:

Mortgages payable on real estate:

Loans on life insurance policies:

Other liabilities:

TOTAL LIABILITIES \$

NET WORTH (Assets minus Liabilities) \$

[NOTE: Attach to this statement a summary of any information which your executor would find useful when administering your estate, such as the locations of safe deposit boxes and other assets, the names of financial and personal advisers and persons familiar with your assets, etc.]

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SUMMARY OF ASSETS AND LIABILITIES OF SPOUSE

ASSETS

[For each item state the location of the asset (name, address and account number), title holder, date of acquisition/opening, estimated value, amount of any unpaid mortgage/lien, and any other relevant information. If any asset is held jointly with the spouse or another, so state, and set forth your respective shares.]

Cash accounts

Checking:

Savings (individual, joint, totten trust, certificates of deposit, treasury notes, etc.):

Security deposits, earnest money, etc.:

Other:

Securities

Bonds, notes, mortgages (obligor, maturity date, principal amount):

Stocks, options and commodity contracts:

Broker margin accounts (broker and credit balance):

Other:

Loans to others and accounts receivable from others:

Interest in any business (name and address of company, whether it is a corporation, partnership, sole proprietorship or trust, your capital contribution, net worth of the business, percent of your interest, and any other information):

Life insurance (amount, carrier, policy number, beneficiary):

Vehicles (auto, boat, plane, truck, campers, etc.):

Real estate (include all types of interests such as leaseholds, life estates, etc., and identify any mortgage by the amount and holder):

Pension plans and retirement accounts:

Vested interests in trusts (profit sharing, legacies, deferred compensation, etc.):

Contingent interests (stock options, interests subject to life estates, possible inheritances, annuities):

Household furnishings:

Jewelry, furs, art, antiques, precious objects, gold and precious metals:

Other assets (e.g., collections, hobbies, judgments, causes of action, patents, trademarks, copyrights, and any other assets not herein above itemized):

TOTAL ASSETS \$

LIABILITIES

[For each item state the purpose, date of incurring debt, debtor, creditor, original and current amount of debt, and any other relevant information. If jointly with the spouse or another, so state, and set forth your share.]

Accounts payable (credit cards, security agreements, chattel mortgages, broker margin accounts):

Notes payable:

Mortgages payable on real estate:

Loans on life insurance policies:

Other liabilities:

TOTAL LIABILITIES \$

NET WORTH (Assets minus Liabilities) \$

[NOTE: Attach to this statement a summary of any information which your executor would find useful when administering your estate, such as the locations of safe deposit boxes and other assets, the names of financial and personal advisers and persons familiar with your assets, etc.]