

## Estate Planning Worksheet

This worksheet may be helpful in determining the value of your assets. It's important to determine how each asset or account is titled (e.g. individually, spouse, joint tenants with rights of survivorship, etc.) It is also important to determine the named beneficiary of any IRAs, 401K or life insurance.

<b>ASSET</b>	<b>VALUE</b>	<b>TITLED</b>
Home	_____	_____
Other Real Estate	_____	_____
	_____	_____
Cash	_____	_____
Business Interests	_____	_____
	_____	_____
Checking Accounts	_____	_____
Bank Name	_____	_____
	_____	_____
Savings Accounts	_____	_____
	_____	_____
	_____	_____
Certificates of Deposit (CDs)	_____	_____
Stocks, Bonds	_____	_____
	_____	_____
Mutual Funds	_____	_____
IRAs & Retirement Plans	_____	_____

Annuities \_\_\_\_\_

\_\_\_\_\_

Life Insurance  
(Face) Value \_\_\_\_\_

Collectibles \_\_\_\_\_

\_\_\_\_\_

Personal Property \_\_\_\_\_  
(Estimated replacement  
Cost of furniture, furnishings,  
Car)

TOTAL ASSET VALUE: \_\_\_\_\_

\_\_\_\_\_

TOTAL ASSET VALUE - TOTAL DEBT = NET ESTATE VALUE

NET ESTATE  
VALUE: \_\_\_\_\_

\_\_\_\_\_

This information is for you to keep track of your assets (or your loved ones' assets) and for you to realize what assets may be missing.

This may provide valuable feedback to you when you are gathering information.