# Schedule of Assets and Debts for an Individual

**Name:** _____ **Date:** _____

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*The information you provide will be kept confidential. These figures assist with estate planning and tax planning, and help identify which assets will pass according to your Will (probate assets) and which will pass according to contract (non-probate).*

## 1. Checking, Savings, Money Market Accounts, CDs (list any IRA accounts on the reverse side)

| Account Type | Bank Name | Approx. Value | Name(s) on Account | Beneficiaries (if any) |
|---|---|---|---|---|
| | | $ | □ Individual □ Trust Account □ Joint with: _____ | □ This account is set up to Pay on Death (POD) to: _____ |
| | | $ | □ Ind. □ Trust □ Joint w/: _____ | □ POD to: _____ |
| | | $ | □ Ind. □ Trust □ Joint w/: _____ | □ POD to: _____ |
| | | $ | □ Ind. □ Trust □ Joint w/: _____ | □ POD to: _____ |

## 2. Safe Deposit Box? □ Y □ N

□ Ind. □ Trust □ Joint w/: _____

## 3. Real Estate (please include any timeshares)

| Street Address or Description | Approx. Value | Name(s) on Deed | Beneficiaries (if any) |
|---|---|---|---|
| | $ | □ Ind. □ Trust □ Joint w/: _____ (□ Survivorship □ Tenants in Common) | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ (□ Survivorship □ Tenants in Common) | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ (□ Survivorship □ Tenants in Common) | □ TOD to: _____ |

## 4. Automobiles, Boats, Valuable Tangible Personal Property

| Description | Approx. Value | Name(s) on Title | Beneficiaries (if any) |
|---|---|---|---|
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |

## 5. Business Interests (attach additional information if needed)

| Business Name | Approx. Value | Ownership Interest | Succession or Buy/Sell Agreement? |
|---|---|---|---|
| | $ | □ 100% □ ____% w/: _____ | |
| | $ | □ 100% □ ____% w/: _____ | |

(OVER)

## 6. Retirement Accounts - IRAs, 401(k)s, Annuities, Other

| Account Type | Bank / Holding Entity | Approx. Value | Name(s) on Account | Beneficiaries (Pri: primary, Cont: contingent) |
|---|---|---|---|---|
| | | $ | □ Individual □ Other _____ | Pri:_____ Cont:_____ |
| | | $ | □ Individual □ Other _____ | Pri:_____ Cont:_____ |
| | | $ | □ Individual □ Other _____ | Pri:_____ Cont:_____ |
| | | $ | □ Individual □ Other _____ | Pri:_____ Cont:_____ |
| | | $ | □ Individual □ Other _____ | Pri:_____ Cont:_____ |
| | | $ | □ Individual □ Other _____ | Pri:_____ Cont:_____ |

## 7. Non-Retirement Brokerage Accounts, Stocks, Bonds, Mutual Funds

| Description (*list basis if known*) | Approx. Value | Name(s) on Account | Transfer-on-Death Beneficiaries (if any) |
|---|---|---|---|
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |
| | $ | □ Ind. □ Trust □ Joint w/: _____ | □ TOD to: _____ |

| | | |
|---|---|---|
| **GRAND TOTAL** | **$** | *Approximate total assets (Items 1-7)* |

## 8. Life Insurance

| Company | Face Value | Type of Policy | Beneficiaries (Pri: primary, Cont: contingent) |
|---|---|---|---|
| | $ | □ Term □ Whole Life □ Other_____ | Pri:_____ Cont:_____ |
| | $ | □ Term □ Whole Life □ Other_____ | Pri:_____ Cont:_____ |
| | $ | □ Term □ Whole Life □ Other_____ | Pri:_____ Cont:_____ |

## 9. Debts & Liabilities (including mortgage)

| Debt Type | Lender | Approx. Owed | Obligor | **Notes** (indicate collateral, if any) |
|---|---|---|---|---|
| | | $ | □ Ind. □ Joint w/: _____ | |
| | | $ | □ Ind. □ Joint w/: _____ | |
| | | $ | □ Ind. □ Joint w/: _____ | |
| | | $ | □ Ind. □ Joint w/: _____ | |

Other Assets / Notes: _____

_____