

W O R K S H E E T

Decedent's Name _____

- A. **REAL ESTATE** - list all real estate including fractional interests and inherited property (in decedent's name alone or joint tenants in common; i.e. their "heirs and assigns for ever"; real estate must be included unless deed specifically says "joint tenants with right of survivorship and not tenants in common")

Location (Street, City, County, State)	Interest (Full, ½, ¼, etc.)	Fair Market Value (FMV)
Residence _____		\$ _____
Other _____		\$ _____
_____		\$ _____
_____		\$ _____

- B. **STOCKS AND BONDS** (in decedent's name alone or joint tenants in common ["And"])

No. of Shares Name	Company FMV
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

- C. **NOTES DUE DECEDENT AND CASH** (in decedent's name alone or joint tenants in common ["And"])

Mortgage Note Due to Decedent From _____	Balance Due	\$ _____
Promissory Note Due to Decedent From _____	Balance Due	\$ _____
Cash on Hand _____		\$ _____
Bank Accounts in Decedent's Name Alone :		
Balance on Hand at Date of Death		
Checking Account Bank Name _____		\$ _____
Savings Account Bank Name _____		\$ _____
Certificate of Deposit Bank/Company Name _____		\$ _____
Money Market Bank/Company Name _____		\$ _____
Employment Check Company Name _____		\$ _____
Refund Check From _____		\$ _____
_____		\$ _____
Inheritance Due Decedent From Estate of _____		\$ _____
Uncashed Travelers Checks _____		\$ _____
Survival Litigation proceeds _____		\$ _____
Other _____		\$ _____
_____		\$ _____
_____		\$ _____

- D. Part 1 - **LIFE INSURANCE** payable to Estate as the beneficiary

Company Name	Value
_____	\$ _____
_____	\$ _____
_____	\$ _____

F. **MISCELLANEOUS** (in decedent's name alone or joint tenants in common ["and"])

Year/Model	FMV
Vehicles_____	\$_____
Boat/Motor/Trailer_____	\$_____
Mobile Home_____	\$_____
Farm Equipment_____	\$_____
Marketable Animals_____	\$_____
Household Goods & Furnishings_____	\$_____
Jewelry (of value)_____	\$_____
Collectibles_____	\$_____
Business Owned/Company Name_____	\$_____
Partnership Interests/Company Name_____	\$_____
Lottery Winnings_____	\$_____
Unoccupied Cemetery Plots at_____	\$_____
Other_____	\$_____
_____	\$_____
_____	\$_____

G. **TRANSFERS DURING DECEDENT'S LIFE** (payable to estate only)

Life Estate_____	\$_____
Trust_____	\$_____
Other_____	\$_____
_____	\$_____

H. **POWERS OF APPOINTMENT** (in favor of estate)

From Estate of_____	\$_____
Other_____	\$_____
_____	\$_____

I. **ANNUITIES** (payable to estate only)

Keogh Company Name_____	\$_____
401K Company Name_____	\$_____
IRA company Name_____	\$_____
Other_____	\$_____
_____	\$_____

ENCUMBRANCES (liens/mortgages against above assets only)

Company Name for Mortgage on House:_____	Balance Due \$_____
Company Name for Lien on Vehicle:_____	Balance Due \$_____
Other:_____	Balance Due \$_____