

ASSET VALUATION WORKSHEET

First name

Middle name

Last name

We require certain information about your assets in order to assist you with your estate planning. If you do not provide the requested information we will not be able to assist you. If a question does not apply to you, write "Not Applicable."

1. **Real Estate.**

If you cannot find your most recent tax bill, the property value may be available on the internet. If the property is located in Mecklenburg County, visit <http://meckcama.co.mecklenburg.nc.us/relookup/> and search for the property by address or by owner name. Once you have selected your property, scroll to the bottom of the results page to view the tax value.

A. **Primary Residence** (address): _____

Tax Value _____

(Minus) Outstanding mortgage balance(s) - _____

(Equals) Approximate Equity = _____

Name of Co-Owner(s) (if applicable) _____

How long do you plan on retaining this as a primary residence? What are your plans for this property? _____

B. **Secondary Residence** (address): _____

Tax Value _____

(Minus) Outstanding mortgage balance(s) - _____

(Equals) Approximate Equity = _____

Name of Co-Owner(s) (if applicable) _____

How long do you plan on retaining this as a secondary residence? What are your plans for this property? _____

Do you rent out this secondary residence? Yes No

2. **Investment Account Information (other than retirement accounts).**

<u>Company</u>	<u>Estimated Value</u>	<u>Name of Co-Owner(s) (if applicable)</u>
Total:		

3. **Retirement Accounts/Benefits.**

Exclude traditional pension plans and Social Security benefits. A traditional pension plan is one where your monthly retirement benefit is based upon the number of years you worked for the employer and where you did not contribute any money.

<u>Company</u>	<u>Current Value</u>	<u>Beneficiary</u>
Total:		

4. **Life Insurance Information (Whole Life Policies only).**

Include only Whole Life policies. Whole Life insurance policies remain in force for your whole life, and combine the features of term insurance with an investment component. The policy builds a cash value, and you can borrow against the policy.

<u>Company</u>	<u>Type</u>	<u>Face Amount (Death Benefit)</u>	<u>Cash Surrender Value</u>	<u>Beneficiary</u>
Total:				

5. **Checking Accounts**

<u>Name of Bank or Credit Union</u>	<u>Current Balance</u>	Name of Co-Owner(s) <u>(if applicable)</u>
Total:		

6. **Savings Accounts**

Include money market accounts and certificates of deposit.

<u>Name of Bank or Credit Union</u>	<u>Current Balance</u>	Name of Co-Owner(s) <u>(if applicable)</u>
Total:		

7. **Vehicle(s)**

Use the appraised value(s) shown on your last personal property tax bill(s).

<u>Make and Model</u>	<u>Tax Value</u>	Name of Co-Owner(s) <u>(if applicable)</u>
Total:		

8. **Household Goods**

Household goods are furniture, dishes, jewelry, and other items within your residence or that are stored in a garage or other location. If you have homeowner's or renter's insurance, review your policy and see how much the insurance company would pay to replace your personal property. Include any riders you may have increasing this amount for jewelry, rare books, old coins, antiques, and other high dollar items.

Value of all Household Goods (from insurance policy or your own estimate): \$ _____

9. **Other Assets**

Please provide a description and valuation of any other assets:

<u>Asset</u>	<u>Value</u>
Total:	

10. Have you ever filed an IRS Form 709 "U.S. Gift (and Generation-Skipping Transfer) Tax Return?"

Yes No (If so, please provide a copy.)

11. Please provide any other information relating to your assets or liabilities that may impact your estate plan.
