

Name _____

Marital Status:
 Married ___ Unmarried ___ Married Previously ___

Children: Yes ___ No ___ From prior marriage ___ Spouse has children from prior marriage ___ Adopted ___

Names and ages _____

Will or trust: Yes ___ No ___ If yes, which? _____

Executor named ___ Children's Guardian named ___ Minor children trustee for assets ___

Legal personal representative in event of my incapacity _____

Advanced directives (for end of life wishes) _____

Do you own a business: Yes ___ No ___

Beneficiary Information

Name	Relationship	Notes (e.g. minor child age)

Asset Inventory

(Cont'd on next page)

Bank Accounts

Acct. Name/Institution	Titling	Approximate value

Brokerage Accounts

Acct. Name/Institution	Titling	Approximate value

Individual Retirement Accounts

Acct. Name/Institution	Type (e.g. IRA, Roth, Rollover, In-	Approximate value

Employer Sponsored Retirement Plans

Category	Plan Type	Participant	Approx. value/# of shares
Employer Plan			
Employer Plan			
Employee Stock Options			
Pension benefits			
Gov't benefits			
Deferred Compensation			

Insurance

Type and Company	Policy Owner	Beneficiary	Loan on Policy	Policy Value
Life				
Medical				
Disability				
Homeowner/renter				
Umbrella Liability				
LT Care				
Annuity				
Annuity				

Real Estate

Type/location	Titling	Market Value	Mortgage Amount	Net Value

Personal Property

Type (indicate if financed)	Description	Fair Market Value
Auto		
Auto		
Home Furnishings		
Collectibles		
Jewelry/other		

Debts (due by you or owed to you)

Type	Notes	Balance Outstanding

Business Interests

Type	Ownership %	Fair Market Value

College Savings

Type	Beneficiary	Fair Market Value

Other Important Information



GEM STATE INVESTMENT ADVISORS

PO Box 1775 Boise, ID 83701
815 W. Washington St. Boise, ID 83702
208-890-5680

www.gemstateadvisors.com

Information contained herein is confidential between named client and GSIA