

IRA Beneficiary Asset Worksheet

If a Decedent IRA is being inherited by more than one beneficiary, this form should be completed by the branch to reflect the division of assets. **If the assets are not being divided evenly per the designation signed by the deceased client the beneficiaries would need to sign the worksheet as well acknowledging the breakdown.**

In determining the asset division, mutual funds can be carried out to a maximum of three decimal places, stocks can only be moved as whole shares, and bonds can only be moved in tradable increments. Share quantities are required. The percentage of each asset will not be accepted. Please make sure to include the security number/CUSIP. When trying to figure cash only, fill in the cash percentage box if you want the sheet to calculate; otherwise put the cash dollar amount in the additional cash box.

Account Title

Decedent Account Number	Cash Amount
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Office Use Only

Beneficiary 1	Inherited IRA Account Number 1	Beneficiary 1 %	Beneficiary 1 Cash %	Beneficiary 1 Cash	Beneficiary 1 Additional Cash	Remaining Cash
Beneficiary 2	Inherited IRA Account Number 2	Beneficiary 2 %	Beneficiary 2 Cash %	Beneficiary 2 Cash	Beneficiary 2 Additional Cash	
Beneficiary 3	Inherited IRA Account Number 3	Beneficiary 3 %	Beneficiary 3 Cash %	Beneficiary 3 Cash	Beneficiary 3 Additional Cash	
		Total %	Total Cash			

Equities with Fractionals/Mutual Funds

Quantity	Description	CUSIP	Price	Quantity Beneficiary 1	Extra Shares	Quantity Beneficiary 2	Extra Shares	Quantity Beneficiary 3	Extra Shares	Total Number of Shares	Remaining

Beneficiary 1 Signature _____

Beneficiary 2 Signature _____

Beneficiary 3 Signature _____

Fixed Income/UITs/Equities without Fractionals (If fixed income will not split in tradable increments please use the comments section below.)

Quantity	Description	CUSIP	Price	Quantity Beneficiary 1	Extra Shares	Quantity Beneficiary 2	Extra Shares	Quantity Beneficiary 3	Extra Shares	Total Number of Shares	Remaining

Total	Beneficiary 1	Beneficiary 2	Beneficiary 3
Share Total			
Cash Total			
Grand Total			

Check here if another form is attached to list additional beneficiaries.
 If shares are not evenly divided, please explain in this box.

Comments:

 Beneficiary 1 Signature Date Beneficiary 2 Signature Date Beneficiary 3 Signature Date