

**Name of the trust:** \_\_\_\_\_

**Date the trust was established:** \_\_\_\_\_

**Date of death of grantor:** \_\_\_\_\_

**Mailing address of the trust:** \_\_\_\_\_

**Name of trustee(s):** \_\_\_\_\_

### Beneficiary Information

1. Name: \_\_\_\_\_

Address: \_\_\_\_\_

Social security #: \_\_\_\_\_

Percent of beneficiary's interest in the trust: \_\_\_\_\_

2. Name: \_\_\_\_\_

Address: \_\_\_\_\_

Social security #: \_\_\_\_\_

Percent of beneficiary's interest in the trust: \_\_\_\_\_

3. Name: \_\_\_\_\_

Address: \_\_\_\_\_

Social security #: \_\_\_\_\_

Percent of beneficiary's interest in the trust: \_\_\_\_\_

4. Name: \_\_\_\_\_

Address: \_\_\_\_\_

Social security #: \_\_\_\_\_

Percent of beneficiary's interest in the trust: \_\_\_\_\_

### Valuation of Assets

#### A. Real estate

• Residence: \_\_\_\_\_

• Rental: \_\_\_\_\_

• Other: \_\_\_\_\_

#### B. Liquid assets

• Bank account: \_\_\_\_\_

• Bank account: \_\_\_\_\_

• Investment account: \_\_\_\_\_

• Other: \_\_\_\_\_

#### C. Retirement accounts and annuities

• IRA: \_\_\_\_\_

• 401(K), 403(B), etc.: \_\_\_\_\_

• Annuities: \_\_\_\_\_

#### D. Other

• Life insurance proceeds: \_\_\_\_\_

• Collectibles: \_\_\_\_\_

• Jewelry: \_\_\_\_\_

• Other: \_\_\_\_\_