

TRUST FUNDING CHECKLIST

Bank and Credit Union Accounts

Current statement for all accounts

Life Insurance

Statements showing insurance company, address, owner, and policy number

Retirement Funds

Statement showing custodian of account, address, account number, and owner

Investments

Copy of statement showing company, address, account number and owner

Copy of company stock certificates

Insurance Company and Agent for Homeowners, Liability, and Automobile

Statement showing name, address and policy number

Real Estate

Most recent tax bill

Deed

Bonds

Original bonds

Motor Vehicles

Value over \$15,000.00

Original Title: Signed as both buyer and seller

Current odometer reading

Business Interests

Partnership agreement

Corporate Book

Financial Advisor

Name, address, and phone number

**If you have any questions, please call Sue Hornes at
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