

**TRUST ASSET WORKSHEET**

1. Does the trust own any of the following types of assets?

- A. **Stocks and Bonds** \_\_\_\_\_ Yes \_\_\_\_\_ No
- B. **Bank Accounts** \_\_\_\_\_ Yes \_\_\_\_\_ No
- C. **Life Insurance** \_\_\_\_\_ Yes \_\_\_\_\_ No
- D. **Vehicles** \_\_\_\_\_ Yes \_\_\_\_\_ No
- E. **Real Property** \_\_\_\_\_ Yes \_\_\_\_\_ No

2. Please complete chart that corresponds to all “Yes” answers in Section 1:

**A. Stocks and Bonds**

Company	Account No.	Current Value

**\*\*\*Please provide a list of all (1) dividends received; (2) sales made; and (3) securities purchased since the last accounting. Also please provide a copy of the Trust’s current brokerage statements.\*\*\***

**B. Bank Accounts**

Name of Bank	Account Number	Type of Account	Current Value

**\*\*\*Please provide copies of all statements from banks, credit unions, certificates of deposit, individual retirement accounts, etc. received since the last accounting.\*\*\***

**C. Life Insurance**

Company	Face Value	Policy Number	Proceeds Received Since Last Accounting

**D. Vehicles**

Make	Model	Year	Approximate Value

**E. Real Property**

Address of Property	Is the property rented? (Yes or No) If No, Who resides there?	Mortgage Company (Yes or No)

**\*\*\*Please provide a list of all (1) property expenses and (2) rents received since the last accounting.\*\*\***

**Property Transfers:**

Did the Trust make any property transfers since the last accounting? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, was the transfer made at fair market value? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, were the income beneficiaries provided Notice of a Significant Non-routine

Transaction prior to the sale? \_\_\_\_\_ Yes \_\_\_\_\_ No