

Estate Asset Checklist

Bank Accounts

Location	Type	Last 4 Acct #'s	In trust	Advisor & Phone
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Investments - Non-Qualified

These accounts are not tax-deferred. Gains in these investments are taxed annually.

Location	Type	Last 4 Acct #'s	In trust	Advisor & Phone
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Investments - Qualified

These accounts are tax-deferred. Examples: IRAs, 401k's, 403b's, annuities, etc.

These assets are typically not in the trust nor list the trust as a beneficiary.

Married couples need to indicate which spouse owns the account.

Location	Type	Last 4 Acct #'s	Owner	Advisor & Phone
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Insurance

Property & casualty and auto insurance isn't transferred to the trust but successor trustees need to cancel the policies. Life insurance can list the trust as a beneficiary so payouts are distributed according to trust rules.

Insurer	Type	Policy #	Is trust bene?	Advisor & Phone
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Real Estate

Address	City	State	Zip	In trust	Realtor & Phone
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Vehicles

In Arizona, only vehicles paid in full can be transferred to a living trust.

Make	Model	Year	In trust
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Businesses Owned

Create additional instructions for your business on another page and place it in the trust binder.

Name	Type	Buy/Sell in place?	Partners & Phone
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Estate Liability Checklist

Mortgages

Lender	Last 4 Acct #'s	Amt Owed	Last Updated	Phone
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Credit Cards

Issuer	Last 4 Acct #'s	Amt Owed	Last Updated	Phone
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Other Loans

Lender	Type	Last 4 Acct #'s	Amt Owed	Last Updated	Phone
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