

FUNDING INVENTORY

Living Trust (LT)
Beneficiary Change (BC)

ASSETS

LT/BC

Date Sent

Date Completed

Comments

REAL ESTATE HOME

REAL ESTATE – OTHER THAN HOME

CHECKING/SAVINGS/CASH

CERTIFICATE OF DEPOSIT

ASSETS

LT/BC

Date Sent

Date Received

Comments

RETIREMENT ASSETS

STOCKS/BONDS/MUTUAL FUNDS

LIMITED PARTNERSHIPS

ANNUITIES

ASSETS

LT/BC

Date Sent

Date Received

Comments

LIFE INSURANCE VALUE (DEATH BENEFIT)

OTHER ASSETS

Homeowners Letter to
