

# FUNDING INVENTORY

Living Trust (LT)  
Beneficiary Change (BC)

ASSETS	LT/BC	Date Sent	Date Completed	Comments
<b>REAL ESTATE HOME</b>				
_____	_____	_____	_____	_____
<b>REAL ESTATE – OTHER THAN HOME</b>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>CHECKING/SAVINGS/CASH</b>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>CERTIFICATE OF DEPOSIT</b>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**ASSETS**

**LT/BC**

**Date Sent**

**Date Received**

**Comments**

**RETIREMENT ASSETS**


**STOCKS/BONDS/MUTUAL FUNDS**


**LIMITED PARTNERSHIPS**


**LIFE INSURANCE VALUE (DEATH BENEFIT)**


**ASSETS**

**LT/BC**

**Date Sent**

**Date Received**

**Comments**

**ANNUITIES**


**OTHER ASSETS**

**Homeowners Letter to**
