

TRUST FUNDING REVIEW WORKSHEET™

REVIEW™ | Determine What Needs Attention

Use one worksheet for each asset or account being reviewed. Carry forward the information identified during DISCOVER™ and compare it with your estate-planning documents, applicable funding instructions, and professional guidance when needed.

Asset / Account	
Institution	
Reference / Last Four Digits	
Current Ownership / Registration	
Current Beneficiary Information, if applicable	

WHAT DOES THE ESTATE PLAN INDICATE?

Relevant plan instruction / funding guidance:

REVIEW RESULT

- ☐ No action currently identified
- ☐ Ownership / registration action identified
- ☐ Beneficiary action identified
- ☐ More information needed
- ☐ Professional guidance required

THE GOAL

The goal is not to put everything into your trust. The goal is to make sure each asset works appropriately with your estate plan.

Next action:

Who is responsible:

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Professional Guidance Flags

Pause and obtain appropriate guidance when the issue requires professional judgment rather than administrative implementation.

- ☐ The estate plan and institution requirements appear to conflict.
- ☐ The institution refuses the intended arrangement.
- ☐ A tax-sensitive asset raises a question.
- ☐ A retirement account or beneficiary decision is unclear.
- ☐ Business agreements or transfer restrictions may apply.
- ☐ A marital-property or ownership question arises.
- ☐ A legal interpretation is needed.
- ☐ An insurance, investment, or financial recommendation is being requested.

STOP MEANS STOP

Do not improvise a different ownership or beneficiary arrangement simply because an institution's procedure creates a complication.

REVIEW™ CHECKPOINT

Before moving this asset to REQUEST™, make sure the review result is clear and the next action has been identified. If professional judgment is required, pause here and obtain appropriate guidance.

Asset / Account	
Review Result	
Next Action	
Responsible Person	
Ready for REQUEST™?	☐ YES ☐ NOT YET