

SUMMARY OF TRUST INSTRUMENT

1. a. Name of Trust: _____

b. Grantor: _____

2. Name and Title of Trustee(s): _____

E-mail Address: _____

EIN: _____ Name Control: _____

3. Address: _____

4. Trust Employer Identification Number: _____

5. Trust is: Testamentary _____ Inter-Vivos

Revocable _____ Irrevocable

6. Date Created: _____

7. Taxable Year Ends: _____

8. Beneficiaries

Name	Address	SSN #	Birth Dates
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a. _____

b. _____

c. _____

d. _____

e. _____

f. _____

9. a. Assets used to start the trust (attach schedule):

b. Have any of the assets transferred to the trust by the grantor been sold at a gain within two years of transfers (Sec. 644)

10. Summarize the required annual current income distribution requirement:

To a. _____

To b. _____

To c. _____

To d. _____

To e. _____

11. Discretionary income and/or principal distributions the fiduciary may make annually:

To a. _____

To b. _____

To c. _____

To d. _____

To e. _____

12. Charitable contributions are provided for in the trust instrument, list the following:

<u>Charity</u>	<u>How Much</u>	<u>When</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

13. Is this a separate share trust? Yes _____ No _____

14. If yes, what is each beneficiary's share?

a. _____

b. _____

c. _____

d. _____

e. _____

15. Which state's law governs the constructions, validity, effect, and administration of this trust? _____

16. Under the trust instrument, how should the following items normally be classified?

	<u>Income</u>	<u>Principal</u>	<u>Trust is Silent</u>
Tax Exempt Interest	_____	_____	_____
Interest - Taxable	_____	_____	_____
Cash Dividends	_____	_____	_____
Stock Dividends	_____	_____	_____
Return of Corporate Capital	_____	_____	_____
Accrued Increment on Bonds	_____	_____	_____
Income from Business and Farming Operations	_____	_____	_____
Oil and Gas Royalties'	_____	_____	_____
Capital Gains	_____	_____	_____
Income from Real Estate	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Section 1231 Gains	_____	_____	_____
Other Gain and Losses (List):	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

17. How are administrative expense of the trust to be allocated between income and principal?

18. Is the trust required to set up a depreciation, depletion, or amortization reserve? If so, for what assets and in which manner?

19. When does the trust terminate? _____

20. Who is to receive the remainder?

<u>Name</u>	<u>Amount</u>	<u>Address</u>	<u>SSN#</u>
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21. Any other important provision(s) not summarized above: