# Trust Asset Inventory Spreadsheet Template

## Instructions

This template helps you inventory all assets to be considered for transfer to your trust. Use this to track the status of each asset and ensure nothing is overlooked in the funding process.

## Asset Inventory Template

### Real Estate Properties

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| Financial Accounts  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Retirement Accounts (Do Not Transfer Ownership - Beneficiary Only)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Valuable Personal Property (Art, Jewelry, Collectibles, etc.)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Important Dates & Deadlines  |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Description** | **Due Date** | **Responsible Party** | **Status** | **Notes** | | Trust document signing |  |  |  |  | | Real estate deed filing |  |  |  |  | | Vehicle title transfer |  |  |  |  | | Annual trust review |  |  |  |  |  Role | **Name** | **Company** | **Phone** | **Email** | **Notes** | | Estate Attorney |  |  |  |  |  | | Financial Advisor |  |  |  |  |  | | CPA/Tax Advisor |  |  |  |  |  | | Insurance Agent |  |  |  |  |  | | Trust Officer |  |  |  |  |  |  Asset Category | **Total Assets** | **Completed** | **In Progress** | **Not Started** | **Excluded** | **Notes** | | Real Estate |  |  |  |  |  |  |  Type | **Registration/Serial #** | **Description** | **Estimated Value** | **Transfer Method** | **Date Transferred** | **Status** | | Trademark | 12345678 | Company logo | Unknown | Assignment |  | Pending | | Copyright | TX-123-456 | Book manuscript | $10,000 | Assignment |  | Pending |  Item Description | **Location** | **Estimated Value** | **Appraisal Date** | **Insurance** | **Transfer Method** | **Date Transferred** | **Status** | | Diamond ring | Safe deposit box | $15,000 | 01/15/2023 | Homeowners rider | Assignment document |  | Pending | | Art collection | Home office | $35,000 | 05/20/2022 | Separate policy | Assignment document |  | Pending |  Business Name | **Entity Type** | **Ownership %** | **Est. Value** | **Document Location** | **Transfer Method** | **Date Transferred** | **Status** | | Doe Consulting | LLC | 100% | $150,000 | Office safe | Amend Operating Agreement |  | Pending |  Insurance Company | **Policy Number (Last 4)** | **Insured** | **Owner** | **Face Value** | **Current Beneficiary** | **New Beneficiary** | **Date Updated** | **Status** | | Prudential | 2468 | John Doe | John Doe | $500,000 | Jane Doe | Trust |  | Pending | | MetLife | 1357 | Jane Doe | Jane Doe | $500,000 | John Doe | Trust |  | Pending |  Make/Model | **Year** | **VIN (Last 6)** | **Current Owner(s)** | **Estimated Value** | **Loan Balance** | **Lender** | **Transfer Method** | **Date Transferred** | **Status** | | Toyota Camry | 2020 | 123456 | John Doe | $22,000 | $12,000 | Auto Bank | GA DMV Form MV-1 |  | Check with lender | | Honda CR-V | 2022 | 789012 | Jane Doe | $30,000 | $0 | None | GA DMV Form MV-1 |  | Pending |  Account Type | **Institution** | **Account Number (Last 4)** | **Current Owner** | **Balance** | **Current Beneficiary** | **New Beneficiary** | **Date Updated** | **Status** | | IRA | Vanguard | 3456 | John Doe | $325,000 | Jane Doe | Trust (Secondary) |  | Pending | | 401(k) | Fidelity | 7890 | Jane Doe | $285,000 | John Doe | Trust (Secondary) |  | Pending |  Account Type | **Institution** | **Account Number (Last 4)** | **Current Owner(s)** | **Balance** | **Beneficiary** | **Transfer Method** | **Date Transferred** | **Status** | | Checking | First Bank | 1234 | John Doe | $15,000 | None | Retitle |  | Pending | | Savings | Credit Union | 5678 | Jane Doe | $45,000 | None | Retitle |  | Pending | | Brokerage | Fidelity | 9012 | John & Jane Doe | $250,000 | Children | Retitle |  | Pending |  Property Address | **Current Owner(s)** | **Estimated Value** | **Mortgage Balance** | **Mortgage Lender** | **Transfer Method** | **Date Transferred** | **Notes** | **Status** |
| 123 Main Street | John & Jane Doe | $450,000 | $250,000 | First Bank | Warranty Deed |  | Property taxes due in June | Pending |