

If you would like to open an account in the name of your Trust, change a personal account to be titled in a Trust, or make changes to the Trustees of a current Trust account, the following information will help you ensure you have the right documentation to get started when you come into the Credit Union.

Please Note –

- *Trust Agreements contain private information and instructions.
The credit union will not accept a copy of your entire Trust Agreement to open or change an account.*
- *A Certification of Trust is a summary document, defined by state law, that provides the credit union with only the information needed to open and maintain the account for the Trust.*

Opening a New Account

- ☐ **Certification of Trust** – As defined by the statute of your state of residence
- ☐ Form of legal identification for all currently serving Trustees
(e.g., Driver's License, Passport, State Issued ID)
- ☐ All currently serving Trustees must sign on the credit union's **Living Trust Account Card**

Changing a Personal Account to a Trust Account

- ☐ All the above listed documents for *Opening a New Account*
- ☐ Account cannot have the following products/services: IRAs, Credit Cards
- ☐ Account may have the following products/services once they are retitled in the name of the Trust:
Real Estate Loans, Certificates of Deposit, Consumer Loans (e.g., Auto Loans, Any Reason Any Season),
- ☐ Safe Deposit Boxes have the option of being titled in the trust, but may stay as-is if preferred

- *We can move any of the above listed products which will not be titled in the Trust to a new account number.*

Adding a new Trustee or promoting a Successor to Trustee

- ☐ **Certification of Trust** – As defined by the statute of your state of residence which lists the currently serving Trustees
- ☐ Form of legal identification for all currently serving Trustees
- ☐ If there are no surviving Grantors, the IRS requires an EIN for the Trust
- ☐ All currently serving Trustees must sign on the credit union's **Living Trust Account Card**

Removing a deceased Trustee from a Trust Account

- ☐ Certified Copy of the **Death Certificate**
- ☐ Form of legal identification for all currently serving Trustees
- ☐ If there are no surviving Grantors, the IRS requires an EIN for the Trust
- ☐ All currently serving Trustees must sign on the credit union's **Living Trust Account Card**

If you do not have a Certification of Trust, you may use our blank form at

www.togethercu.org/home/forms

- We cannot assist you with completing the Certification of Trust form.
- Questions regarding this Certification should be directed to the Trustee's attorney.



This Certification of Trust (Certification) is furnished to Together Credit Union (the Credit Union) to administer accounts opened or otherwise controlled by the undersigned Trustee(s) (identified below). If the Credit Union determines the information is inaccurate or disputed it may take the actions regarding accounts as described in your Account Terms and Conditions or otherwise authorized by law.

The Credit Union will rely on the information supplied in this Certification and is not responsible for determining its accuracy.

The Credit Union is not giving the Trustee legal advice in supplying or requiring the use of this Certification. Questions regarding this Certification should be directed to the Trustee's attorney.

The Credit Union reserves the right, in its discretion, to request additional information from the Trustee to administer accounts subject to this Certification.

The Credit Union will not accept or retain a copy of the trust instrument(s) related to this Certification, except as described below.

This Certification is provided voluntarily by the Trustees or at the request of the Credit Union.

CERTIFICATIONS

The undersigned trustee(s) certifies, represents and warrants to Together Credit Union that the trust is in full force and effect, and that the following information is true, complete and accurate:

1. The Trust's Name

As it appears in the Trust Agreement. e.g. "John and Mary Doe Family Trust dated June 1, 1999" or "Mary Doe Revocable Living Trust dated May 5, 2001"

2. The date the trust instrument was executed on

3. The name of the creator/s of the Trust, often referred to as "Grantor", "Settlor", or "Trustor".

4. The names and identifying information of the currently acting Trustee(s):

All fields required for each trustee.

Name	Date of Birth	SSN	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Add additional pages if necessary.

5. The trust is currently:

☐ Revocable and amendable ☐ Irrevocable

If revocable, the following person(s) has the authority to revoke the Trust:

6. The Trust's Taxpayer Identification Number is:

7. Signature Authority (select one option):

- ☐ Trustee(s) may act independently. ☐ A majority of trustees are required to act.
- ☐ Instructions from all trustees are required. ☐ A specified number () of trustees are required to act.

8. The powers of the Trustee(s) includes the authority to hold, invest, and manage trust assets, including placing funds in financial accounts. The Trustee(s) is authorized to open, maintain, and close bank accounts on behalf of the trust.

9. The Trust has not been revoked, modified, or amended that would cause the representations herein to be incorrect or misleading.

10. [In California] The Legal description of any interest in real estate in the Trust:

SIGNATURES

ALL CURRENTLY ACTING TRUSTEES MUST SIGN THIS CERTIFICATION.

<input type="text"/>	<input type="text"/> PRINTED NAME	<input type="text"/> DATE
<input type="text"/>	<input type="text"/> PRINTED NAME	<input type="text"/> DATE
<input type="text"/>	<input type="text"/> PRINTED NAME	<input type="text"/> DATE
<input type="text"/>	<input type="text"/> PRINTED NAME	<input type="text"/> DATE

The Credit Union reserves the right to have all signatures acknowledged. In California, the Certification must be acknowledged.

Note: Items 1-7 must be completed. If the Trust was created in California, item 10 must also be completed. We cannot assist you with completing the Certification of Trust form. Questions regarding this Certification should be directed to the Trustee's attorney.