

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 if 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
- 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.
- To supplement our form, provide only excerpts of your Trust Agreement showing the Trust's:
 - Title,
 - Currently Serving Trustees,
 - Trustee Powers,
 - and the Signatures and Notary pages
- If the credit union is unable to assure itself as to who is the current Trustee, the credit union may require a Certification of Trust drafted by the attorney for the Trust

This Certification of Trust (Certification) provides information 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 certifies to the Credit Union the following with regard to the:

(Trust; insert complete name of Trust as identified in the Trust instruments, e.g. "John and Mary Doe Family Trust dated June 1, 1999" or "Mary Doe Revocable Living Trust dated May 5, 2001").

1 The Trust exists and the trust instrument was executed on _____ *(date)*

2 The identity of the Settlor(s) is/are: *(list all names)*

3 The names and identifying information of the currently acting Trustee(s) of the Trust is/are:

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.

The Credit Union requires the Trustee(s) to provide a copy of the excerpts from the original trust and any later amendments designating the Trustee(s).

4 The powers of the Trustee(s) are:

The Credit Union requires the Trustee(s) provide a copy of the excerpts from the original trust and later amendments confirming the Trustee(s) power to act in a pending transaction.

5 (Optional) The names and identifying information of the Successor Trustee(s) of the Trust is/are:
(This section is optional, but all fields are required if a Successor Trustee is listed)

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"/>

If your Trust does not list any Successor Trustees, you may disregard this section

Please note: Successor Trustees **will not** be invited to join the Trust account. In the event that one needs to become an account holder in the future, we may require additional information at that time.

6 Identify one:
 The Trust is revocable; identity of person(s) holding the power to revoke the Trust:

 The Trust is irrevocable.

7 The authority of Cotrustee(s) (if any) to sign and authenticate and whether all or less than all are required in order to exercise the power of the Trustee(s): *(e.g. independently, majority, all)*

8 The Trust's Taxpayer Identification Number is: This TIN is a(n): SSN EIN

9 The manner of taking title to Trust Property:

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

11 No additional duty of inquiry is imposed on the Credit Union for determining the facts of this Certification.

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

SIGNATURES

ALL TRUSTEES MUST SIGN THIS CERTIFICATION.

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

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