

**TRUST QUESTIONNAIRE**

**This information sheet is designed to assist you with formulating and instructing us as to your wishes in establishing a personal Trust. Please do not hesitate to provide us with any further information you may wish to be included in the Trust.**

1. a **Settlor**

Full names:.....

Date of Birth:..... Citizen of:.....

Place of Birth:..... Passport No:.....

Expiration Date:.....

Drivers Licence No: ..... ..

Expiration Date:.....

Permanent Address:..... Telephone No: ..... (W)

..... Fax No: .....(H)

..... email:.....

Utility bill:... **Copy attached** .....

Occupation: .....

Employer:.....

Nature of Business:.....

Source of Income:.....

b. **Other Settlor if Joint**

Full names:.....

Date of Birth:..... Citizen of:.....

Place of Birth:..... Passport No:.....

Expiration Date:.....

Drivers Licence No: ..... ..

Expiration Date:.....

Permanent Address:..... Telephone No: ..... (W)

..... Fax No: .....(H)

..... email:.....

2. **Beneficiaries**

<u>Name</u>	<u>Relationship</u>	<u>Birthdate</u>	<u>Resident of</u>	<u>Passport or National ID No.</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

3. What will be the approximate value of your trust? US\$\_\_\_\_\_

Generally, what kinds of assets will the trust hold ?

\_\_\_\_\_

4. Name of your Trust:

- 5. a. Is the trust to be amendable and revocable by you? \_\_\_\_\_
- b. If not, is the Trustee to have sole discretion with regard to decision-making? \_\_\_\_\_
- c. If the answer to a. is "No", please advise why. \_\_\_\_\_

\_\_\_\_\_

6. Will the Trustee, have a discretion to make investment changes, once your investment objectives have been determined?

If not, do you wish the Trustee to assume investment responsibility should you become incapacitated or die? \_\_\_\_\_

If not, who? (name, relationship and address) \_\_\_\_\_

\_\_\_\_\_

7. If this Trust is being created by you and someone else jointly, must both of you act jointly \_\_\_\_\_ or can either of you act singly \_\_\_\_\_ when giving instructions to the Trustee or amending or revoking the trust?

8. **During your lifetime:**

- a) Do you want to be able to withdraw income and principal? \_\_\_\_\_  
Income only \_\_\_\_\_ or principal only \_\_\_\_\_
- b) Do you wish the income to be remitted to you? \_\_\_\_\_
- c) If not remitted, do you wish the income periodically to be added to principal and reinvested? \_\_\_\_\_

- d) If you are incapacitated or cannot get word to the Trustee to request payment of income or principal, can the Trustee use its discretion to make payments to you or for your support? \_\_\_\_\_ For the support of anyone else? \_\_\_\_\_ (for example, your spouse or children) \_\_\_\_\_
- e) Should the Trustee take instructions about your care from anyone else if you are incapacitated? \_\_\_\_\_ (name, relationship, and address) \_\_\_\_\_
- f) Who is to be responsible to determine whether you are incapacitated and therefore unable to make informed decisions concerning the Trust? A qualified physician? \_\_\_\_\_ One or more family members? \_\_\_\_\_ (Name & relationship) \_\_\_\_\_

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9. **After your death:**

- a) Do you want a portion of income or principal to go to your surviving spouse? \_\_\_\_\_ If yes, % of income \_\_\_\_\_ % of principal \_\_\_\_\_
- b) Should the principal be distributed outright or held in trust? \_\_\_\_\_
- c) If your spouse's share is held in trust, would you wish your spouse to receive income payments periodically, and principal in the Trustee's discretion, if needed to supplement income for support? \_\_\_\_\_ If not, please describe which terms you would prefer:

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- d) If your spouse cannot get word to the Trustee to request payment of income or principal of the Trust, can the Trustee make payments to or for the benefit of your spouse in its discretion? \_\_\_\_\_
- e) If income is not paid out, should it be transferred to principal for reinvestment? \_\_\_\_\_
- f) After your spouse dies who should receive the remainder of your spouse's share? \_\_\_\_\_

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- 10. a) Would you wish any portion of the income or principal to go to your children? \_\_\_\_\_ If so, please state names and corresponding percentages:

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b) Should the principal be distributed outright or held in trust? \_\_\_\_\_ If held in trust, at what age or ages can a child withdraw his or her share of the principal?

\_\_\_\_\_

c) Should income or principal be paid in the Trustee's discretion at any age for a child's support, education, medical expenses and general welfare? \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

d) If a child predeceases you or dies before receiving all of his or her share, leaving no spouse nor issue, to whom should that child's share be transferred? (name, relationship, and address)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Should the payment be:

i) outright, at the beneficiary's request? \_\_\_\_\_ or

ii) held in trust? \_\_\_\_\_ If the beneficiary's portion is held in trust, under what conditions is he or she to receive income or principal?

\_\_\_\_\_

\_\_\_\_\_

e) If a child predeceases you or dies before receiving all of his or her share, leaving a spouse and no issue, to whom should that child's share be transferred? (name, relationship, and address)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

f) If a child predeceases you or dies before receiving all of his or her share, leaving a spouse and issue, to whom should that child's share be transferred? (name, relationship, and address)

\_\_\_\_\_

\_\_\_\_\_

Should the payment be:

i) Outright, at the beneficiary's request? \_\_\_\_\_ or

ii) Held in trust? \_\_\_\_\_

If the beneficiary's portion is held in trust, under what conditions is he or she to receive income or principal?

\_\_\_\_\_

11. If you have no children, or if all your children predecease you or die before receiving all of their shares and leave no issue; or should all Beneficiaries perish by common disaster, who should receive the Trust remainder? (name, percentage, relationship, and address)

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12. a) Do you wish to provide for any other beneficiary not named in 2. above? \_\_\_\_\_  
b) If so, please state amount in U.S. Dollars, and the beneficiary's name, relationship, and address  
c) Should payment be made by lump sum or otherwise?

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13.a Do you wish to include charitable provisions? \_\_\_\_\_ If so, please state amount in U.S. Dollars the name(s) and address(es) of the charities

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b Is the provision in addition to the provisions for your Beneficiaries?

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14. Please describe any concerns you may have of the financial circumstances of your family: \_\_\_\_\_

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Settlor(s) Signature(s): \_\_\_\_\_

Please print name:

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Please print name: