

UFCU Trust & Estate Account Opening Checklist



Getting Started

UFCU supports the following Trusts:

- Trust established and governed by Texas law
- Trust names under 40 characters for tax reporting purposes

We do not support the following Trusts:

- Qualified Income Trusts and Life Insurance related Trusts
- Trusts that instill fiduciary responsibility on a business, including UFCU
- Trusts that require multiple decisions to make fiduciary decisions or take fiduciary actions

Before your arrival, please bring the following documents with you to open your Trust or Estate Account:

| Entity Type | Requirements |
|---|--|
| Revocable Trust | <input type="checkbox"/> Valid Photo Identification Card of all parties added to the account <input type="checkbox"/> A Notarized UFCU Certificate of Trust Form <input type="checkbox"/> The Grantor's Valid SSN or EIN <input type="checkbox"/> An IRS issued SS4 Form (For Trust using EINs Only) |
| Irrevocable Trust / Testamentary Trust | <input type="checkbox"/> A Probate Court Approved Copy of the Will and Testament (For Testamentary Trust Only) <input type="checkbox"/> Valid Photo Identification Card of all parties added to the account <input type="checkbox"/> A Notarized UFCU Certificate of Trust Form <input type="checkbox"/> Valid EIN <input type="checkbox"/> An IRS issued SS4 Form |
| Estate Account | <input type="checkbox"/> Original Letters Testamentary or Letters of Independent Administration <input type="checkbox"/> Original Death Certificate <input type="checkbox"/> Valid Photo Identification Card of all Administrators / Executors / Co-executors added to the account <input type="checkbox"/> Valid EIN |