

Edward Jones Trust Company services

Some people reach a point in their lives where they'd like to delegate the task of managing their assets and finances — or take steps to ensure the legacy they've worked hard to build is properly handled, today and in the future. Edward Jones Trust Company offers professional trustee and wealth management services that, depending on the capacity in which we serve, may include:

Asset management

- Maintain a diversified portfolio based on trust specifications, beneficiary needs and/or your investment objectives and administrative needs
- Provide ongoing communication through an Edward Jones financial advisor regarding our recommendations for the account's assets
- Incorporate a disciplined investment approach consistent with Edward Jones
- Appraise, inspect and insure trust-owned real estate holdings
- Supervise the management of trust-owned property and agricultural interests

Administration services

- Distribute assets as needed to beneficiaries
- Collect income
- Handle beneficiary requests
- Pay bills
- Prepare annual federal and state fiduciary tax returns or tax information letters
- Coordinate trust and estate settlement activities

Record keeping, accounting and reporting

- Provide clear, comprehensive account statements adhering to trust principal and income accounting standards
- Offer safekeeping of trust-related documents, legal documents and financial records

- Report necessary information to beneficiaries
- Provide up-to-date online access to account information

Working with your team of professionals, Edward Jones Trust Company can evaluate your and your family's needs and help identify whether trust solutions may meet them.

As a professional trustee, Edward Jones Trust Company offers experienced trust administration and asset management. Therefore, you are served not only by a team of trust professionals but also by the people you've come to know at your local branch office.

Trust service offerings

Managing agent — We can provide discretionary asset management delegated to us through a simple agreement for a trust or personal account.

Trustee or co-trustee — We can serve as sole trustee or co-trustee (with a family member or friend) to fulfill the duties described above.

Successor trustee — We can take control of the trust if the trustee resigns or cannot make decisions because of incapacity or death.

Edward Jones, Edward Jones Trust Company and their employees and financial advisors are not estate planners and do not provide tax or legal advice. You should consult a qualified tax or legal professional for advice regarding your situation.

Trust and related services are provided by Edward Jones Trust Company, an affiliate of Edward D. Jones & Co., L.P. (Edward Jones), a dually registered broker-dealer and investment adviser. Edward Jones Trust Company and Edward Jones are subsidiaries of the Jones Financial Companies, L.L.P. Edward Jones Trust Company may use Edward Jones or other affiliates to act as a broker-dealer for transactions or for other services. Payments of such services generally may be charged as an expense to the trust and will not reduce the amount of fees payable to Edward Jones Trust Company.