Approved, SCAO

JIS CODE: INV

STATE OF MICHIGAN **PROBATE COURT** **COUNTY OF** Montmorency	**INVENTORY (CONSERVATORSHIP)** ☐ **AMENDED**	**FILE NO.** 20-001234-DD

USE NOTE: The conservator must serve this completed inventory on all interested persons as required by Michigan Court Rules 5.105 and 5.125. Then the conservator must complete a proof of service (form PC 564) and file it and this inventory with the court.

In the matter of Branden Robert Smith

I, Julie Smith, am the conservator and submit the following as a complete and accurate inventory of all the assets of the estate, including the fair market valuations as of the date of qualification as conservator. I have listed on this inventory any property the protected individual owns jointly or in common with others, including the type of ownership.

Name (type or print)

PERSONAL PROPERTY AND REAL PROPERTY DESCRIPTION If the property is owned by both the protected individual and others, specify the type of ownership in the description and check the box in the column "Total Value of Property." If the property has been used to secure a loan, show the nature and amount of the lien. Definitions and instructions for completing the inventory are on the other side.	**LIEN AMOUNT**	**TOTAL VALUE OF PROPERTY (without reduction for lien)**
Personal Property		500.00 ☐
Savings Account		5.00 ☐
Checking Account		101.50 ☐
ATV		500.00 ☐
Stamp Collection		300.00 ☐
		☐
		☐
		☐
		☐
	TOTAL ASSETS	1,406.50

I declare under the penalties of perjury that this inventory has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

	12/15/20 Date
Attorney signature	Julie Smith Signature
Attorney name (type or print) Bar no.	Julie Smith Name (type or print)
Address	3709 Buttles Rd. Address
City, state, zip Telephone no.	Lewiston, Michigan 989-786-9730 City, state, zip Telephone no.

USE NOTE: If this form is being filed in the circuit court family division, please enter the court name and county in the upper left-hand corner of the form.

Do not write below this line - For court use only

Sample

DEFINITIONS:

- **Real property** means land, including a building or house that is built on the land.
- **Personal property** means everything that a person owns except real property. Personal property includes bank accounts and checking accounts.

INSTRUCTIONS TO COMPLETE THE INVENTORY:

1. List all real and personal property in the column **"Personal Property and Real Property Description."**
2. When listing real property, provide the legal description of the property and the name of any other owner.
   a. If real property has been used to secure a loan (including an equity line of credit), show the nature and amount of the lien.
   b. If the value of real property is determined by an appraisal, include the appraiser's name and address and a description of the property appraised.
   c. Property that the protected individual owns jointly or in common with others must be listed along with the type of ownership. The court may require additional information to support the value of property that is stated in the inventory.
3. When listing personal property, provide enough detail to adequately determine the value. Some items should be listed separately and some items should be combined under one category. Provide the name and address of each financial institution listed. The address of a financial institution shall be either that of the institution's main headquarters or the branch used most frequently by the conservator.
   a. Examples of items that should be listed and valued separately are:
      - Automobiles
      - Jewelry
      - Bank accounts
      - Antiques
      - Furniture
      - Prepaid burial contracts
      - Life insurance (cash value)
      - Annuities
      - Mutual funds
      - Stocks and bonds
      - Any other individual item of high value (such as a fur coat)

   b. Examples of items that can be listed in categories are:
      - Household items such as dishes, flatware, curtains, linens, utensils, clothing, furnishings, etc. can be grouped into several categories or combined into one category.
      - Multiple copies or pieces of a specific item that have the same value such as stocks and bonds.

   c. If personal property has been used to secure a loan, show the nature and amount of the lien.
   d. If the value of personal property is determined by an appraisal, include the appraiser's name and address and a description of the property appraised.
   e. Property that the protected individual owns jointly or in common with others must be listed along with the type of ownership. The court may require additional information to support the value of property that is stated in the inventory.

Approved, SCAO JIS CODE: ACC

STATE OF MICHIGAN PROBATE COURT COUNTY OF Montmorency	ACCOUNT OF FIDUCIARY, SHORT FORM ☒ 1st (Number) Annual ☐ Final ☐ Interim ☐ AMENDED	FILE NO. 20-001234-DD or CA or CY

In the matter of Branden Robert Smith

In a guardianship or conservatorship, the ward's or protected individual's current address and telephone number are:
3709 Battles Rd, Lewiston, Michigan 49756

1. I, Julie Smith (Name), am the Conservator or (Title)
DD { - partial guardian of the estate
- plenary guardian of the estate

of the estate and submit the following as my account, which covers the period from 12/15/2019 (Month, day, year) to 12/14/2020 (Month, day, year) (may not exceed 12 months).

COLUMN 1. INCOME, GAIN, AND OTHER RECEIPTS		COLUMN 2. EXPENSES, LOSSES, AND OTHER DISBURSEMENTS	
Social Security	$ 12,500.00	Cost of Care/Rent	$ 7,200.00
Savings Interest	11.25	medical/Prescriptions	365.00
		allowance $160/mth.	1,920.00
		GA/CA fee $60/mth.	720.00
		Personal Care/needs	300.00
		Clothing	325.00
		attorney fee	100.00
		Court fees	20.00
Investment gain		Investment loss	
Total Column 1 (Enter on line 2.b on page 2.)	12,511.25	Total Column 2 (Enter on line 2.d on page 2.)	10,950.00

SEE SECOND PAGE

USE NOTE: If this form is being filed in the circuit court family division, please enter the court name and county in the upper left-hand corner of the form.

Do not write below this line - For court use only

Sample

*cost of care = what is this?

2. a. Balance on hand from last account, or value of inventory, if first account .... $ 1,406.50

b. Enter Total Column 1, Income, Gain, and Other Receipts, from the other side of this form .... $ 12,511.25

c. **Subtotal** (Add line 2.a to line 2.b and enter the amount here.) .... $ 13917.75

d. Enter Total Column 2, Expenses, Losses, and Other Disbursements, from the other side of this form $ 10,950.00

e. Balance of assets on hand (Subtract line 2.d from line 2.c and enter the amount here.) .... $ 2,697.75
This line must equal the last line in item 3. (Itemize assets below.)

3. The balance of assets on hand are as follows:

ITEMIZED ASSETS REMAINING AT END OF ACCOUNTING PERIOD	
Savings	$ 16.25
Checking	1,671.50
Personal Property	500.00
ATV Stamp Collection	800.00
Total balance on hand. This line must equal the last line in item 2.	$ 2,697.75

NOTE: **In guardianships and conservatorships, except as provided by MCR 5.409(C)(4), you must** present to the court copies of corresponding financial institution statements or you must file with the court a verification of funds on deposit, either of which must reflect the value of all liquid assets held by a financial institution dated within 30 days after the end of the accounting period.

4. The interested persons, addresses, and their representatives are identical to those appearing on the initial application/petition, except as follows: (For each person whose address changed, list the name and new address; attach separate sheet if necessary.)

5. This account lists all income and other receipts and expenses and other disbursements that have come to my knowledge.
6. ☐ This account is not being filed with the court.
7. ☒ My fiduciary fees incurred during this accounting period (including fees that have already been approved and/or paid for this accounting period) are $ 720.00 . Attached is a written description of the services performed.
8. ☒ Attorney fees incurred during this accounting period (including fees that have already been approved and/or paid for this accounting period) are $ 100.00 . Attached is a written description of the services performed.

I declare under the penalties of perjury that this account has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

12/30/2020
Date

Attorney signature

Julie Smith
Fiduciary signature

Attorney name (type or print) Bar no.

Julie Smith
Fiduciary name (type or print)

Address

3709 Bittles Rd.
Address

City, state, zip Telephone no.

Lewiston, Michigan 49756 989-786-9730
City, state, zip Telephone no.

(For accounts that must be filed with the court.)

NOTICE TO INTERESTED PERSONS

1. You must bring to the court's attention any objection you have to this account. Except in guardianships and conservatorships, the court does not normally review the account without an objection.
2. You have the right to review proofs of income and disbursements at a time reasonably convenient to the fiduciary and yourself.
3. You may object to all or part of an accounting by filing a written objection with the court before the court allows the account. You must pay a $20.00 filing fee to the court when you file the objection. (See MCR 5.310[C].)
4. If an objection is filed and is not otherwise resolved, the court will conduct a hearing on the objection.
5. You must serve the objection on the fiduciary or his/her attorney.