IN THE CIRCUIT COURT OF THE STATE OF OREGON

FOR THE COUNTY OF BAKER

In the Matter of the ☐ Conservatorship ☐ Estate of _____, ☐ Protected Person ☐ Deceased	)))))	Case No. _____ _____ ACCOUNTING (Accounting #)

The ☐ conservator ☐ personal representative ("the Fiduciary") presents this _____ Accounting, covering the period from _____, 20_____ through _____, 20_____ ("the accounting period").

1.

Bonding. (Mark one)

☐ No bond is required because ☐ the court waived the requirement of a bond by order dated _____ ☐ the bond is waived by statute or rule _____. (Skip to section 3 below)

☐ The current amount of the total bond, including riders, is $_____

(Complete the following information for annual accounts only)

Value of the assets on last date of this accounting period	$_____
Plus: Estimated income for next accounting period	$+_____
Total of assets and income	$=_____
Less: Value of restricted assets and income (Court order(s) restricting assets or income are dated _____).	$-_____
TOTAL (Amount to be bonded)	$=_____

2.

Change in Amount of Bond. The Fiduciary requests the following changes in the amount of the existing bond or in restrictions on assets or income.

(Check all that apply)

☐ No change.

☐ Reduce the bond to $_____

☐ Increase the bond to $_____

☐ Restrict the following assets: _____

☐ Remove the restrictions from the following assets: _____

3.

Asset Schedule. The Asset Schedule is attached as Exhibit 1. This is a complete and accurate statement of all assets owned by the estate or conservatorship at any time during the accounting period and the Fiduciary's estimate of the value of each asset.

4.

Receipts and Disbursements. The schedule of receipts and disbursements is attached as Exhibit 2 to Exhibit ____ . These are complete and accurate schedules of funds received in and disbursed from each depository account of the estate or conservatorship during the accounting period. (Attach a separate exhibit for each asset listed in the Asset Schedule which has receipts or disbursements during the accounting period.)

5.

Vouchers and Depository Statements. Vouchers are documents evidencing each disbursement and showing the name of the payee, date, and amount. Depository statements are statements from banks, brokerage firms, insurance companies, and similar entities with which estate assets are deposited showing the balance in the depository account at the beginning and end of the accounting period. If vouchers and depository statements are filed with the account skip to (c). Otherwise mark (a) or (b).

(a) ☐ The filing of vouchers and depository statements was waived. (Mark one)

☐ By court order herein dated _____

☐ By the following statute or court rule: _____

(b) ☐ The Fiduciary requests that the court waive the requirement of filing vouchers and depository statements for this accounting. The vouchers and depository statements are located at the following address: _____ _____. The vouchers and depository statements will be available for examination by interested persons at that location until one year after the approval of the final accounting herein.

(c) ☐ The Fiduciary requests that vouchers and depository statements filed with this accounting be returned. A self-addressed envelope with adequate postage for return of the documents is attached to the vouchers.

6.

Narrative Description of Changes during the Accounting Period. During the accounting period, the following changes in the assets or financial circumstances occurred: (Describe all changes not clearly disclosed in the Asset Schedule, including, without limitation, corrections to previously declared values, omitted assets, the closing of an account, the sale or purchase of an asset, a significant change in living expenses, or a stock split.)

_____

_____

_____

_____

7.

Fiduciary Disclosures. (Disclose and explain every transaction if the transaction was any of the following: (a) A gift. (b) A transaction with a person or entity with whom the Fiduciary has a relationship which could compromise or otherwise affect decisions made by the Fiduciary. The disclosure shall include, but is not limited to, payment for goods, services, rent, reimbursement of expenses, and any other like transactions. (c) A payment for goods or services provided by a person not engaged in an established business of providing similar goods or services to the general public. (d) A payment for goods or services at a rate higher than that ordinarily charged to the general public).

_____

_____

_____

_____

8.

Fees. (Fiduciary or attorney fees and costs)

_____

9.

Notices. (Fiduciary's notice requirements)

_____

10.

Other Matters. _____

WHEREFORE, the Fiduciary prays for an order of this court:

- ☐ Approving this accounting.
- ☐ Setting the amount of the bond at $_____.
  (Choose only if a change of bond amount is requested in paragraph 2).
- ☐ Changing the asset restrictions as follows: _____
  _____
  (Choose only if a change of the asset restrictions is requested in paragraph 2)
- ☐ Directing the payment of $_____ as reasonable Fiduciary's fee and $_____ as reasonable attorney fees incurred by the Fiduciary.
- ☐ Other relief requested: _____

I hereby declare that the above statement is true to the best of my knowledge and belief, and that I understand it is made for use as evidence in court and is subject to penalty for perjury.

Dated _____, 20_____

_____
Signature of Fiduciary
☐ Conservator ☐ Personal Representative

_____
Printed Name of Fiduciary

EXHIBIT 1

Description of Asset*	Beginning Value	Value of Later-Acquired Asset	Value at Disposition	Current (Ending) Value
TOTALS				

*For assets restricted by court order, include the date and title of the order. For any asset acquired or disposed of during the accounting period, include the date of acquisition or disposal. For a depository (an account into which funds are received or from which funds are disbursed) include in an exhibit with the schedule of receipts and disbursements.

EXHIBIT _____

Name of Depository and account number: _____

Date	Source of Receipt	Explanation	Amount
	OPENING BALANCE		
TOTAL RECEIPTS			
TOTAL RECEIPTS PLUS (+) OPENING BALANCE			

Date	Check #	Payee	Explanation	Amount
TOTAL DISBURSEMENTS				
ENDING BALANCE (Total Receipts, Plus (+) Opening Balance, Minus (-) Total Disbursements)				
TOTAL DISBURSEMENTS PLUS (+) ENDING BALANCE				