OLD NORTH STATE TRUST

Helping Families Create and Enrich their Legacy for Generations to Come

Old North State Trust focuses on building and preserving family legacies by developing long-term relationships with clients and their other trusted professionals to create a meaningful advisory team. We start with understanding the unique values and goals of each client, then provide creative ideas and solutions to enhance their overall financial well- being. We serve our clients through a family office approach with flexibility and a local touch.

TRUST SERVICES

- Personalized communication through seasoned Trust Officers with a sophisticated investment process designed for each family's trust objectives
- As a fiduciary, ONST serves as Trustee for extensive types of trusts, including revocable living trusts, marital & credit trusts, charitable, special needs, and self-settled trusts, among others
- Management of investment portfolios to meet specific needs of trusts
- Manage unique assets such as real estate and business interests

SPECIAL/ SUPPLEMENTAL NEEDS TRUSTS

- Meet governmental compliances for benefit programs
- Manage payment of expenses from the trust
- Payment of supplementary expenses not covered by the SSI & SSDI programs
- Record-keeping and assessment for tax purposes
- Management of Investment portfolios to meet specific needs of trusts

ADMINISTRATIVE TRUSTEE SERVICES

- Partner with investment advisors to provide fiduciary administration for their clients
- Perform and fulfill terms of the trust agreement as required by law
- Ability to manage and custody unique assets such as real estate holdings and business interests
- Custody of assets can be maintained by the Investment Manager or by ONST

ENDOWMENTS & FOUNDATIONS

- Manage Investments
- Strategies for required minimum distributions
- Custodial services for Self-Directed IRA's

WEALTH MANAGEMENT

- A goal-oriented approach enhancing value and diversification to clients' portfolios
- Portfolio design based upon fundamental research and data that eliminates emotional bias
- Strategies based on custom-built approach tailored to each client's situation utilizing robust technology
- Intense analytical review process to maintain and monitor investment strategies

ESTATE ADMINISTRATION

- Serve as Executor, Co-Executor, or Agent
- Provide probate administration and make final distribution of assets in accordance with the terms of the will
- Ensure all accountings and tax returns are completed
- Collaborate with families and heirs to ensure their legacy endures

INDIVIDUAL RETIREMENT ACCOUNTS (IRA'S)

- Active strategic management of Traditional and Roth portfolios
- Strategies for required minimum distributions
- Custodial services for Self-Directed IRA's

Serving all of North Carolina, Georgia and Tennessee

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