

Trust administrative audit

What you need to know

A trust administrative audit is a comprehensive review of a trust's financial and operational activities to ensure compliance, accuracy, and fiduciary integrity.

Comprehensive services with end-to-end support



Document review

Trust agreements, amendments, and related legal documents



Financial reconciliation

Asset valuations, income distributions, expenses, and tax filings



Compliance check

Adherence to fiduciary duties, state laws, and IRS regulations



Accounting accuracy

Verification of ledger entries, transaction history, and reporting formats



Beneficiary oversight

Review of communications, distributions, and documentation



Verify proper administration of trust assets



Ensure compliance with governing documents and regulations

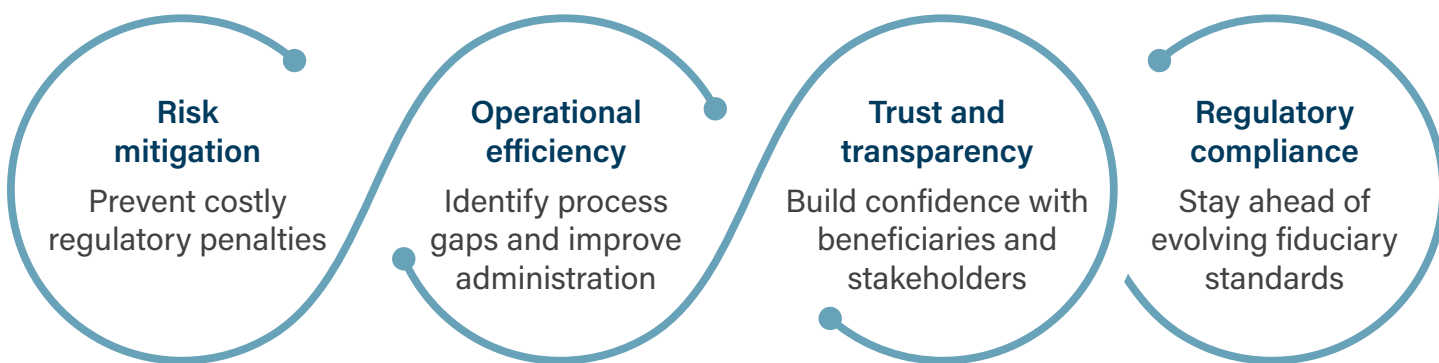


Identify errors, omissions, or inefficiencies



Protect beneficiaries and trustees from liability

Remain compliant. Operate with confidence.



BerryDunn can help

We're not just auditors—we're your strategic partner, offering you:

- **Specialized expertise:** Decades of experience in trust and estate accounting
- **Expert analysis:** Deep understanding of trust structures, tax codes, and fiduciary law
- **Customized solutions:** Tailored audit plans
- **Independent oversight:** Objective third-party review, ensuring integrity and transparency
- **Collaborative approach:** Seamless work with legal counsel, trustees, and beneficiaries
- **Actionable insights:** Clear, precise, and thorough reporting with recommendations
- **Referral-friendly:** Trusted by attorneys, wealth managers, and fiduciaries nationwide

Attest services are provided by BDMP Assurance, LLP, a licensed CPA firm.



With offices and employees located in 40+ states—
wherever you are based, we look forward to working together.

berrydunn.com

Let's talk

Ready to strengthen your trust administration? **Learn more about BerryDunn's services and team.**