



## TRUSTEE SERVICES

Verian Advisors & CPAs provides for the financial well being of trust clients with trustee services. The legal entity of a trust requires fiduciary decisions for the purpose of protecting or preserving the trust. Our experienced professionals understand and appreciate the issues involved in each case.

### SERVICES

#### TAX

We provide tax preparation services for our Trust clients. Because families may already have a CPA relationship in place for personal and business tax returns, we are happy to coordinate our Trust services with your CPA. We find that separation of tax responsibilities works for the benefit of our clients, particularly when a trust is involved. Coordination makes for successful planning.

#### INVESTMENT POLICIES

Our CPAs monitor monthly activity to ensure we meet investment objectives. As Trustees we work with investment managers at a wide range of firms and meet regularly with these individuals. The frequency of these meetings ranges from quarterly to annual depending on the size of the investment portfolio and individual needs. We respect existing investment relationships if they continue to work well for the Trust and its beneficiaries.

### BACKGROUND

A full-service accounting firm, Spectrum Advisors & CPAs is owned by three CPAs: Karen Urbielewicz, Linda Murphree and Karen Delle Site. We began offering ElderCare and Trustee services to provide assurance in a professional, independent and objective manner to third parties (children, family members or other concerned parties) to ensure the needs of the individual they care for are being met.

#### QUALIFICATIONS

Our principals are all CPAs and each have over 30 years experience. They are licensed in the State of New Mexico by the NM Public Accountancy Board, meet professional education requirements including ethics and obtain our liability insurance (E&O) through the AICPA Professional Liability Insurance Program. We participate in the Peer Review Program which requires an independent review every three years and monitors compliance with applicable accounting and auditing standards, all of which our firm has passed without issue.

#### STAFF

Our staff consists of fifteen professional and administrative individuals to meet the full spectrum of financial needs of our clients. Our professional team has the experience and technical know-how to help.