

24.1.1 Release

March 21, 2024

NaviPlan Classic by InvestCloud v24.1.1 contains enhancements on the trust related reports and miscellaneous fixes/enhancements.

- [Trust Report enhancements](#)
- [Miscellaneous fixes/enhancements](#)

Details

Trust Report Enhancements

Quick Action Reports, Legacy Reports and Client Reports

- A new column, *Total ROR*, has been added to existing tables in the **Single Trust** reports and the **Trust Details** reports that presently lists assets under the *Assets Transferred* and *Funding* sections.
- For all trusts, under the *Assets Transferred* section, the Total ROR will show the rate of return of the asset as of the plan date.
- For all testamentary trusts, under the *Funding* section, the Total ROR will show the rate of return as of the year of death of the grantor. A note has also been added for clarification.

Funding

Assets	Value Transferred (\$)	Value Transferred (%)	Total ROR*
Account (Client/Non-Qualified)	\$109,020	10.00%	8.88%
Total funding for TCLT	\$109,020		

For assets, the Value Transferred (%) column represents the percentage of each asset's total value, before any death expenses, that is transferred at the end of the death year.

*Total ROR is based on year of death.

Miscellaneous fixes/ enhancements

Asset Transfer tab

- Guidelines have been added under *Trust Details > Asset Transfers* indicating that accounts and assets transferred to the trust will retain their individual details; including, but not limited to, the rate of return, income, expenses (e.g. property taxes) and sale information.

Return Rates tab

- Guidelines have been added under *Trust Details > Return Rates* indicating that the rate of return affects any cash flow surpluses, life insurance proceeds, lifestyle/business/real estate sales and any retained (undistributed) trust income.

Trust Rate of Return

- The trust's rate of return under the *Details* section has been renamed to *Retained Rates of Return*. This rate of return applies to surpluses, liquidations, and the initial trust balance.

Annual Gift Tax Exclusion

- The 2025 Annual Gift Tax Exclusion amount has been updated to \$17,000.

Supported platforms for 24.1.1

Applications:

- Microsoft® Word: version 2013, 2016
- Adobe Reader®: version 11.0+

Display:

- 1280 x 720 or higher

Browsers:

- Apple® Safari
- Google® Chrome
- Microsoft® Edge
- Mozilla Firefox®