

**NORTH CAROLINA CEMETERY COMMISSION**  
**Annual Trustee Report**  
**FOR THE CALENDAR YEAR 2017 - Report due 3/1/2018**

Cemetery Name: \_\_\_\_\_  
 City: \_\_\_\_\_

**A. TRUSTEE INFORMATION**

Bank or Trust Company Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
 Address: \_\_\_\_\_ Trust Officer: \_\_\_\_\_

**B. TRUST BALANCES PERPETUAL CARE**

	Perpetual Care Fund	PC "A" Fund
*Corpus Balance as of 01/01/2017 (*Corpus = balance since inception)		
2017 Deposits made by cemetery with Trustee		
Corpus Balance as of 12/31/17		
Fair Market Value as of 01/01/17		
2017 Interest Income (Dividends)		
Plus: Capital Gains Income		
Less: Expenses		
Net Income for the Year		
2017 Income paid to cemetery		
Less: Carry over income from 2016 distributed in 2017		
Plus: Carry over income from 2017 distributed in 2018		
Net Distributions for the Year (must not exceed Net income for the year)		
2017 change in Market Value		
12/31/17 Market Value Balance		

**C. PRE-NEED TRUST BALANCES MERCHANDISE, SERVICES & PRE-CONSTRUCTION**

	(if combined accounts)	
	Opening/Closing	Pre-Construction
(if combined accounts) Combined Trust: Merchandise & Services		
01/01/2017 Beginning Balance		
2017 Deposits with Trustee		
2017 Fund Earnings		
Less: 2017 Distributions		
12/31/2017 Ending Balance		

Trust Officer Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_