NORTH CAROLINA CEMETERY COMMISSION
Annual Trustee Report
FOR THE CALENDAR YEAR 2018 - Report due 3/1/2019

Print Form

Cemetery Name: _____

City: _____

A. TRUSTEE INFORMATION

Bank or Trust Company Name: _____ Phone Number: _____

Address: _____ Trust Officer: _____

B. TRUST BALANCES PERPETUAL CARE

☐ **Trust Fund(s) is/are using the Unitrust Method**

	Perpetual Care Fund		PC "A" Fund	
*Corpus Balance as of 01/01/2018				
(*Corpus = balance since inception)				
2018 Deposits made by cemetery with Trustee				
Corpus Balance as of 12/31/18				
Fair Market Value as of 01/01/18				
2018 Interest Income (Dividends)				
Less: Expenses				
Net Income for the Year				
2018 Income paid to cemetery				
Less: Carry over income from 2017 distributed in 2018				
Plus: Carry over income from 2018 distributed in 2019				
Net Distributions for the Year				
2018 change in Market Value				
12/31/18 Market Value Balance				

In accordance with NC §65-61, no distribution is permitted that results in the FMV total less than corpus.

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

	(if combined accounts)	(if separate accounts)			
	Combined Trust: Merchandise & Services	Pre-Need Merchandise	Opening/Closing	Pre-Construction	Other
01/01/2018 Beginning Balance					
2018 Deposits with Trustee					
2018 Fund Earnings					
Less: 2018 Distributions					
12/31/2018 Ending Balance					

Trust Officer Signature: _____ **Print Name:** _____ **Date:** _____