

NORTH CAROLINA CEMETERY COMMISSION
Annual Trustee Report
FOR THE CALENDAR YEAR 2019 - Report due 3/1/2020

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

*Corpus Balance as of 01/01/2019
 (*Corpus = deposits since inception)

2019 Deposits made by cemetery with Trustee

Corpus Balance as of 12/31/2019

12/31/2019 Fair Market Balance

Perpetual Care Fund	

+	_____
=	=====
	=====

PC "A" Fund	

+	_____
=	=====
	=====

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

2019 Income (Earnings) for the year

2019 Distributions for the year

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

	(if combined accounts) COMBINED TRUST Merchandise & Services	(if separate accounts)	
		Opening / Closing	Pre-Construction
01/01/2019 Beginning Balance	_____	_____	_____
2019 Deposits with Trustee	_____	_____	_____
2019 Fund Earnings	_____	_____	_____
Less: 2019 Distributions	_____	_____	_____
12/31/2019 Ending Balance	_____	_____	_____

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