

NORTH CAROLINA CEMETERY COMMISSION
Annual Trustee Report
FOR THE CALENDAR YEAR 2020 - Report due 3/1/2021

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 01/01/2020
 (*Corpus = deposits since inception)

2020 Deposits made by cemetery with Trustee

Corpus Balance as of 12/31/2020

12/31/2020 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**

2020 Income (Earnings) for the year

2020 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 |
| 01/01/2020 Beginning Balance | _____ | _____ | _____ |
| 2020 Deposits with Trustee | _____ | _____ | _____ |
| 2020 Fund Earnings | _____ | _____ | _____ |
| Less: 2020 Distributions | _____ | _____ | _____ |
| 12/31/2020 Ending Balance | _____ | _____ | _____ |

Trust Officer Signature: _____

Print Name: _____

Date: _____