

**NORTH CAROLINA CEMETERY COMMISSION**  
**Annual Trustee Report**  
**FOR THE CALENDAR YEAR 2024 - Report due 3/1/2025**

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 01/01/2024

(\*Corpus = deposits since inception)

2024 Deposits made by cemetery with Trustee

Corpus Balance as of 12/31/2024

Fair Market Value as of 12/31/2024

	Perpetual Care Fund		PC "A" Fund
	_____		_____
+	_____	+	_____
=	=====	=	=====
	_____		_____
<b>***In accordance with NC 65-61, no distribution is permitted that results in the FMV total less than corpus</b>			
2024 Income (Earnings) for the year	_____		_____
2024 Distributions for the year	_____		_____

**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
01/01/2024 Beginning	_____	_____	_____	_____	_____
Balance 2024 Deposits with	_____	_____	_____	_____	_____
Trustee 2024 Fund Earnings	_____	_____	_____	_____	_____
Less: 2024 Distributions	_____	_____	_____	_____	_____
12/31/2024 Ending Balance	_____	_____	_____	_____	_____

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