

ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION

PART FOUR A – PERPETUAL CARE TRUST FUNDS

CEMETERY NUMBER AND NAME	DATE – Reporting Year End
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PERPETUAL CARE FUND – SCHEDULE OF ACCOUNTS and BALANCES (IF PERPETUAL CARE IS OR HAS BEEN OFFERED)

Perpetual Care (PC) Assets – List reporting year end balances of all accounts containing PC funds. For all investment accounts, also list cost basis. Attach schedule or list all on separate sheet if additional space is required.

Financial Institution	Last 4 Digits of Account #	Type* of Account	Balance-Reporting Year End-at Market	Balance-Reporting Year End-at Cost
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____
4. _____	_____	_____	\$ _____	\$ _____
5. _____	_____	_____	\$ _____	\$ _____
A. Total of Perpetual Care Assets at Reporting Year End			\$ _____	\$ _____

*Type = CD, Mutual Fund, Savings Account, Stocks, etc.

PERPETUAL CARE (PC) FUND RECONCILIATION

1 PC Fund Balance –

\$ _____

ADDITIONS TO PC

2 Allocations from Endowments	\$ _____
3 Income (Interest and Dividends)	\$ _____
4 Realized Capital Gains	\$ _____
5 Other Additions to PC	\$ _____

6 SUBTOTAL ADDITIONS (Lines 2 through 5)

+ \$ _____

WITHDRAWALS/DEDUCTIONS FROM PM

7 Transfer of Income (Interest and Dividends)	\$ _____
8 Realized Capital Losses	\$ _____
9 Deduction of 2/3 of investment advisory fees on PC account	\$ _____

10 SUBTOTAL DEDUCTIONS (Lines 7 through 9)

- \$ _____

11 Balance at Reporting Year End

(Line 1 plus Line 6, minus Line 10)

\$ _____

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PART FOUR B- PERMANENT MAINTENANCE TRUST FUNDS

CEMETERY NUMBER AND NAME	DATE – Reporting Year End
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PERMANENT MAINTENANCE LOAN BALANCE – as approved by the NYS Cemetery Board**Schedule A**

1. Beginning of Reporting Year Unpaid Balance	\$ _____
2. Less: Loan Repayments made in the Current Reporting Year – from line 5 of PM Fund Reconciliation	(\$ _____)
3. Plus: New Loans Granted in Reporting Year – from line 9 of PM Fund Reconciliation	\$ _____
4. Balance-End of Reporting Year*	\$ _____

*If the cemetery has multiple PM Loans provide a separate schedule for each loan.