

## ANNUAL STATEMENT OF FUNERAL OR BURIAL TRUST FUNDS

**Instructions:** Please provide the following information for each Independent Trustee. If funds are entrusted with more than two Independent Trustees, please attach a separate sheet with a detailed schedule reflecting the total amount of funds held by each Independent Trustee and then complete the "Grand Total" section below.

	<b>Independent Trustee #1</b>	<b>PRINCIPAL (A)</b>	<b>INTEREST (B)</b>	<b>TOTAL (C)</b>
<b>1</b>	<b>Total amount of funds, start of year</b>			
<b>2</b>	<b>Total additions during fiscal year</b>			
<b>3</b>	<b>Subtotal (Add lines 1 and 2)</b>			
<b>4</b>	<b>Total withdrawals during fiscal year</b>			
<b>5</b>	<b>Total amount of funds, end of year</b>			

	<b>Independent Trustee #2 (if applicable)</b>	<b>PRINCIPAL (A)</b>	<b>INTEREST (B)</b>	<b>TOTAL (C)</b>
<b>6</b>	<b>Total amount of funds, start of year</b>			
<b>7</b>	<b>Total additions during fiscal year</b>			
<b>8</b>	<b>Subtotal (Add lines 6 and 7)</b>			
<b>9</b>	<b>Total withdrawals during fiscal year</b>			
<b>10</b>	<b>Total amount of funds, end of year</b>			

	<b>Grand Total — Trust Funds (must complete)</b>	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>
<b>11</b>	<b>Total amount of funds, start of year</b> <i>(Total of lines 1+6)</i>	(1A plus 6A)	(1B plus 6B)	(1C plus 6C)
<b>12</b>	<b>Total additions during fiscal year</b> <i>(Total of lines 2+7)</i>	(2A plus 7A)	(2B plus 7B)	(2C plus 7C)
<b>13</b>	<b>Total withdrawals during fiscal year</b> <i>(Total of lines 4+9)</i>	(4A plus 9A)	(4B plus 9B)	(4C plus 9C)
<b>14</b>	<b>Total amount of funds, end of year</b> <i>(Total of lines 5+10)</i>	(5A plus 10A)	(5B plus 10B)	(5C plus 10C)

### Insurance/Annuity (Funds)

Beginning of Year Face Amount	End of Year Face Amount	Total Premium Paid During Fiscal Year

*If more than one insurance company is utilized, you must provide a detailed schedule reflecting the total amount of funds for each insurance company.*