### PERPETUAL CARE TRUST FUNDS

#### PERPETUAL CARE FUND – SCHEDULE OF ACCOUNTS and BALANCES

**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.

<table>
<thead>
<tr>
<th>Financial Institution</th>
<th>Last 4 Digits of Account #</th>
<th>Type* of Account</th>
<th>Balance-Reporting at Market</th>
<th>Balance-Reporting at Cost</th>
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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)

    $__________________
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.