

Statement of Pre-Need Trust Fund

Funeral Services Act

To: Alberta Funeral Services Regulatory Board

This statement was prepared by the trustee of the special (pre-need trust) funds of

Name of Funeral Services Business (Licensee)

under the Funeral Services Act for the fiscal year ended _____.

1. The number of special funds maintained for the licensee during the fiscal year was _____.
2. The amount in the special fund at the beginning of the fiscal year \$_____.
3. We have provided to the Funeral Services Business a report showing all the transactions on each special fund during the fiscal year in a format similar to the one shown below. **This report is attached** to this statement of Pre-need Trust to enable AFSRB to complete a year to year reconciliation.

Person's Name	Contract Date	Beginning Balance	Deposits	Trust Income Earned	Withdrawal	Cancellation	Assignment to other trustee or funeral service business	Others (specify)	Ending Balance
Total									

4. Net investment income earned during the year \$_____.
5. Total remuneration paid to trustee during the year and how derived \$_____.
6. Amount in trust at the end of the fiscal year \$_____.
7. Amounts paid during the fiscal year to the Funeral Services Business in excess of amounts paid on delivery of contract goods and services (discounts, commissions, etc.) \$_____.
8. Trust funds were invested in securities authorized under **the Funeral Services Act General Regulation Schedule 3.**

(Name of Trustee)

(Address and phone number)

(Name of Individual preparing this statement)

(Title)

(Signature)

(Date)

This information is being collected for the purposes of providing the financial reporting requirements in accordance with the Funeral Services Act. Questions about the collection of this information can be directed to Alberta Funeral Services Regulatory Board, 180, 2755 Broadmoor Blvd., Sherwood Park, Alberta, T8H 2W7, 452 6130 (outside of Edmonton, call 1 800 563 4652 to be connected toll free).

This Statement of Pre-Need Trust must be completed by the Trustee.