

Quarterly Reconciliation of Capital Gains and Losses
(Required if Capital Gains and Losses are Defined as Income in your Trust Agreement)

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|----------------|--|---|---------|
| | The Date the Trust Agreement redefined capital gains as income | | _____ |
| | Permanent capital gains base which must remain as principal in trust | | _____ A |
| Quarter Ending | Prior Quarter Capital Gain or (Loss/Overdistribution) includes Permanent Base | | _____ |
| _____ | Current Period's Capital Gains | + | _____ |
| | Current Period's Capital Losses | - | _____ |
| | Current Period's Positive Non Cash Transactions | + | _____ |
| | Current Period's Negative Non Cash Transactions | - | _____ |
| | Distributions / Other Transfers to Income | - | _____ |
| | Transfers from Income / Other Deposits to Replenish Principal | + | _____ |
| _____ | Capital gain or (loss/overdistribution) during <i>current</i> period | | _____ B |
| | Permanent Cap Gain/Loss Base | | _____ A |
| | Current Cap Gain/Loss | | _____ B |
| | B – A = Difference | | _____ |
| | If difference is negative (shortage) – immediately deposit the shortage to trust | + | _____ |
| | If difference is positive or excess, then the amount may be distributed to the cemetery | - | _____ |