

Kansas Secretary of State, Audit Manager:

Memorial Hall, 1st Floor (785) 296-4564
120 S.W. 10th Avenue audit@sos.ks.gov
Topeka, KS 66612-1594 www.sos.ks.gov

THIS SPACE FOR OFFICE USE ONLY.

Directions: The trustee shall report to the Secretary of State the calculation of the income paid to the cemetery within 30 days of payout. Remit to the address listed above. Attach this form to trustee statements with line item detail. If the fund has less than \$100,000 and the cemetery has chosen to keep the fund in a CD or savings account, the Trustor will fill out this form and attach it to the quarterly or monthly reports supplied by the Kansas financial institution.

1. Trustee					
2. Trustee Address	Address				
	City	State	Zip		
3. Account name <small>(include cemetery name)</small>					
4. Account number					
5. Payout period		6. Date paid to cemetery			
7. Calculation of income payout	a. Total Income Earned	\$	d. Less: Fees	\$	
	b. Less: Taxes	\$	e. Total Paid to Cemetery	\$	
	c. Less: Costs	\$			
8. I do hereby certify under penalty of perjury and pursuant to the laws of the state of Kansas that the information contained in this report and supplied in any attachments thereto is true and correct.					
Printed Name of Trustee or Trustor		Title	Email		
Signature of Trustee or Trustor			Month	Day	Year
X					

