

STATE OF NORTH CAROLINA

File No.

_____ County

In The General Court Of Justice
Superior Court Division Before The Clerk

IN THE MATTER OF THE ESTATE OF

ACCOUNT

ANNUAL FINAL

G.S. 28A-21-1, -21-2, -21-3, -23-1; 35A-1264, -1266

Name

Deceased Minor Adult Ward Trust

I, the undersigned representative, being first duly sworn, say that the following is a complete and accurate account of my receipts, disbursements and other transactions as representative of this estate or trust.

Accounting Period From

Extending To

(ONLY complete this section IF this is a final account for a decedent's estate AND ONLY IF the decedent died prior to January 1, 2013. If this is a final account for a decedent's estate of a decedent who died before January 1, 2013, one of the options below MUST be selected.)

- I determined that this estate was subject to North Carolina's estate tax and I have filed with the clerk of superior court a certificate issued by the Secretary of Revenue that states that the estate tax liability has been satisfied.
- I determined that this estate was not subject to North Carolina's estate tax, the decedent died on or after January 1, 1999, but prior to January 1, 2013, and I have filed with the clerk of superior court a completed form AOC-E-212 or other sufficient certification, which is incorporated by reference in this Final Account.
- I determined that this estate was not subject to North Carolina's estate tax, the decedent died prior to January 1, 1999, and I have filed with the clerk of superior court a completed form AOC-E-207 or other sufficient certification, which is incorporated by reference in this Final Account.

PART I. SUMMARY

1. Subtotal Personal Property on Inventory or Subtotal Personal Property Held/Invested as Shown on Last Account	\$
2. Minus Loss from Sale of Personal Property when Compared to Value Listed on Inventory or Prior Account (Include or attach explanation.) _____	- \$
3. SUBTOTAL	\$
4. Plus Total Receipts as Shown on Reverse [Part III.] (costs apply to this amount)	+ \$
5. TOTAL ASSETS	\$
6. Minus Disbursements (Debts or Expenses) as Shown on Reverse [Part IV.]	- \$
7. SUBTOTAL	\$
8. Minus Distributions (Inheritance to Heirs) as Shown on Reverse [Part V.]	- \$
9. BALANCE AT END OF ACCOUNTING PERIOD (When filing Final Account, this should equal zero.)	\$

PART II. BALANCE HELD OR INVESTED

(Complete ONLY when filing an Annual Account with assets remaining in the Estate.)

	Account No.	Balance
1. On Deposit in Banks, etc.		\$
_____		\$
_____		\$
2. Invested in Securities, etc.		\$
3. Tangible Personal Property		\$
4. SUBTOTAL - PERSONAL PROPERTY		\$
5. Real Estate Willed to the Estate and Not Sold (fair market value at date of death)	\$	
6. Real Estate Acquired by the Estate Under G.S. 28A-15-1		\$
7. Other		\$
TOTAL BALANCE HELD OR INVESTED (Must equal Balance shown in Part I. above)		\$

Name And Address Of Fiduciary Change Of Address

Name And Address Of Co-Fiduciary Change Of Address

Signature Of Fiduciary

Title

Signature Of Co-Fiduciary

Title

SWORN/AFFIRMED AND SUBSCRIBED TO BEFORE ME

SWORN/AFFIRMED AND SUBSCRIBED TO BEFORE ME

Date Signature Of Person Authorized To Administer Oaths

Date Signature Of Person Authorized To Administer Oaths

Deputy CSC Assistant CSC Clerk Of Superior Court

Deputy CSC Assistant CSC Clerk Of Superior Court

Date Commission Expires

Notary

Date Commission Expires

Notary

County Where Notarized

SEAL

County Where Notarized

SEAL

PART III. RECEIPTS

- NOTES:** 1. Rent from real property not willed to the estate goes to the heirs and is not a receipt of the estate.
 2. List loans to the estate for the purpose of paying claims.
 3. If a sale of personal property results in a gain over the value listed on the Inventory (AOC-E-505), list the gain as a receipt. If a sale results in a loss as compared to the value listed on the Inventory, report the loss on Side One, Part I of this form.
 4. Do not report, as a receipt, changes in value (when compared to the value listed in the Inventory) of items which have not been sold.
 5. If any real property willed to the estate has been sold, report the entire proceeds as a receipt.
 6. If any real property not willed to the estate has been sold in a special proceeding to create assets with which to pay claims of the estate, report as a receipt only that portion of the proceeds received from the Commissioners (the balance not needed to pay claims of the estate is distributed in the special proceeding).

Date	Received From	Description	Amount Or Value
			\$
Total From Attachment, If Any			\$
TOTAL PART III.			\$

PART IV. DISBURSEMENTS (Debts or Administrative Expenses)

- NOTES:** 1. Disbursements are expenditures of and for the estate and do not include expenses regarding real property not willed to the estate.
 2. List payments to creditors out of loans to the estate, or reimbursements by the estate to persons who had directly paid creditors of the estate.
 3. Provide copies of receipts, cancelled or imaged checks, or other satisfactory detailed proof of payments.

Date	Paid Or Disbursed To	Description	Amount Or Value
			\$
Total From Attachment, If Any			\$
TOTAL PART IV.			\$

PART V. DISTRIBUTIONS (Inheritance to Heirs)

- NOTES:** 1. Provide copies of receipts, cancelled or imaged checks, or other satisfactory detailed proof of delivery or distribution.
 2. Attach itemized description of unrealized gains or losses or assets not sold but distributed. Do not include unrealized gain or loss amounts in Total Part V.

Date	Distributed To	Amount
		\$
Total From Attachment, If Any		\$
TOTAL PART V.		\$

OUTCOME OF AUDIT BY CLERK

Bond? Yes, reviewed. Not applicable.
 The above account has been audited by me and the vouchers or verified proofs submitted in support were examined. The account is approved disapproved _____
 As this is the final account, the personal representative is discharged in accordance with G.S. 28A-23-1.

Date	Signature	<input type="checkbox"/> Assistant CSC <input type="checkbox"/> Clerk Of Superior Court
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