

ICFHA MASTER TRUST

A I C I C I E I S I S
FINANCIAL GROUP, INC.

Meets New Compliance Requirements of SB1682

Access and the Trustee will be working in conjunction for mailing the Annual Participant Trust Balance letters required by the new SB1682 Legislation.**

The Master Trust can easily transfer in cash assets and participant record-keeping details from previous record-keepers and association trusts.

We continue to provide the following:

- State Comptroller Report Preparation and Filing
- Participant Record Keeping
- State & Federal Regulation Compliance
- Professional Asset Management
- Trust Tax Preparation and Filing
- Monthly Care Fund Distributions
- Perpetual Care Trusts
- Merchandise Trusts
- Annual Reports to Comptrollers
(Filed at No Additional Charge)

** Access and the Trustee will be working in conjunction for mailing the Annual Participant Trust Balance letters required by the new SB1682 Legislation (now Public Act 096-0879). However, you, the Master Trust participant must provide the Names and Addresses of those clients to Access.



OUR MASTER TRUST IS MANAGED BY

Access Financial/
Interment Trust Services, Inc. Chicago
Contact Victor Chigas, Sr. or Richard Konst
Ph: 800-487-8220
For New Account Information
Please Contact: Nancy Gorchoff
Toll-Free Ph: 800-487-8220 x8211
www.afinancial.com

YES, I am interested in learning more about the ICFHA's Master Trust Program!

MASTER TRUST APPLICATION: We hereby respectfully apply for membership in the Illinois Cemetery & Funeral Home's Master Trust Program.

NAME OF CEMETERY _____

CEMETERY'S PHYSICAL LOCATION ADDRESS

CEMETERY MAILING ADDRESS:

CITY STATE _____

ZIP CODE _____

COUNTY _____

NAME OF REGISTERED REPRESENTATIVE

OFFICIAL POSITION: _____

MAILING ADDRESS (IF DIFFERENT FROM ABOVE):

TELEPHONE _____

FAX _____

E-MAIL: _____

MAIL completed request forms to:

ACCESS FINANCIAL/INTERMENT TRUST SERVICES
118 NORTH CLINTON STREET SUITE 450
CHICAGO IL 60661-2394