



Orford

For reporting year Jan 1, 2019 through Dec 31, 2019.

Trustees

Name	Position	Term Expires
Mark Blanchard	Bookkeeper	3/10/2020
Christopher Crowley	Bookkeeper	3/12/2022

Ledger Summary

Number of Fund Records	457
Ledger End of Year Balance	\$2,215,656.54

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 13, 2021 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
A. MANN BEN. OFD WEST CEM.		1/1/1948		\$9,016.63			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,217.06	\$0.00	\$2,404.83	\$0.00	\$263.96	\$0.00	\$7,885.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,127.38	\$104.70	\$101.30				\$1,130.78

Fund Name		Date Of Creation		Fund EOY Balance			
ABRAHAM & GEORGIA WASHBURN		1/1/1948		\$1,204.04			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$614.21	\$0.00	\$321.13	\$0.00	\$35.25	\$0.00	\$970.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$233.00	\$13.98	\$13.53				\$233.45

Fund Name		Date Of Creation		Fund EOY Balance			
ADDISON FAY		1/1/1965		\$883.91			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.37	\$0.00	\$235.75	\$0.00	\$25.88	\$0.00	\$770.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.58	\$10.26	\$9.93				\$113.91

Fund Name		Date Of Creation		Fund EOY Balance			
ALBERT & ANNETE GODFREY		4/25/1990		\$349.66			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$223.74	\$0.00	\$93.26	\$0.00	\$10.24	\$0.00	\$327.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$22.29	\$4.06	\$3.93				\$22.42

Fund Name		Date Of Creation		Fund EOY Balance			
Albert Charles Ladue		1/1/1976		\$1,004.21			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Alex A. Moore		1/1/1974				\$1,018.48	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$591.01	\$0.00	\$271.64	\$0.00	\$29.82	\$0.00	\$892.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.62	\$11.83	\$11.44				\$126.01

Fund Name		Date Of Creation				Fund EOY Balance	
Alexander Bain		1/1/1969				\$876.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95

Fund Name		Date Of Creation				Fund EOY Balance	
ALFRED & MARIE WILSON		1/1/1959				\$893.66	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$511.59	\$0.00	\$238.35	\$0.00	\$26.16	\$0.00	\$776.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$117.22	\$10.38	\$10.04				\$117.56

Fund Name		Date Of Creation				Fund EOY Balance	
ALLEN-FRENCH		1/1/1959				\$1,474.71	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$878.85	\$0.00	\$393.32	\$0.00	\$43.17	\$0.00	\$1,315.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$158.82	\$17.12	\$16.57				\$159.37

Fund Name		Date Of Creation				Fund EOY Balance	
ALONSO - FAMILY		6/21/2006				\$1,503.76	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$971.28	\$0.00	\$401.07	\$0.00	\$44.02	\$0.00	\$1,416.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$86.82	\$17.46	\$16.89				\$87.39



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ALVAH M. STEVENS		1/1/1944				\$1,162.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$693.34	\$0.00	\$310.06	\$0.00	\$34.03	\$0.00	\$1,037.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$124.67	\$13.50	\$13.06				\$125.11

Fund Name		Date Of Creation				Fund EOY Balance	
AMY & ESTELLE CONVERSE		1/1/1938				\$1,024.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$597.99	\$0.00	\$273.17	\$0.00	\$29.98	\$0.00	\$901.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$122.69	\$11.89	\$11.51				\$123.07

Fund Name		Date Of Creation				Fund EOY Balance	
ARRUDA, James G.		4/24/1998				\$618.06	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.04	\$0.00	\$164.84	\$0.00	\$18.09	\$0.00	\$572.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.85	\$7.18	\$6.94				\$45.09

Fund Name		Date Of Creation				Fund EOY Balance	
Arthur & Harry Franklin		1/1/1971				\$514.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$297.23	\$0.00	\$137.21	\$0.00	\$15.06	\$0.00	\$449.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.76	\$5.97	\$5.78				\$64.95

Fund Name		Date Of Creation				Fund EOY Balance	
ARTHUR & HATTIE RICHARDSON		1/1/1954				\$918.97	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$519.95	\$0.00	\$245.10	\$0.00	\$26.90	\$0.00	\$791.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.67	\$10.67	\$10.32				\$127.02



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Arthur Mullin		1/1/1971				\$1,031.45	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$595.32	\$0.00	\$275.10	\$0.00	\$30.20	\$0.00	\$900.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.44	\$11.98	\$11.59				\$130.83

Fund Name		Date Of Creation				Fund EOY Balance	
ASHEL CHAMBERLIN		1/1/1930				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
Ashel D. Chamberlin		1/1/1982				\$491.83	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.85	\$0.00	\$131.18	\$0.00	\$14.40	\$0.00	\$432.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.22	\$5.71	\$5.53				\$59.40

Fund Name		Date Of Creation				Fund EOY Balance	
B. M. TILLOTSON		1/1/1916				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Carroll J.		7/1/2004				\$685.83	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$437.61	\$0.00	\$182.92	\$0.00	\$20.08	\$0.00	\$640.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.97	\$7.96	\$7.71				\$45.22



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Charles		9/2/2005				\$263.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$169.30	\$0.00	\$70.33	\$0.00	\$7.72	\$0.00	\$247.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$16.25	\$3.06	\$2.96				\$16.35

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Fay + MARTIN, Arletta L.		8/25/2018				\$300.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$209.92	\$0.00	\$80.16	\$0.00	\$8.80	\$0.00	\$298.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.55	\$3.49	\$3.38				\$1.66

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Philmon		7/8/2004				\$274.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$175.01	\$0.00	\$73.16	\$0.00	\$8.03	\$0.00	\$256.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$17.99	\$3.18	\$3.08				\$18.09

Fund Name		Date Of Creation				Fund EOY Balance	
BEESON		8/24/1996				\$630.27	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$403.66	\$0.00	\$168.10	\$0.00	\$18.45	\$0.00	\$590.21
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.82	\$7.32	\$7.08				\$40.06

Fund Name		Date Of Creation				Fund EOY Balance	
BEN & ETHEL DYKE		1/1/1967				\$881.74	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$507.66	\$0.00	\$235.17	\$0.00	\$25.81	\$0.00	\$768.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.77	\$10.24	\$9.91				\$113.10



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
BENJAMIN & DOROTHY DYKE		5/25/1990		\$349.66			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$223.74	\$0.00	\$93.26	\$0.00	\$10.24	\$0.00	\$327.24
Income	BOY Balance	Income	Expended	EOY Balance			
	\$22.29	\$4.06	\$3.93	\$22.42			

Fund Name		Date Of Creation		Fund EOY Balance			
Benjamin Franklin		1/1/1971		\$514.45			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$297.23	\$0.00	\$137.21	\$0.00	\$15.06	\$0.00	\$449.50
Income	BOY Balance	Income	Expended	EOY Balance			
	\$64.76	\$5.97	\$5.78	\$64.95			

Fund Name		Date Of Creation		Fund EOY Balance			
BENJAMIN MORRILL		1/1/1937		\$929.89			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$523.58	\$0.00	\$248.01	\$0.00	\$27.22	\$0.00	\$798.81
Income	BOY Balance	Income	Expended	EOY Balance			
	\$130.73	\$10.80	\$10.45	\$131.08			

Fund Name		Date Of Creation		Fund EOY Balance			
BENJAMIN TRUSSELL		1/1/1930		\$915.07			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$518.67	\$0.00	\$244.06	\$0.00	\$26.79	\$0.00	\$789.52
Income	BOY Balance	Income	Expended	EOY Balance			
	\$125.20	\$10.63	\$10.28	\$125.55			

Fund Name		Date Of Creation		Fund EOY Balance			
BENNETT, Pearl		7/1/1997		\$312.59			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$198.64	\$0.00	\$83.37	\$0.00	\$9.15	\$0.00	\$291.16
Income	BOY Balance	Income	Expended	EOY Balance			
	\$21.31	\$3.63	\$3.51	\$21.43			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
BERGERON, Richard & Mildred		8/26/2010		\$427.35			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$287.50	\$0.00	\$113.98	\$0.00	\$12.51	\$0.00	\$413.99
Income	BOY Balance	Income	Expended	EOY Balance			
	\$13.20	\$4.96	\$4.80	\$13.36			

Fund Name		Date Of Creation		Fund EOY Balance			
Berkley Carter		1/1/1972		\$512.99			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.74	\$0.00	\$136.82	\$0.00	\$15.02	\$0.00	\$448.58
Income	BOY Balance	Income	Expended	EOY Balance			
	\$64.21	\$5.96	\$5.76	\$64.41			

Fund Name		Date Of Creation		Fund EOY Balance			
BERNARD & BERNICE SANBORN		5/31/1994		\$636.79			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$411.91	\$0.00	\$169.84	\$0.00	\$18.64	\$0.00	\$600.39
Income	BOY Balance	Income	Expended	EOY Balance			
	\$36.16	\$7.39	\$7.15	\$36.40			

Fund Name		Date Of Creation		Fund EOY Balance			
BERNARD MCEWAN, ADD'L		3/23/1983		\$455.17			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$271.80	\$0.00	\$121.40	\$0.00	\$13.32	\$0.00	\$406.52
Income	BOY Balance	Income	Expended	EOY Balance			
	\$48.47	\$5.29	\$5.11	\$48.65			

Fund Name		Date Of Creation		Fund EOY Balance			
BERNARDO & SILVIA FIGUEREDO		7/24/1984		\$415.47			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$258.71	\$0.00	\$110.81	\$0.00	\$12.16	\$0.00	\$381.68
Income	BOY Balance	Income	Expended	EOY Balance			
	\$33.64	\$4.82	\$4.67	\$33.79			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
BERNICE A. WASHBURN		1/1/1948			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
Bertram McEwan		1/1/1971			\$514.45		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$297.23	\$0.00	\$137.21	\$0.00	\$15.06	\$0.00	\$449.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.76	\$5.97	\$5.78				\$64.95

Fund Name		Date Of Creation			Fund EOY Balance		
BESSIE B. DAYTON		1/1/1955			\$913.11		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$518.01	\$0.00	\$243.54	\$0.00	\$26.73	\$0.00	\$788.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$124.49	\$10.60	\$10.26				\$124.83

Fund Name		Date Of Creation			Fund EOY Balance		
Bessie B. Dayton		1/1/1982			\$983.73		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$573.71	\$0.00	\$262.37	\$0.00	\$28.80	\$0.00	\$864.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$118.48	\$11.42	\$11.05				\$118.85

Fund Name		Date Of Creation			Fund EOY Balance		
Bessie Hall		1/1/1982			\$2,459.09		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,434.21	\$0.00	\$655.87	\$0.00	\$71.99	\$0.00	\$2,162.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$296.10	\$28.55	\$27.63				\$297.02



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
BOARDMAN, Norman Sr., Arthur & Bertha		10/11/2016			\$175.26		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$119.75	\$0.00	\$46.74	\$0.00	\$5.13	\$0.00	\$171.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$3.57	\$2.04	\$1.97				\$3.64

Fund Name		Date Of Creation			Fund EOY Balance		
BOONE, Paul D. & Alice F.		6/3/1999			\$603.68		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$380.60	\$0.00	\$161.01	\$0.00	\$17.67	\$0.00	\$559.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.17	\$7.01	\$6.78				\$44.40

Fund Name		Date Of Creation			Fund EOY Balance		
BOOTH - JACKSON - BROCK		7/26/1993			\$326.99		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$211.54	\$0.00	\$87.21	\$0.00	\$9.57	\$0.00	\$308.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.54	\$3.80	\$3.67				\$18.67

Fund Name		Date Of Creation			Fund EOY Balance		
BOYNTON, Carol, Arthur, Wm.		5/23/2014			\$596.53		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$399.85	\$0.00	\$159.10	\$0.00	\$17.46	\$0.00	\$576.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.89	\$6.93	\$6.70				\$20.12

Fund Name		Date Of Creation			Fund EOY Balance		
Bradley & Clara Baker		1/1/1970			\$876.00		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BURNS & EDNA LADD		1/1/1960				\$893.66	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$511.59	\$0.00	\$238.35	\$0.00	\$26.16	\$0.00	\$776.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$117.22	\$10.38	\$10.04				\$117.56

Fund Name		Date Of Creation				Fund EOY Balance	
BURRELL,Donald H., NORDSTROM, Sandra		1/28/1997				\$625.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$397.30	\$0.00	\$166.78	\$0.00	\$18.31	\$0.00	\$582.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$42.70	\$7.26	\$7.03				\$42.93

Fund Name		Date Of Creation				Fund EOY Balance	
BURTON L. CLARK		1/1/1954				\$915.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$518.88	\$0.00	\$244.24	\$0.00	\$26.81	\$0.00	\$789.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.48	\$10.63	\$10.29				\$125.82

Fund Name		Date Of Creation				Fund EOY Balance	
BUTMAN		8/31/1987				\$383.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$238.79	\$0.00	\$102.15	\$0.00	\$11.21	\$0.00	\$352.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.71	\$4.45	\$4.30				\$30.86

Fund Name		Date Of Creation				Fund EOY Balance	
BYRON N. WOODWARD		1/1/1943				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
CAPT. JOSEPH W. HANCOCK		1/1/1938		\$426.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$51.12	\$4.96	\$4.79	\$51.29			

Fund Name		Date Of Creation		Fund EOY Balance			
CARL H. MARSH, SR		6/27/1995		\$1,270.36			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$817.64	\$0.00	\$338.82	\$0.00	\$37.19	\$0.00	\$1,193.65
Income	BOY Balance	Income	Expended	EOY Balance			
	\$76.23	\$14.75	\$14.27	\$76.71			

Fund Name		Date Of Creation		Fund EOY Balance			
CARLETON C. MCMACKIN		1/1/1967		\$677.90			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$395.78	\$0.00	\$180.80	\$0.00	\$19.85	\$0.00	\$596.43
Income	BOY Balance	Income	Expended	EOY Balance			
	\$81.22	\$7.87	\$7.62	\$81.47			

Fund Name		Date Of Creation		Fund EOY Balance			
CARLOS KENYON		5/13/1983		\$910.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$543.59	\$0.00	\$242.75	\$0.00	\$26.64	\$0.00	\$812.98
Income	BOY Balance	Income	Expended	EOY Balance			
	\$96.83	\$10.57	\$10.23	\$97.17			

Fund Name		Date Of Creation		Fund EOY Balance			
CARLTON E. McMACKIN		6/28/1984		\$415.47			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$258.71	\$0.00	\$110.81	\$0.00	\$12.16	\$0.00	\$381.68
Income	BOY Balance	Income	Expended	EOY Balance			
	\$33.64	\$4.82	\$4.67	\$33.79			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CARR, George & Marion		1/1/1965				\$2,166.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,319.18	\$0.00	\$577.84	\$0.00	\$63.42	\$0.00	\$1,960.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$205.28	\$25.16	\$24.34				\$206.10

Fund Name		Date Of Creation				Fund EOY Balance	
CARVALHO, Louis & Catherine		5/15/2015				\$739.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$501.05	\$0.00	\$197.16	\$0.00	\$21.64	\$0.00	\$719.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.11	\$8.58	\$8.31				\$19.38

Fund Name		Date Of Creation				Fund EOY Balance	
CARYL W. & JUDITH E. MILLER		6/25/1993				\$1,193.34	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$783.51	\$0.00	\$318.28	\$0.00	\$34.93	\$0.00	\$1,136.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$56.17	\$13.86	\$13.41				\$56.62

Fund Name		Date Of Creation				Fund EOY Balance	
CASSEL, Carl & Nancy		9/12/2014				\$397.67	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$266.57	\$0.00	\$106.06	\$0.00	\$11.64	\$0.00	\$384.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$13.25	\$4.62	\$4.47				\$13.40

Fund Name		Date Of Creation				Fund EOY Balance	
CATHERINE M. SPENCER		8/18/1985				\$811.52	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.61	\$0.00	\$216.44	\$0.00	\$23.76	\$0.00	\$748.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$62.41	\$9.42	\$9.12				\$62.71



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Cederic Harrington & Fam.		1/1/1973				\$766.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$444.29	\$0.00	\$204.54	\$0.00	\$22.45	\$0.00	\$671.28
Income	BOY Balance	Income	Expended				EOY Balance
	\$95.33	\$8.90	\$8.62				\$95.61

Fund Name		Date Of Creation				Fund EOY Balance	
CEM. IMPROV. FUND, ADD'L		3/18/1983				\$901.42	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$538.32	\$0.00	\$240.42	\$0.00	\$26.39	\$0.00	\$805.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$95.95	\$10.47	\$10.13				\$96.29

Fund Name		Date Of Creation				Fund EOY Balance	
CEMETERY IMPROVEMENT FUND		1/1/1966				\$3,672.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,031.62	\$0.00	\$979.45	\$0.00	\$107.51	\$0.00	\$3,118.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$552.36	\$42.64	\$41.26				\$553.74

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES & FLORENCE LADD		1/1/1966				\$878.69	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.65	\$0.00	\$234.36	\$0.00	\$25.72	\$0.00	\$766.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.63	\$10.20	\$9.87				\$111.96

Fund Name		Date Of Creation				Fund EOY Balance	
Charles & John Clifford		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Charles & Lillian Weeks		1/1/1969				\$876.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES A. ARCHER		1/1/1933				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES CLIFFORD		9/26/1984				\$415.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$258.71	\$0.00	\$110.81	\$0.00	\$12.16	\$0.00	\$381.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.64	\$4.82	\$4.67				\$33.79

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES E. SANDERSON		6/8/1992				\$332.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$215.11	\$0.00	\$88.69	\$0.00	\$9.74	\$0.00	\$313.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.88	\$3.86	\$3.74				\$19.00

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES P. MASON		5/13/1993				\$981.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$634.67	\$0.00	\$261.70	\$0.00	\$28.72	\$0.00	\$925.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.74	\$11.39	\$11.02				\$56.11



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES RILEY		1/1/1950				\$1,891.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,121.95	\$0.00	\$504.59	\$0.00	\$55.38	\$0.00	\$1,681.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$209.26	\$21.97	\$21.26				\$209.97

Fund Name		Date Of Creation				Fund EOY Balance	
Charles Sanderson		1/1/1977				\$501.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$293.08	\$0.00	\$133.86	\$0.00	\$14.69	\$0.00	\$441.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.07	\$5.83	\$5.64				\$60.26

Fund Name		Date Of Creation				Fund EOY Balance	
CHASE PEASE		1/1/1941				\$895.27	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$512.12	\$0.00	\$238.78	\$0.00	\$26.21	\$0.00	\$777.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$117.82	\$10.40	\$10.06				\$118.16

Fund Name		Date Of Creation				Fund EOY Balance	
CHESTER BASS		1/1/1947				\$934.22	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$525.00	\$0.00	\$249.17	\$0.00	\$27.35	\$0.00	\$801.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$132.35	\$10.85	\$10.50				\$132.70

Fund Name		Date Of Creation				Fund EOY Balance	
CLARA HAZELTON		1/1/1917				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
CLARENCE H. CARR		1/1/1945			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
CLARENCE K. WRIGHT		1/1/1942			\$2,133.90		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,245.88	\$0.00	\$569.13	\$0.00	\$62.47	\$0.00	\$1,877.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$255.61	\$24.78	\$23.97				\$256.42

Fund Name		Date Of Creation			Fund EOY Balance		
Clarence Willis		1/1/1979			\$1,004.21		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation			Fund EOY Balance		
CLARK, William & Martha		7/14/2008			\$219.84		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$145.35	\$0.00	\$58.63	\$0.00	\$6.44	\$0.00	\$210.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$9.34	\$2.55	\$2.47				\$9.42

Fund Name		Date Of Creation			Fund EOY Balance		
CLEMANTINE R. MOREY		11/24/1987			\$765.86		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$477.47	\$0.00	\$204.26	\$0.00	\$22.42	\$0.00	\$704.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.42	\$8.89	\$8.60				\$61.71



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
CLIFTON & HAZEL HUCKINS		1/1/1968			\$877.12		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.13	\$0.00	\$233.94	\$0.00	\$25.68	\$0.00	\$765.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.04	\$10.18	\$9.85				\$111.37

Fund Name		Date Of Creation			Fund EOY Balance		
CLIFTON HUCKINS		12/23/1992			\$332.54		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$215.11	\$0.00	\$88.69	\$0.00	\$9.74	\$0.00	\$313.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.88	\$3.86	\$3.74				\$19.00

Fund Name		Date Of Creation			Fund EOY Balance		
CLOUD, David		10/19/2000			\$581.08		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$367.24	\$0.00	\$154.98	\$0.00	\$17.01	\$0.00	\$539.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.63	\$6.75	\$6.53				\$41.85

Fund Name		Date Of Creation			Fund EOY Balance		
COBURN-SUNDERHAUF		7/8/2004			\$548.69		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$350.11	\$0.00	\$146.34	\$0.00	\$16.06	\$0.00	\$512.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.97	\$6.37	\$6.16				\$36.18

Fund Name		Date Of Creation			Fund EOY Balance		
COL. EBEN GAGE		1/1/1954			\$931.34		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$524.07	\$0.00	\$248.40	\$0.00	\$27.26	\$0.00	\$799.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.26	\$10.81	\$10.46				\$131.61



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CONANT-HANSON		8/9/1999				\$452.73	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$285.44	\$0.00	\$120.75	\$0.00	\$13.25	\$0.00	\$419.44
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.12	\$5.26	\$5.09				\$33.29

Fund Name		Date Of Creation				Fund EOY Balance	
CUMMINGS, Clyde, Jr.		7/20/1998				\$618.06	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$390.04	\$0.00	\$164.84	\$0.00	\$18.09	\$0.00	\$572.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.85	\$7.18	\$6.94				\$45.09

Fund Name		Date Of Creation				Fund EOY Balance	
CUSHMAN-BOHN		1/1/1963				\$1,414.64	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$791.95	\$0.00	\$377.30	\$0.00	\$41.41	\$0.00	\$1,210.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$203.44	\$16.43	\$15.89				\$203.98

Fund Name		Date Of Creation				Fund EOY Balance	
Cushman-Franklin		1/1/1970				\$1,983.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,141.90	\$0.00	\$528.89	\$0.00	\$58.05	\$0.00	\$1,728.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$253.41	\$23.03	\$22.28				\$254.16

Fund Name		Date Of Creation				Fund EOY Balance	
DAISEY, Royden W. & Royden H.		9/18/2004				\$823.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$525.14	\$0.00	\$219.51	\$0.00	\$24.09	\$0.00	\$768.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$53.96	\$9.56	\$9.25				\$54.27



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
DALTON, JAMES & MADISON		5/24/2006			\$501.24		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$323.74	\$0.00	\$133.69	\$0.00	\$14.67	\$0.00	\$472.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.95	\$5.82	\$5.63				\$29.14

Fund Name		Date Of Creation			Fund EOY Balance		
DALTON, PAUL & JAN		5/24/2006			\$501.24		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$323.74	\$0.00	\$133.69	\$0.00	\$14.67	\$0.00	\$472.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.95	\$5.82	\$5.63				\$29.14

Fund Name		Date Of Creation			Fund EOY Balance		
DANA E. STEVENS		1/1/1945			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
DANIEL LAMPHERE		1/1/1928			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
DAVID COBURN		1/1/1963			\$1,385.30		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$782.24	\$0.00	\$369.47	\$0.00	\$40.55	\$0.00	\$1,192.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$192.51	\$16.09	\$15.56				\$193.04



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
David Fillian		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77

Fund Name		Date Of Creation				Fund EOY Balance	
DAVID R. LANG		1/1/1923				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
DAVID WILCOX		1/1/1947				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
DAVIS, Bob & Joanne		9/27/2005				\$527.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$338.68	\$0.00	\$140.72	\$0.00	\$15.45	\$0.00	\$494.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.56	\$6.13	\$5.93				\$32.76

Fund Name		Date Of Creation				Fund EOY Balance	
DAVIS, Donald F.		10/21/2011				\$431.36	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288.30	\$0.00	\$115.05	\$0.00	\$12.63	\$0.00	\$415.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$15.22	\$5.01	\$4.85				\$15.38



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
DAVIS, Ruth		10/20/2013				\$418.86	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$280.59	\$0.00	\$111.72	\$0.00	\$12.26	\$0.00	\$404.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.14	\$4.86	\$4.71				\$14.29

Fund Name		Date Of Creation				Fund EOY Balance	
DEAN, Erle		7/22/1998				\$1,545.05	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$975.09	\$0.00	\$412.08	\$0.00	\$45.23	\$0.00	\$1,432.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.07	\$17.94	\$17.36				\$112.65

Fund Name		Date Of Creation				Fund EOY Balance	
DEBLOIS, Alton & Shirley		4/10/2009				\$430.04	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288.11	\$0.00	\$114.70	\$0.00	\$12.59	\$0.00	\$415.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.48	\$4.99	\$4.83				\$14.64

Fund Name		Date Of Creation				Fund EOY Balance	
Dillon-Vanderbilt		1/1/1975				\$1,129.68	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$659.55	\$0.00	\$301.30	\$0.00	\$33.07	\$0.00	\$993.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$135.33	\$13.12	\$12.69				\$135.76

Fund Name		Date Of Creation				Fund EOY Balance	
DOAN - HAM-HODGSON		1/30/1995				\$1,265.48	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$812.49	\$0.00	\$337.52	\$0.00	\$37.05	\$0.00	\$1,187.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$77.95	\$14.69	\$14.22				\$78.42



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
DONALD & EDNA REED		6/9/1987		\$765.86			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$477.47	\$0.00	\$204.26	\$0.00	\$22.42	\$0.00	\$704.15
Income	BOY Balance	Income	Expended	EOY Balance			
	\$61.42	\$8.89	\$8.60	\$61.71			

Fund Name		Date Of Creation		Fund EOY Balance			
DONNELLY, William & Kathy		7/23/2008		\$1,044.84			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$695.40	\$0.00	\$278.67	\$0.00	\$30.59	\$0.00	\$1,004.66
Income	BOY Balance	Income	Expended	EOY Balance			
	\$39.79	\$12.13	\$11.74	\$40.18			

Fund Name		Date Of Creation		Fund EOY Balance			
Doris M. Alger		1/1/1974		\$1,012.79			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$589.16	\$0.00	\$270.12	\$0.00	\$29.65	\$0.00	\$888.93
Income	BOY Balance	Income	Expended	EOY Balance			
	\$123.48	\$11.76	\$11.38	\$123.86			

Fund Name		Date Of Creation		Fund EOY Balance			
DOROTHY BEAN		6/19/1984		\$415.47			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$258.71	\$0.00	\$110.81	\$0.00	\$12.16	\$0.00	\$381.68
Income	BOY Balance	Income	Expended	EOY Balance			
	\$33.64	\$4.82	\$4.67	\$33.79			

Fund Name		Date Of Creation		Fund EOY Balance			
DOROTHY MCDONALD		7/11/1983		\$910.15			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$543.59	\$0.00	\$242.75	\$0.00	\$26.64	\$0.00	\$812.98
Income	BOY Balance	Income	Expended	EOY Balance			
	\$96.83	\$10.57	\$10.23	\$97.17			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Dorothy Merriman		1/1/1981				\$1,506.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$879.47	\$0.00	\$401.75	\$0.00	\$44.10	\$0.00	\$1,325.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$180.43	\$17.49	\$16.92				\$181.00

Fund Name		Date Of Creation				Fund EOY Balance	
Douglas & Gladys Rolfe		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77

Fund Name		Date Of Creation				Fund EOY Balance	
DOUGLAS R. PLATT		8/12/1993				\$654.16	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$423.14	\$0.00	\$174.47	\$0.00	\$19.15	\$0.00	\$616.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.15	\$7.60	\$7.35				\$37.40

Fund Name		Date Of Creation				Fund EOY Balance	
DOUGLAS, Jeanne Hazen		9/12/2013				\$314.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$210.46	\$0.00	\$83.80	\$0.00	\$9.20	\$0.00	\$303.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$10.63	\$3.65	\$3.53				\$10.75

Fund Name		Date Of Creation				Fund EOY Balance	
DR. & MRS. MARSHALL HALL, & E.H. CONDE		9/11/1995				\$952.69	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$613.20	\$0.00	\$254.09	\$0.00	\$27.89	\$0.00	\$895.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$57.15	\$11.06	\$10.70				\$57.51



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Dr. Fred Sanborn		1/1/1974			\$510.37		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$295.87	\$0.00	\$136.12	\$0.00	\$14.94	\$0.00	\$446.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.24	\$5.93	\$5.73				\$63.44

Fund Name		Date Of Creation			Fund EOY Balance		
DR. WALTER BARNES		1/1/1916			\$1,355.54		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$791.47	\$0.00	\$361.54	\$0.00	\$39.68	\$0.00	\$1,192.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$162.34	\$15.74	\$15.23				\$162.85

Fund Name		Date Of Creation			Fund EOY Balance		
DR.JEAN HENDERSON & FAM.		1/1/1965			\$1,801.89		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,065.27	\$0.00	\$480.58	\$0.00	\$52.75	\$0.00	\$1,598.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$202.61	\$20.92	\$20.24				\$203.29

Fund Name		Date Of Creation			Fund EOY Balance		
DR.JOHN HAMMOND & WIFE		1/1/1963			\$1,855.65		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,045.81	\$0.00	\$494.92	\$0.00	\$54.32	\$0.00	\$1,595.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$259.90	\$21.55	\$20.85				\$260.60

Fund Name		Date Of Creation			Fund EOY Balance		
DURHAM, Martha & Roland		8/30/2019			\$121.06		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$100.00	\$18.95	\$0.00	\$2.08	\$0.00	\$121.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.83	\$0.80				\$0.03



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
DYKE, DAN & CARA		5/31/2007			\$934.86		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$608.72	\$0.00	\$249.34	\$0.00	\$27.37	\$0.00	\$885.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$49.08	\$10.85	\$10.50				\$49.43

Fund Name		Date Of Creation			Fund EOY Balance		
DYKE,Alan & Joy Jean		9/15/1997			\$625.32		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$397.30	\$0.00	\$166.78	\$0.00	\$18.31	\$0.00	\$582.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$42.70	\$7.26	\$7.03				\$42.93

Fund Name		Date Of Creation			Fund EOY Balance		
DYKE,Pete, Dorothy, Calvin		5/13/2014			\$397.67		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$266.57	\$0.00	\$106.06	\$0.00	\$11.64	\$0.00	\$384.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$13.25	\$4.62	\$4.47				\$13.40

Fund Name		Date Of Creation			Fund EOY Balance		
E.& Robt. H.; J. & Wm. L QUACKENBUSH (+2018)		6/22/1994			\$1,574.06		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,033.72	\$0.00	\$419.82	\$0.00	\$46.08	\$0.00	\$1,499.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$73.84	\$18.28	\$17.68				\$74.44

Fund Name		Date Of Creation			Fund EOY Balance		
Earl M.Roberts&Anthony Hall		1/1/1976			\$1,004.21		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Edward Gould		1/1/1972				\$514.45	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$297.23	\$0.00	\$137.21	\$0.00	\$15.06	\$0.00	\$449.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.76	\$5.97	\$5.78				\$64.95

Fund Name		Date Of Creation				Fund EOY Balance	
Edwin & Abbie Bean		1/1/1969				\$876.00	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95

Fund Name		Date Of Creation				Fund EOY Balance	
ELIJAH & ISABEL MERRILL		1/1/1949				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
ELIJAH PALMER		1/1/1928				\$927.25	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$522.70	\$0.00	\$247.31	\$0.00	\$27.14	\$0.00	\$797.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$129.75	\$10.77	\$10.42				\$130.10

Fund Name		Date Of Creation				Fund EOY Balance	
ELIZABETH LACKEY		1/1/1966				\$1,725.66	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,043.24	\$0.00	\$460.25	\$0.00	\$50.52	\$0.00	\$1,554.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$171.00	\$20.04	\$19.39				\$171.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ELIZABETH S. PRESSEY		1/1/1950				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
ELLIOT-FISHER, Linda A.		9/20/2019				\$121.06	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$100.00	\$18.95	\$0.00	\$2.08	\$0.00	\$121.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$0.83	\$0.80				\$0.03

Fund Name		Date Of Creation				Fund EOY Balance	
ELMER TAYLOR		6/6/1988				\$369.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$232.35	\$0.00	\$98.52	\$0.00	\$10.81	\$0.00	\$341.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.56	\$4.29	\$4.15				\$27.70

Fund Name		Date Of Creation				Fund EOY Balance	
ELOISE BEAN		6/19/1984				\$830.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$517.26	\$0.00	\$221.53	\$0.00	\$24.32	\$0.00	\$763.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.19	\$9.64	\$9.33				\$67.50

Fund Name		Date Of Creation				Fund EOY Balance	
Emily & Marshall Hall		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
EMILY STRONG		1/1/1962				\$1,933.53	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,071.55	\$0.00	\$515.69	\$0.00	\$56.60	\$0.00	\$1,643.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$288.96	\$22.45	\$21.72				\$289.69

Fund Name		Date Of Creation				Fund EOY Balance	
EMILY TALLMAN		1/1/1907				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
Ernest Canfield		1/1/1977				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
ERNEST MARSH, SR		8/14/1991				\$2,039.23	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,319.11	\$0.00	\$543.88	\$0.00	\$59.70	\$0.00	\$1,922.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$115.77	\$23.68	\$22.91				\$116.54

Fund Name		Date Of Creation				Fund EOY Balance	
Ernest&Evelyn Corpieri		1/1/1978				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
ESTES, Rodney & Tamara		12/7/2016		\$350.55			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$239.51	\$0.00	\$93.50	\$0.00	\$10.26	\$0.00	\$343.27
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7.15	\$4.07	\$3.94	\$7.28			

Fund Name		Date Of Creation		Fund EOY Balance			
EUGENE CROSS		1/1/1951		\$853.56			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$102.27	\$9.91	\$9.59	\$102.59			

Fund Name		Date Of Creation		Fund EOY Balance			
Everett & Flora Blake		1/1/1973		\$1,026.57			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$593.70	\$0.00	\$273.80	\$0.00	\$30.05	\$0.00	\$897.55
Income	BOY Balance	Income	Expended	EOY Balance			
	\$128.63	\$11.92	\$11.53	\$129.02			

Fund Name		Date Of Creation		Fund EOY Balance			
FILLIAN, Barbara & Roger		11/29/2004		\$548.69			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$350.11	\$0.00	\$146.34	\$0.00	\$16.06	\$0.00	\$512.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$35.97	\$6.37	\$6.16	\$36.18			

Fund Name		Date Of Creation		Fund EOY Balance			
FILLION, ROGER		5/31/2007		\$467.41			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$304.35	\$0.00	\$124.66	\$0.00	\$13.68	\$0.00	\$442.69
Income	BOY Balance	Income	Expended	EOY Balance			
	\$24.54	\$5.43	\$5.25	\$24.72			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
FINNEY, Corrine & Ralph		8/14/2018		\$242.11			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$200.00	\$37.90	\$0.00	\$4.16	\$0.00	\$242.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1.65	\$1.60				\$0.05

Fund Name		Date Of Creation		Fund EOY Balance			
FINNEY, George		6/4/1999		\$301.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$190.28	\$0.00	\$80.49	\$0.00	\$8.84	\$0.00	\$279.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$22.08	\$3.50	\$3.39				\$22.19

Fund Name		Date Of Creation		Fund EOY Balance			
Floyd Davis		1/1/1973		\$511.24			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77

Fund Name		Date Of Creation		Fund EOY Balance			
FOOTE HUCKINS		1/1/1966		\$878.47			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.57	\$0.00	\$234.30	\$0.00	\$25.72	\$0.00	\$766.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.55	\$10.20	\$9.87				\$111.88

Fund Name		Date Of Creation		Fund EOY Balance			
FOREST TALLMAN		1/1/1967		\$881.74			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$507.66	\$0.00	\$235.17	\$0.00	\$25.81	\$0.00	\$768.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.77	\$10.24	\$9.91				\$113.10



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Francis & Mabel Pease		1/1/1974			\$503.58		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$293.64	\$0.00	\$134.31	\$0.00	\$14.74	\$0.00	\$442.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.70	\$5.85	\$5.66				\$60.89

Fund Name		Date Of Creation			Fund EOY Balance		
FRANK F. WILLIAMS		1/1/1945			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
FRANK GARDNER		11/24/1987			\$765.86		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$477.47	\$0.00	\$204.26	\$0.00	\$22.42	\$0.00	\$704.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.42	\$8.89	\$8.60				\$61.71

Fund Name		Date Of Creation			Fund EOY Balance		
FRANK L. LYNES		1/1/1958			\$1,724.44		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$997.97	\$0.00	\$459.93	\$0.00	\$50.48	\$0.00	\$1,508.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$215.41	\$20.02	\$19.37				\$216.06

Fund Name		Date Of Creation			Fund EOY Balance		
Frank LYONS & George STEVENS		8/24/1996			\$315.15		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$201.82	\$0.00	\$84.05	\$0.00	\$9.23	\$0.00	\$295.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.93	\$3.66	\$3.54				\$20.05



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
FRANK MANCHESTER		1/1/1954		\$918.97			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$519.95	\$0.00	\$245.10	\$0.00	\$26.90	\$0.00	\$791.95
Income	BOY Balance	Income	Expended	EOY Balance			
	\$126.67	\$10.67	\$10.32	\$127.02			

Fund Name		Date Of Creation		Fund EOY Balance			
Frank Marsh		1/1/1969		\$876.00			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended	EOY Balance			
	\$110.62	\$10.17	\$9.84	\$110.95			

Fund Name		Date Of Creation		Fund EOY Balance			
Frank Shepard		1/1/1978		\$1,373.47			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$818.60	\$0.00	\$366.32	\$0.00	\$40.21	\$0.00	\$1,225.13
Income	BOY Balance	Income	Expended	EOY Balance			
	\$147.82	\$15.95	\$15.43	\$148.34			

Fund Name		Date Of Creation		Fund EOY Balance			
FRANK W. HATCH		1/1/1949		\$853.56			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$102.27	\$9.91	\$9.59	\$102.59			

Fund Name		Date Of Creation		Fund EOY Balance			
FRED & DORIS QUACKENBUSH		5/23/1984		\$830.61			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$517.26	\$0.00	\$221.53	\$0.00	\$24.32	\$0.00	\$763.11
Income	BOY Balance	Income	Expended	EOY Balance			
	\$67.19	\$9.64	\$9.33	\$67.50			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
FRED & MABEL HALL		1/1/1963			\$2,266.19		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,346.10	\$0.00	\$604.42	\$0.00	\$66.34	\$0.00	\$2,016.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$248.48	\$26.31	\$25.46				\$249.33

Fund Name		Date Of Creation			Fund EOY Balance		
FRED & MABEL MACK		1/1/1947			\$1,707.08		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation			Fund EOY Balance		
FRED A. DENNIS		1/1/1940			\$1,280.38		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$747.54	\$0.00	\$341.49	\$0.00	\$37.48	\$0.00	\$1,126.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.38	\$14.87	\$14.38				\$153.87

Fund Name		Date Of Creation			Fund EOY Balance		
Frederick Brock		1/1/1981			\$1,506.32		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$879.47	\$0.00	\$401.75	\$0.00	\$44.10	\$0.00	\$1,325.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$180.43	\$17.49	\$16.92				\$181.00

Fund Name		Date Of Creation			Fund EOY Balance		
FRIZZEL, Ora		6/28/2004			\$1,234.55		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$787.72	\$0.00	\$329.27	\$0.00	\$36.14	\$0.00	\$1,153.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.96	\$14.33	\$13.87				\$81.42



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
GAGNON, A. Sherry (Donald Gagnon Lot, New PC)		6/17/2011			\$431.36		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288.30	\$0.00	\$115.05	\$0.00	\$12.63	\$0.00	\$415.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$15.22	\$5.01	\$4.85				\$15.38

Fund Name		Date Of Creation			Fund EOY Balance		
GENDRON, Kenneth R.		12/1/2014			\$198.87		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$133.29	\$0.00	\$53.04	\$0.00	\$5.82	\$0.00	\$192.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$6.64	\$2.31	\$2.23				\$6.72

Fund Name		Date Of Creation			Fund EOY Balance		
GENDRON, SHIRLEY & PETE		1/26/2006			\$501.24		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$323.74	\$0.00	\$133.69	\$0.00	\$14.67	\$0.00	\$472.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.95	\$5.82	\$5.63				\$29.14

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE & ELIZA RUSSELL		1/1/1961			\$892.88		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$511.33	\$0.00	\$238.14	\$0.00	\$26.14	\$0.00	\$775.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$116.93	\$10.37	\$10.03				\$117.27

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE & GERTRUDE CLARK		1/1/1948			\$1,280.38		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$747.54	\$0.00	\$341.49	\$0.00	\$37.48	\$0.00	\$1,126.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.38	\$14.87	\$14.38				\$153.87



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE & GRACE BURTON		11/15/1994			\$636.79		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$411.91	\$0.00	\$169.84	\$0.00	\$18.64	\$0.00	\$600.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$36.16	\$7.39	\$7.15				\$36.40

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE DYKE		11/19/1987			\$1,135.31		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$709.84	\$0.00	\$302.80	\$0.00	\$33.24	\$0.00	\$1,045.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$89.00	\$13.18	\$12.75				\$89.43

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE F. TRUSSELL		1/1/1930			\$426.80		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation			Fund EOY Balance		
George Finney		1/1/1974			\$1,012.79		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$589.16	\$0.00	\$270.12	\$0.00	\$29.65	\$0.00	\$888.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.48	\$11.76	\$11.38				\$123.86

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE GRINNELL		9/26/1984			\$415.47		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$258.71	\$0.00	\$110.81	\$0.00	\$12.16	\$0.00	\$381.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$33.64	\$4.82	\$4.67				\$33.79



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE H. BAKER		1/1/1955				\$915.07	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$518.67	\$0.00	\$244.06	\$0.00	\$26.79	\$0.00	\$789.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.20	\$10.63	\$10.28				\$125.55

Fund Name		Date Of Creation				Fund EOY Balance	
George Smith, Jr.		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE WASHBURN		1/1/1952				\$1,280.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$747.54	\$0.00	\$341.49	\$0.00	\$37.48	\$0.00	\$1,126.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.38	\$14.87	\$14.38				\$153.87

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE, Roxanne Sanborne		7/20/2018				\$450.83	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$314.89	\$0.00	\$120.24	\$0.00	\$13.20	\$0.00	\$448.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$2.33	\$5.23	\$5.06				\$2.50

Fund Name		Date Of Creation				Fund EOY Balance	
Gerald & Hattie Davis		1/1/1973				\$1,306.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$807.20	\$0.00	\$348.35	\$0.00	\$38.24	\$0.00	\$1,193.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.83	\$15.17	\$14.67				\$112.33



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GERALD & RITA PEASE		11/15/1994				\$1,273.51	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$823.80	\$0.00	\$339.66	\$0.00	\$37.28	\$0.00	\$1,200.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$72.29	\$14.79	\$14.31				\$72.77

Fund Name		Date Of Creation				Fund EOY Balance	
Gilbert LaMontagne		1/1/1976				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
Glenn & Verna Marsh		1/1/1969				\$876.00	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95

Fund Name		Date Of Creation				Fund EOY Balance	
Glenn F. Pease		1/1/1974				\$866.91	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$522.83	\$0.00	\$231.21	\$0.00	\$25.38	\$0.00	\$779.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.16	\$10.07	\$9.74				\$87.49

Fund Name		Date Of Creation				Fund EOY Balance	
GLUEK, Alvin & Ellen		6/4/2001				\$564.71	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$357.77	\$0.00	\$150.61	\$0.00	\$16.53	\$0.00	\$524.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.58	\$6.56	\$6.34				\$39.80



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
GORDON PORTER MILLER FAMILY		10/1/1989			\$1,781.93		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,134.37	\$0.00	\$475.26	\$0.00	\$52.17	\$0.00	\$1,661.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$119.46	\$20.69	\$20.02				\$120.13

Fund Name		Date Of Creation			Fund EOY Balance		
GOULD, Edw., Adell, Yolanda, Shirley		7/1/1997			\$937.94		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$595.94	\$0.00	\$250.16	\$0.00	\$27.46	\$0.00	\$873.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.03	\$10.89	\$10.54				\$64.38

Fund Name		Date Of Creation			Fund EOY Balance		
GREY-CHESLEY		1/1/1959			\$894.36		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$511.83	\$0.00	\$238.54	\$0.00	\$26.18	\$0.00	\$776.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$117.48	\$10.38	\$10.05				\$117.81

Fund Name		Date Of Creation			Fund EOY Balance		
GRIFFIN, Jack & Betty		9/29/2014			\$795.39		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$533.14	\$0.00	\$212.14	\$0.00	\$23.28	\$0.00	\$768.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$26.53	\$9.24	\$8.94				\$26.83

Fund Name		Date Of Creation			Fund EOY Balance		
GUY & MILDRED HUNTINGTON		1/1/1967			\$881.74		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$507.66	\$0.00	\$235.17	\$0.00	\$25.81	\$0.00	\$768.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$112.77	\$10.24	\$9.91				\$113.10



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
H. VERRY		8/1/1987				\$709.98	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$450.52	\$0.00	\$189.36	\$0.00	\$20.78	\$0.00	\$660.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$49.06	\$8.24	\$7.98				\$49.32

Fund Name		Date Of Creation				Fund EOY Balance	
HANNAH RANDLET		1/1/1903				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
HAROLD F. LYNES		1/1/1961				\$892.81	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$511.31	\$0.00	\$238.12	\$0.00	\$26.14	\$0.00	\$775.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$116.90	\$10.37	\$10.03				\$117.24

Fund Name		Date Of Creation				Fund EOY Balance	
HAROLD S. & AVIS J. PUTNAM		10/1/1989				\$356.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$226.86	\$0.00	\$95.03	\$0.00	\$10.43	\$0.00	\$332.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.86	\$4.14	\$4.00				\$24.00

Fund Name		Date Of Creation				Fund EOY Balance	
HARRIMAN-POMEROY		1/1/1947				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
HARRINGTON, Edson & Jennie		6/1/2010		\$320.56			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$215.64	\$0.00	\$85.50	\$0.00	\$9.38	\$0.00	\$310.52
Income	BOY Balance	Income	Expended	EOY Balance			
	\$9.92	\$3.72	\$3.60	\$10.04			

Fund Name		Date Of Creation		Fund EOY Balance			
Harris & Rose Skinner		1/1/1969		\$1,179.97			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$688.92	\$0.00	\$314.71	\$0.00	\$34.54	\$0.00	\$1,038.17
Income	BOY Balance	Income	Expended	EOY Balance			
	\$141.36	\$13.70	\$13.26	\$141.80			

Fund Name		Date Of Creation		Fund EOY Balance			
HARRIS, Mark & Joan		5/15/2015		\$369.64			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$250.53	\$0.00	\$98.59	\$0.00	\$10.82	\$0.00	\$359.94
Income	BOY Balance	Income	Expended	EOY Balance			
	\$9.56	\$4.29	\$4.15	\$9.70			

Fund Name		Date Of Creation		Fund EOY Balance			
Harrison & Lenore Niles		1/1/1969		\$1,769.82			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,017.43	\$0.00	\$472.03	\$0.00	\$51.81	\$0.00	\$1,541.27
Income	BOY Balance	Income	Expended	EOY Balance			
	\$227.88	\$20.55	\$19.88	\$228.55			

Fund Name		Date Of Creation		Fund EOY Balance			
HARRY A. PIERCE		1/1/1967		\$877.76			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.33	\$0.00	\$234.11	\$0.00	\$25.70	\$0.00	\$766.14
Income	BOY Balance	Income	Expended	EOY Balance			
	\$111.29	\$10.19	\$9.86	\$111.62			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
HARRY ALEC PIERCE		8/2/1990			\$662.30		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$422.39	\$0.00	\$176.64	\$0.00	\$19.39	\$0.00	\$618.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.63	\$7.69	\$7.44				\$43.88

Fund Name		Date Of Creation			Fund EOY Balance		
HARRY E. HUTCHINS		1/1/1952			\$2,560.59		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,495.04	\$0.00	\$682.94	\$0.00	\$74.96	\$0.00	\$2,252.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$306.69	\$29.73	\$28.77				\$307.65

Fund Name		Date Of Creation			Fund EOY Balance		
Harry G. Sanborn		1/1/1971			\$514.53		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$297.26	\$0.00	\$137.23	\$0.00	\$15.06	\$0.00	\$449.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.79	\$5.97	\$5.78				\$64.98

Fund Name		Date Of Creation			Fund EOY Balance		
HARVEY P. WILCOX		1/1/1945			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
Hazel Donnelly		1/1/1972			\$512.99		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.74	\$0.00	\$136.82	\$0.00	\$15.02	\$0.00	\$448.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.21	\$5.96	\$5.76				\$64.41



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HAZEN MOREY ESTATE		9/26/1984				\$830.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$517.26	\$0.00	\$221.53	\$0.00	\$24.32	\$0.00	\$763.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.19	\$9.64	\$9.33				\$67.50

Fund Name		Date Of Creation				Fund EOY Balance	
HAZEN-CARR		1/1/1953				\$3,214.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,918.55	\$0.00	\$857.42	\$0.00	\$94.11	\$0.00	\$2,870.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$343.51	\$37.33	\$36.12				\$344.72

Fund Name		Date Of Creation				Fund EOY Balance	
HAZEN-HANAFORD		1/1/1966				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
Helen Mack		1/1/1972				\$512.99	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.74	\$0.00	\$136.82	\$0.00	\$15.02	\$0.00	\$448.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.21	\$5.96	\$5.76				\$64.41

Fund Name		Date Of Creation				Fund EOY Balance	
HENRY & RUTH SWAN		6/15/1983				\$910.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$543.59	\$0.00	\$242.75	\$0.00	\$26.64	\$0.00	\$812.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$96.83	\$10.57	\$10.23				\$97.17



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HENRY E. MORRISON		1/1/1954				\$916.59	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$519.18	\$0.00	\$244.47	\$0.00	\$26.83	\$0.00	\$790.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.77	\$10.64	\$10.30				\$126.11

Fund Name		Date Of Creation				Fund EOY Balance	
HENRY H. PEASE		1/1/1951				\$899.81	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$513.64	\$0.00	\$239.99	\$0.00	\$26.34	\$0.00	\$779.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$119.50	\$10.45	\$10.11				\$119.84

Fund Name		Date Of Creation				Fund EOY Balance	
HERBERT & JENNIE WOODWARD		1/1/1951				\$2,033.51	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,187.28	\$0.00	\$542.36	\$0.00	\$59.53	\$0.00	\$1,789.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$243.58	\$23.61	\$22.85				\$244.34

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, Richard H. & Kathy L.		5/9/2003				\$562.87	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$356.51	\$0.00	\$150.12	\$0.00	\$16.48	\$0.00	\$523.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.54	\$6.54	\$6.32				\$39.76

Fund Name		Date Of Creation				Fund EOY Balance	
HODGSON, John H. III		2/22/1999				\$1,207.34	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$761.21	\$0.00	\$322.01	\$0.00	\$35.34	\$0.00	\$1,118.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$88.32	\$14.02	\$13.56				\$88.78



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HOLLY GALLUP & J. WELCH		4/23/1985				\$811.52	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.61	\$0.00	\$216.44	\$0.00	\$23.76	\$0.00	\$748.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$62.41	\$9.42	\$9.12				\$62.71

Fund Name		Date Of Creation				Fund EOY Balance	
HORACE PALMER		1/1/1950				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
HORACE S. CONANT		1/1/1922				\$1,280.38	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$747.54	\$0.00	\$341.49	\$0.00	\$37.48	\$0.00	\$1,126.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.38	\$14.87	\$14.38				\$153.87

Fund Name		Date Of Creation				Fund EOY Balance	
HOST, Sstig & Jean, T. Amory (10/2016)		1/1/1979				\$1,096.08	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$693.44	\$0.00	\$292.33	\$0.00	\$32.09	\$0.00	\$1,017.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$77.80	\$12.73	\$12.31				\$78.22

Fund Name		Date Of Creation				Fund EOY Balance	
HOWARD DIMMICK PIERCE		1/1/1943				\$3,840.87	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,242.54	\$0.00	\$1,024.40	\$0.00	\$112.44	\$0.00	\$3,379.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$460.04	\$44.60	\$43.15				\$461.49



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
HOWARD PEASE		6/19/1989				\$712.86	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$453.80	\$0.00	\$190.13	\$0.00	\$20.87	\$0.00	\$664.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$47.79	\$8.28	\$8.01				\$48.06

Fund Name		Date Of Creation				Fund EOY Balance	
HUCKINS-LAMPREY		1/1/1968				\$877.18	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.16	\$0.00	\$233.95	\$0.00	\$25.68	\$0.00	\$765.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.05	\$10.19	\$9.85				\$111.39

Fund Name		Date Of Creation				Fund EOY Balance	
I. H. LACKEY		8/12/1992				\$332.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$215.11	\$0.00	\$88.69	\$0.00	\$9.74	\$0.00	\$313.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.88	\$3.86	\$3.74				\$19.00

Fund Name		Date Of Creation				Fund EOY Balance	
IDA A. SMITH		1/1/1934				\$42,745.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,333.60	\$0.00	\$11,400.61	\$0.00	\$1,251.35	\$0.00	\$36,985.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,743.58	\$496.33	\$480.24				\$5,759.67

Fund Name		Date Of Creation				Fund EOY Balance	
IRMA MOIR & GEORGINA MARSH		4/3/1992				\$665.07	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$430.20	\$0.00	\$177.38	\$0.00	\$19.47	\$0.00	\$627.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.77	\$7.72	\$7.47				\$38.02



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ISAAC BALDWIN		1/1/1930				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
ISABEL DOANE DWYER		1/1/1963				\$891.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$510.75	\$0.00	\$237.67	\$0.00	\$26.09	\$0.00	\$774.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$116.27	\$10.35	\$10.01				\$116.61

Fund Name		Date Of Creation				Fund EOY Balance	
ISSAC WILLARD		1/1/1930				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
JACOB & MARTHA CHESLEY		1/1/1960				\$1,396.47	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$785.92	\$0.00	\$372.45	\$0.00	\$40.88	\$0.00	\$1,199.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$196.69	\$16.22	\$15.69				\$197.22

Fund Name		Date Of Creation				Fund EOY Balance	
JAMES CUNNINGHAM		1/1/1968				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
JASON H. MCPHERSON		1/1/1966			\$878.69		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.65	\$0.00	\$234.36	\$0.00	\$25.72	\$0.00	\$766.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.63	\$10.20	\$9.87				\$111.96

Fund Name		Date Of Creation			Fund EOY Balance		
JEDDEDIAH STICKNEY		1/1/1925			\$426.80		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation			Fund EOY Balance		
JEFFERS - SARGENT		1/1/1905			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
JERRY BROCK		5/24/1988			\$738.82		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$464.73	\$0.00	\$197.05	\$0.00	\$21.63	\$0.00	\$683.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.13	\$8.58	\$8.30				\$55.41

Fund Name		Date Of Creation			Fund EOY Balance		
JESSIE CARR		1/1/1920			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
John & Harriet Daniels		1/1/1974				\$201.91	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$117.88	\$0.00	\$53.85	\$0.00	\$5.91	\$0.00	\$177.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.20	\$2.34	\$2.27				\$24.27

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN A. CARR		1/1/1922				\$1,707.08	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN A. PHELPS		1/1/1938				\$1,707.08	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation				Fund EOY Balance	
John A.&Charlotte Keller		1/1/1975				\$1,313.30	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$781.35	\$0.00	\$350.27	\$0.00	\$38.45	\$0.00	\$1,170.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$142.73	\$15.25	\$14.75				\$143.23

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN B. SARGENT		1/1/1930				\$915.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$518.88	\$0.00	\$244.24	\$0.00	\$26.81	\$0.00	\$789.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$125.48	\$10.63	\$10.29				\$125.82



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN BALDWIN		1/1/1930				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN BOOTH		11/24/1987				\$765.86	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$477.47	\$0.00	\$204.26	\$0.00	\$22.42	\$0.00	\$704.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.42	\$8.89	\$8.60				\$61.71

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN C. & EDWIN B. HALE		1/1/1916				\$2,133.90	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,245.88	\$0.00	\$569.13	\$0.00	\$62.47	\$0.00	\$1,877.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$255.61	\$24.78	\$23.97				\$256.42

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN C. MUNN		1/1/1961				\$1,890.46	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,057.33	\$0.00	\$504.21	\$0.00	\$55.34	\$0.00	\$1,616.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$272.87	\$21.95	\$21.24				\$273.58

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN C. TALLMAN		8/22/1988				\$3,693.51	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,323.28	\$0.00	\$985.10	\$0.00	\$108.13	\$0.00	\$3,416.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$275.61	\$42.89	\$41.50				\$277.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN H. PIERCE & FAM.		1/1/1957				\$1,412.13	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$791.09	\$0.00	\$376.63	\$0.00	\$41.34	\$0.00	\$1,209.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$202.53	\$16.40	\$15.86				\$203.07

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN HARTWELL		1/1/1964				\$883.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.29	\$0.00	\$235.67	\$0.00	\$25.87	\$0.00	\$769.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$113.45	\$10.26	\$9.93				\$113.78

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN W. CROWE		1/1/1932				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
Joseph & Helen DAISEY		11/23/1996				\$1,260.46	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$807.28	\$0.00	\$336.18	\$0.00	\$36.90	\$0.00	\$1,180.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$79.62	\$14.64	\$14.16				\$80.10

Fund Name		Date Of Creation				Fund EOY Balance	
JOSEPH ARCHER		1/1/1943				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
JOSEPH G. ARCHER		1/1/1943				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
JOSEPHINE HALL		1/1/1926				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
JOSHUA K. AVERY		1/1/1920				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
KATHARYN E. PIERCE		3/8/1991				\$339.85	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$219.83	\$0.00	\$90.64	\$0.00	\$9.95	\$0.00	\$320.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.30	\$3.95	\$3.82				\$19.43

Fund Name		Date Of Creation				Fund EOY Balance	
KENNETH &FRANCES MCKEE		5/7/1983				\$910.15	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$543.59	\$0.00	\$242.75	\$0.00	\$26.64	\$0.00	\$812.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$96.83	\$10.57	\$10.23				\$97.17



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Kenneth Kenedy		1/1/1978			\$501.89		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$293.08	\$0.00	\$133.86	\$0.00	\$14.69	\$0.00	\$441.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.07	\$5.83	\$5.64				\$60.26

Fund Name		Date Of Creation			Fund EOY Balance		
Kenneth L. Nutter		1/1/1971			\$514.45		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$297.23	\$0.00	\$137.21	\$0.00	\$15.06	\$0.00	\$449.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.76	\$5.97	\$5.78				\$64.95

Fund Name		Date Of Creation			Fund EOY Balance		
Kenneth Locke		1/1/1979			\$1,004.21		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation			Fund EOY Balance		
KENYON, Walter, DEHNKE, Pat & Bill		10/19/2013			\$418.86		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$280.59	\$0.00	\$111.72	\$0.00	\$12.26	\$0.00	\$404.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.14	\$4.86	\$4.71				\$14.29

Fund Name		Date Of Creation			Fund EOY Balance		
KINNY-FILLIAN		10/16/2003			\$281.37		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$178.22	\$0.00	\$75.04	\$0.00	\$8.24	\$0.00	\$261.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.76	\$3.27	\$3.16				\$19.87



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LACKEY, LEROY SR.		9/7/2007				\$233.69	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$152.17	\$0.00	\$62.33	\$0.00	\$6.84	\$0.00	\$221.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$12.27	\$2.71	\$2.63				\$12.35

Fund Name		Date Of Creation				Fund EOY Balance	
LADD-BROWN		6/6/2003				\$2,504.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,591.40	\$0.00	\$667.92	\$0.00	\$73.31	\$0.00	\$2,332.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$170.72	\$29.08	\$28.14				\$171.66

Fund Name		Date Of Creation				Fund EOY Balance	
Laura Van Buskirk		1/1/1980				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
LEIBROCK, Judith		10/17/2017				\$331.13	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$228.13	\$0.00	\$88.32	\$0.00	\$9.69	\$0.00	\$326.14
Income	BOY Balance	Income	Expended				EOY Balance
	\$4.87	\$3.84	\$3.72				\$4.99

Fund Name		Date Of Creation				Fund EOY Balance	
LEIGHTON & LINDA PERRY		9/11/1995				\$635.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$408.84	\$0.00	\$169.41	\$0.00	\$18.60	\$0.00	\$596.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$38.11	\$7.38	\$7.14				\$38.35



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Leon & Carrie Neff		1/1/1968				\$967.31	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$600.62	\$0.00	\$257.99	\$0.00	\$28.32	\$0.00	\$886.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$80.02	\$11.23	\$10.87				\$80.38

Fund Name		Date Of Creation				Fund EOY Balance	
LEON MARSH, JR.		8/29/1995				\$1,270.36	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$817.64	\$0.00	\$338.82	\$0.00	\$37.19	\$0.00	\$1,193.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.23	\$14.75	\$14.27				\$76.71

Fund Name		Date Of Creation				Fund EOY Balance	
Leon Weeks		1/1/1981				\$501.89	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$293.08	\$0.00	\$133.86	\$0.00	\$14.69	\$0.00	\$441.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.07	\$5.83	\$5.64				\$60.26

Fund Name		Date Of Creation				Fund EOY Balance	
LEONA MOREY		5/9/1994				\$1,591.85	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,029.73	\$0.00	\$424.56	\$0.00	\$46.60	\$0.00	\$1,500.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$90.36	\$18.48	\$17.88				\$90.96

Fund Name		Date Of Creation				Fund EOY Balance	
LEROY LACKEY, JR		6/27/1995				\$635.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$408.84	\$0.00	\$169.41	\$0.00	\$18.60	\$0.00	\$596.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$38.11	\$7.38	\$7.14				\$38.35



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LEWIS FRANKLIN		5/15/1995				\$317.50	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$204.38	\$0.00	\$84.68	\$0.00	\$9.29	\$0.00	\$298.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.03	\$3.69	\$3.57				\$19.15

Fund Name		Date Of Creation				Fund EOY Balance	
LEWIS W. COBURN		1/1/1945				\$2,775.06	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,651.45	\$0.00	\$740.14	\$0.00	\$81.24	\$0.00	\$2,472.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$301.19	\$32.22	\$31.18				\$302.23

Fund Name		Date Of Creation				Fund EOY Balance	
LINDGREN, Carl & Annette		6/24/2000				\$581.08	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$367.24	\$0.00	\$154.98	\$0.00	\$17.01	\$0.00	\$539.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.63	\$6.75	\$6.53				\$41.85

Fund Name		Date Of Creation				Fund EOY Balance	
LURLYN & HATTIE BUTMAN		1/1/1968				\$1,324.32	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$762.05	\$0.00	\$353.21	\$0.00	\$38.77	\$0.00	\$1,154.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$169.79	\$15.38	\$14.88				\$170.29

Fund Name		Date Of Creation				Fund EOY Balance	
Luther & Harriet Sherburn		1/1/1974				\$510.37	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$295.87	\$0.00	\$136.12	\$0.00	\$14.94	\$0.00	\$446.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.24	\$5.93	\$5.73				\$63.44



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LUTHER GAGE		1/1/1954				\$1,945.10	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,075.38	\$0.00	\$518.78	\$0.00	\$56.94	\$0.00	\$1,651.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$293.26	\$22.59	\$21.85				\$294.00

Fund Name		Date Of Creation				Fund EOY Balance	
LYMAN A. HAWKINS		1/1/1941				\$1,707.08	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation				Fund EOY Balance	
M/M RICHARD POMEROY		7/23/1985				\$811.52	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$508.61	\$0.00	\$216.44	\$0.00	\$23.76	\$0.00	\$748.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$62.41	\$9.42	\$9.12				\$62.71

Fund Name		Date Of Creation				Fund EOY Balance	
MADIGAN, BONNIE & MICHAEL C.		5/24/2006				\$501.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$323.74	\$0.00	\$133.69	\$0.00	\$14.67	\$0.00	\$472.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.95	\$5.82	\$5.63				\$29.14

Fund Name		Date Of Creation				Fund EOY Balance	
Margaret Carter		1/1/1981				\$829.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$504.85	\$0.00	\$221.10	\$0.00	\$24.27	\$0.00	\$750.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$78.46	\$9.63	\$9.31				\$78.78



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Marian Hook		1/1/1979				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
MARK HARRIS		11/24/1987				\$765.86	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$477.47	\$0.00	\$204.26	\$0.00	\$22.42	\$0.00	\$704.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.42	\$8.89	\$8.60				\$61.71

Fund Name		Date Of Creation				Fund EOY Balance	
MARSH, FRANK & INA		4/24/2007				\$233.69	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$152.17	\$0.00	\$62.33	\$0.00	\$6.84	\$0.00	\$221.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$12.27	\$2.71	\$2.63				\$12.35

Fund Name		Date Of Creation				Fund EOY Balance	
MARSH, Floyd & Muriel		11/10/2009				\$430.04	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288.11	\$0.00	\$114.70	\$0.00	\$12.59	\$0.00	\$415.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.48	\$4.99	\$4.83				\$14.64

Fund Name		Date Of Creation				Fund EOY Balance	
MARSH, Verne Allen		6/19/1998				\$3,090.27	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,950.26	\$0.00	\$824.21	\$0.00	\$90.47	\$0.00	\$2,864.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$224.17	\$35.88	\$34.72				\$225.33



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
MARTIN HADLEY		1/1/1959				\$1,388.73	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$783.35	\$0.00	\$370.39	\$0.00	\$40.65	\$0.00	\$1,194.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$193.81	\$16.13	\$15.60				\$194.34

Fund Name		Date Of Creation				Fund EOY Balance	
MARY N. CROWEL		1/1/1937				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
MATYKA, HELEN		6/21/2006				\$501.24	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$323.74	\$0.00	\$133.69	\$0.00	\$14.67	\$0.00	\$472.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.95	\$5.82	\$5.63				\$29.14

Fund Name		Date Of Creation				Fund EOY Balance	
MATYKA, John		7/27/2005				\$527.61	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$338.68	\$0.00	\$140.72	\$0.00	\$15.45	\$0.00	\$494.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$32.56	\$6.13	\$5.93				\$32.76

Fund Name		Date Of Creation				Fund EOY Balance	
Maurice Chase		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Maurice Chase		1/1/1974			\$762.93		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$442.98	\$0.00	\$203.48	\$0.00	\$22.33	\$0.00	\$668.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$93.85	\$8.86	\$8.57				\$94.14

Fund Name		Date Of Creation			Fund EOY Balance		
Maurice Horton		1/1/1977			\$501.89		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$293.08	\$0.00	\$133.86	\$0.00	\$14.69	\$0.00	\$441.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.07	\$5.83	\$5.64				\$60.26

Fund Name		Date Of Creation			Fund EOY Balance		
MAY & DOUGLAS THOMAS		8/11/1994			\$636.79		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$411.91	\$0.00	\$169.84	\$0.00	\$18.64	\$0.00	\$600.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$36.16	\$7.39	\$7.15				\$36.40

Fund Name		Date Of Creation			Fund EOY Balance		
MAYOTTE, Raymont incl TAYLOR, Bruce & Lisa & 7/13/16		9/3/2015			\$739.23		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$501.05	\$0.00	\$197.16	\$0.00	\$21.64	\$0.00	\$719.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.11	\$8.58	\$8.31				\$19.38

Fund Name		Date Of Creation			Fund EOY Balance		
MAZILLI, Peter & Beverly		7/8/2004			\$548.69		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$350.11	\$0.00	\$146.34	\$0.00	\$16.06	\$0.00	\$512.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.97	\$6.37	\$6.16				\$36.18



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
McGOVERN		11/7/2007				\$934.86	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$608.72	\$0.00	\$249.34	\$0.00	\$27.37	\$0.00	\$885.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$49.08	\$10.85	\$10.50				\$49.43

Fund Name		Date Of Creation				Fund EOY Balance	
MESSER, Paul Sr. & Betty & Family		11/10/2009				\$860.03	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$576.21	\$0.00	\$229.38	\$0.00	\$25.18	\$0.00	\$830.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.93	\$9.99	\$9.66				\$29.26

Fund Name		Date Of Creation				Fund EOY Balance	
MILES WEBSTER		1/1/1941				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
MILLER, Ola M. /DICORI, P.		12/18/1982				\$2,019.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,220.48	\$0.00	\$538.54	\$0.00	\$59.11	\$0.00	\$1,818.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$200.31	\$23.45	\$22.69				\$201.07

Fund Name		Date Of Creation				Fund EOY Balance	
MINNIE HUBBARD		1/1/1966				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
MOREY & WILCOX		1/1/1956		\$2,785.60			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,569.44	\$0.00	\$742.95	\$0.00	\$81.55	\$0.00	\$2,393.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$390.62	\$32.34	\$31.30				\$391.66

Fund Name		Date Of Creation		Fund EOY Balance			
MOREY, EDWARD R.		6/19/2007		\$467.41			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$304.35	\$0.00	\$124.66	\$0.00	\$13.68	\$0.00	\$442.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.54	\$5.43	\$5.25				\$24.72

Fund Name		Date Of Creation		Fund EOY Balance			
Mousley Brothers		1/1/1974		\$1,012.79			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$589.16	\$0.00	\$270.12	\$0.00	\$29.65	\$0.00	\$888.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.48	\$11.76	\$11.38				\$123.86

Fund Name		Date Of Creation		Fund EOY Balance			
Myron J. Landgraf		1/1/1982		\$983.73			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$573.71	\$0.00	\$262.37	\$0.00	\$28.80	\$0.00	\$864.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$118.48	\$11.42	\$11.05				\$118.85

Fund Name		Date Of Creation		Fund EOY Balance			
MYRON LANDGRAF, ADD'L		12/29/1982		\$2,275.40			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,358.92	\$0.00	\$606.87	\$0.00	\$66.61	\$0.00	\$2,032.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$242.14	\$26.42	\$25.56				\$243.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
MYRTLE DAISEY		8/1/1987			\$383.01		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$238.79	\$0.00	\$102.15	\$0.00	\$11.21	\$0.00	\$352.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.71	\$4.45	\$4.30				\$30.86

Fund Name		Date Of Creation			Fund EOY Balance		
NATHANIEL & GEORGE RUSSELL		1/1/1948			\$1,707.08		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation			Fund EOY Balance		
Nathaniel&Eunice Rogers		1/1/1978			\$501.89		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$293.08	\$0.00	\$133.86	\$0.00	\$14.69	\$0.00	\$441.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$60.07	\$5.83	\$5.64				\$60.26

Fund Name		Date Of Creation			Fund EOY Balance		
Nicholas Sherry		1/1/1969			\$876.00		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95

Fund Name		Date Of Creation			Fund EOY Balance		
Norman & Ara Shaw		1/1/1980			\$1,566.98		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$943.15	\$0.00	\$417.93	\$0.00	\$45.87	\$0.00	\$1,406.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$159.44	\$18.19	\$17.60				\$160.03



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
NUTTER, Linda N & John A		9/25/2012				\$430.13	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$287.71	\$0.00	\$114.72	\$0.00	\$12.59	\$0.00	\$415.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.95	\$4.99	\$4.83				\$15.11

Fund Name		Date Of Creation				Fund EOY Balance	
OLYPH. PUSHEE		7/15/1993				\$981.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$634.67	\$0.00	\$261.70	\$0.00	\$28.72	\$0.00	\$925.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.74	\$11.39	\$11.02				\$56.11

Fund Name		Date Of Creation				Fund EOY Balance	
ORFORD CEMETERY ASSN.		1/1/1957				\$4,267.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,491.78	\$0.00	\$1,138.27	\$0.00	\$124.94	\$0.00	\$3,754.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$511.21	\$49.56	\$47.95				\$512.82

Fund Name		Date Of Creation				Fund EOY Balance	
ORPHA JOHNSON		1/1/1949				\$1,707.08	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation				Fund EOY Balance	
Oscar & Lindsay Ladd		1/1/1970				\$876.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
OSCAR H. PHELPS		1/1/1957				\$895.20	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$512.08	\$0.00	\$238.76	\$0.00	\$26.21	\$0.00	\$777.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$117.82	\$10.39	\$10.06				\$118.15

Fund Name		Date Of Creation				Fund EOY Balance	
P.A. Andrews		1/1/1982				\$491.83	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$286.85	\$0.00	\$131.18	\$0.00	\$14.40	\$0.00	\$432.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.22	\$5.71	\$5.53				\$59.40

Fund Name		Date Of Creation				Fund EOY Balance	
PALMER / JENKS		5/1/1996				\$1,256.79	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$802.50	\$0.00	\$335.20	\$0.00	\$36.79	\$0.00	\$1,174.49
Income	BOY Balance	Income	Expended				EOY Balance
	\$81.83	\$14.59	\$14.12				\$82.30

Fund Name		Date Of Creation				Fund EOY Balance	
PARKER		9/8/2003				\$281.37	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$178.22	\$0.00	\$75.04	\$0.00	\$8.24	\$0.00	\$261.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.76	\$3.27	\$3.16				\$19.87

Fund Name		Date Of Creation				Fund EOY Balance	
Paul E. NYSTROM		8/24/1996				\$630.27	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$403.66	\$0.00	\$168.10	\$0.00	\$18.45	\$0.00	\$590.21
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.82	\$7.32	\$7.08				\$40.06



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PAUL LANG		1/1/1933				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
PAUL R. & PEGGY VILLAR		5/18/1991				\$339.85	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$219.83	\$0.00	\$90.64	\$0.00	\$9.95	\$0.00	\$320.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.30	\$3.95	\$3.82				\$19.43

Fund Name		Date Of Creation				Fund EOY Balance	
PEASE, Arthur & Judith		11/10/2009				\$430.04	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288.11	\$0.00	\$114.70	\$0.00	\$12.59	\$0.00	\$415.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.48	\$4.99	\$4.83				\$14.64

Fund Name		Date Of Creation				Fund EOY Balance	
PEASE, Francis		9/20/2019				\$363.18	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$300.00	\$56.86	\$0.00	\$6.24	\$0.00	\$363.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2.48	\$2.40				\$0.08

Fund Name		Date Of Creation				Fund EOY Balance	
PEBBLES A. BLODGETT		1/1/1938				\$1,280.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$747.54	\$0.00	\$341.49	\$0.00	\$37.48	\$0.00	\$1,126.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.38	\$14.87	\$14.38				\$153.87



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
PHILAMON & MARY KIMBALL		1/1/1966			\$1,342.91		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$768.21	\$0.00	\$358.17	\$0.00	\$39.31	\$0.00	\$1,165.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$176.72	\$15.59	\$15.09				\$177.22

Fund Name		Date Of Creation			Fund EOY Balance		
PHILIP L. BEAN		8/15/1983			\$2,012.26		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,247.79	\$0.00	\$536.69	\$0.00	\$58.91	\$0.00	\$1,843.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$168.11	\$23.37	\$22.61				\$168.87

Fund Name		Date Of Creation			Fund EOY Balance		
Phyllis Lawrence		1/1/1971			\$1,031.45		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$595.32	\$0.00	\$275.10	\$0.00	\$30.20	\$0.00	\$900.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$130.44	\$11.98	\$11.59				\$130.83

Fund Name		Date Of Creation			Fund EOY Balance		
PICKER, David & Melinda		5/14/2005			\$659.48		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$423.33	\$0.00	\$175.89	\$0.00	\$19.31	\$0.00	\$618.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$40.70	\$7.66	\$7.41				\$40.95

Fund Name		Date Of Creation			Fund EOY Balance		
PIERCE, Chester & Dorothy; HEBB; Jane & Allan		11/9/1983			\$1,260.71		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$783.09	\$0.00	\$336.24	\$0.00	\$36.91	\$0.00	\$1,156.24
Income	BOY Balance	Income	Expended				EOY Balance
	\$103.99	\$14.64	\$14.16				\$104.47



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
PIERCE, HARRY A.		6/19/2007			\$233.69		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$152.17	\$0.00	\$62.33	\$0.00	\$6.84	\$0.00	\$221.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$12.27	\$2.71	\$2.63				\$12.35

Fund Name		Date Of Creation			Fund EOY Balance		
PIERCE-WARREN		1/1/1943			\$3,414.03		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,993.34	\$0.00	\$910.56	\$0.00	\$99.94	\$0.00	\$3,003.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$408.91	\$39.64	\$38.36				\$410.19

Fund Name		Date Of Creation			Fund EOY Balance		
PIERSON, Ed & Shirley		12/22/2009			\$430.04		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288.11	\$0.00	\$114.70	\$0.00	\$12.59	\$0.00	\$415.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.48	\$4.99	\$4.83				\$14.64

Fund Name		Date Of Creation			Fund EOY Balance		
POMEROY, Richard		11/28/2005			\$263.70		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$169.30	\$0.00	\$70.33	\$0.00	\$7.72	\$0.00	\$247.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$16.25	\$3.06	\$2.96				\$16.35

Fund Name		Date Of Creation			Fund EOY Balance		
PRESCOTT, RUTH		12/28/2007			\$233.69		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$152.17	\$0.00	\$62.33	\$0.00	\$6.84	\$0.00	\$221.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$12.27	\$2.71	\$2.63				\$12.35



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
PUSHEE, Frank		7/28/2008				\$219.84	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$145.35	\$0.00	\$58.63	\$0.00	\$6.44	\$0.00	\$210.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$9.34	\$2.55	\$2.47				\$9.42

Fund Name		Date Of Creation				Fund EOY Balance	
PUSHEE, Paul & Inez		4/29/2015				\$369.64	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$250.53	\$0.00	\$98.59	\$0.00	\$10.82	\$0.00	\$359.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$9.56	\$4.29	\$4.15				\$9.70

Fund Name		Date Of Creation				Fund EOY Balance	
QUACKENBUSH, DORIS & FRED		5/24/2006				\$751.96	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$485.68	\$0.00	\$200.56	\$0.00	\$22.01	\$0.00	\$708.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.43	\$8.73	\$8.45				\$43.71

Fund Name		Date Of Creation				Fund EOY Balance	
QUACKENBUSH, Russell & Family		7/12/2017				\$662.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$456.27	\$0.00	\$176.64	\$0.00	\$19.39	\$0.00	\$652.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$9.74	\$7.69	\$7.44				\$9.99

Fund Name		Date Of Creation				Fund EOY Balance	
QUACKENBUSH, William & Bob		6/12/2009				\$215.02	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$144.06	\$0.00	\$57.35	\$0.00	\$6.29	\$0.00	\$207.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$7.24	\$2.50	\$2.42				\$7.32



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
QUENTIN & JOYCE MACK		7/12/1995		\$1,270.36			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$817.64	\$0.00	\$338.82	\$0.00	\$37.19	\$0.00	\$1,193.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.23	\$14.75	\$14.27				\$76.71

Fund Name		Date Of Creation		Fund EOY Balance			
R. Mary Smith(C&R Cummings)		1/1/1973		\$511.24			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77

Fund Name		Date Of Creation		Fund EOY Balance			
Ralph E. Marsh		1/1/1977		\$1,004.21			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation		Fund EOY Balance			
RICHARD & ARLENE BEAN		6/11/1989		\$356.32			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$226.86	\$0.00	\$95.03	\$0.00	\$10.43	\$0.00	\$332.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$23.86	\$4.14	\$4.00				\$24.00

Fund Name		Date Of Creation		Fund EOY Balance			
RICHARD & FIONA FILLION		5/12/1986		\$798.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$496.41	\$0.00	\$213.05	\$0.00	\$23.38	\$0.00	\$732.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.65	\$9.28	\$8.97				\$65.96



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
RICHARD KEYES		1/1/1938				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
RICKER, Lawrence R & Beverly A: ROMANO, Darlene		4/17/2012				\$605.38	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$407.45	\$0.00	\$161.46	\$0.00	\$17.72	\$0.00	\$586.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.52	\$7.03	\$6.80				\$18.75

Fund Name		Date Of Creation				Fund EOY Balance	
ROBERT O. CARR		1/1/1938				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
Robert & Deloris Dyke		1/1/1970				\$876.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95

Fund Name		Date Of Creation				Fund EOY Balance	
Robert & Lurlyn Johnson		1/1/1969				\$876.00	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$505.77	\$0.00	\$233.64	\$0.00	\$25.64	\$0.00	\$765.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$110.62	\$10.17	\$9.84				\$110.95



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
ROBERT BRADFORD SARGENT		1/1/1922		\$853.56			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation		Fund EOY Balance			
ROBERT DESMOND		11/9/1983		\$2,275.40			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,358.92	\$0.00	\$606.87	\$0.00	\$66.61	\$0.00	\$2,032.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$242.14	\$26.42	\$25.56				\$243.00

Fund Name		Date Of Creation		Fund EOY Balance			
ROBINSON, George		10/21/2003		\$281.37			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$178.22	\$0.00	\$75.04	\$0.00	\$8.24	\$0.00	\$261.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.76	\$3.27	\$3.16				\$19.87

Fund Name		Date Of Creation		Fund EOY Balance			
ROGER, FRANK, FENNER BEAL		1/1/1940		\$1,707.08			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation		Fund EOY Balance			
ROLAND DURHAM		11/2/1988		\$369.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$232.35	\$0.00	\$98.52	\$0.00	\$10.81	\$0.00	\$341.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.56	\$4.29	\$4.15				\$27.70



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ROSCOE&MILDRED SIMPSON (+7/85)		1/1/1965				\$2,456.29	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,436.65	\$0.00	\$655.12	\$0.00	\$71.91	\$0.00	\$2,163.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$291.69	\$28.52	\$27.60				\$292.61

Fund Name		Date Of Creation				Fund EOY Balance	
Roy B. Godfrey		1/1/1976				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
ROY, ETHEL & DONNIE		12/12/2006				\$501.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$323.74	\$0.00	\$133.69	\$0.00	\$14.67	\$0.00	\$472.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$28.95	\$5.82	\$5.63				\$29.14

Fund Name		Date Of Creation				Fund EOY Balance	
ROYAL SIMONS		1/1/1929				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
Ruth Prescott		1/1/1978				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
RYDER - MAYO		1/1/1903				\$855.23	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$499.16	\$0.00	\$228.46	\$0.00	\$25.02	\$0.00	\$752.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.92	\$9.60				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
S. LOOMIS		1/1/1918				\$853.56	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation				Fund EOY Balance	
SAMUEL & JULIA CUTTING		1/1/1939				\$1,707.08	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation				Fund EOY Balance	
SAMUEL E. GREENLY		1/1/1941				\$1,707.08	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$996.68	\$0.00	\$455.30	\$0.00	\$49.97	\$0.00	\$1,501.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$204.49	\$19.82	\$19.18				\$205.13

Fund Name		Date Of Creation				Fund EOY Balance	
SAMUEL J. PEASE		1/1/1954				\$2,560.59	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,495.04	\$0.00	\$682.94	\$0.00	\$74.96	\$0.00	\$2,252.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$306.69	\$29.73	\$28.77				\$307.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
SAMUEL QUINT		1/1/1928			\$853.56		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$102.27	\$9.91	\$9.59				\$102.59

Fund Name		Date Of Creation			Fund EOY Balance		
SANBORN - SMITH		6/15/1993			\$654.16		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$423.14	\$0.00	\$174.47	\$0.00	\$19.15	\$0.00	\$616.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$37.15	\$7.60	\$7.35				\$37.40

Fund Name		Date Of Creation			Fund EOY Balance		
SANBORN, Robert		1/1/1966			\$878.69		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.65	\$0.00	\$234.36	\$0.00	\$25.72	\$0.00	\$766.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.63	\$10.20	\$9.87				\$111.96

Fund Name		Date Of Creation			Fund EOY Balance		
SANBORN, Robert B. & Evelyn; HART Brian, FINNEY, Donna		6/1/2010			\$388.97		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$263.51	\$0.00	\$103.74	\$0.00	\$11.39	\$0.00	\$378.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$10.18	\$4.52	\$4.37				\$10.33

Fund Name		Date Of Creation			Fund EOY Balance		
Sanborn-LaBounty		1/1/1968			\$877.12		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.13	\$0.00	\$233.94	\$0.00	\$25.68	\$0.00	\$765.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.04	\$10.18	\$9.85				\$111.37



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SARGENT GODHUE		1/1/1962				\$891.12	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$510.75	\$0.00	\$237.67	\$0.00	\$26.09	\$0.00	\$774.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$116.27	\$10.35	\$10.01				\$116.61

Fund Name		Date Of Creation				Fund EOY Balance	
SCHMIDT, CARL & RIKA		5/31/2007				\$467.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$304.35	\$0.00	\$124.66	\$0.00	\$13.68	\$0.00	\$442.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.54	\$5.43	\$5.25				\$24.72

Fund Name		Date Of Creation				Fund EOY Balance	
SCHWAEGLER, Bruce, Family		10/24/2019				\$484.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$400.00	\$75.81	\$0.00	\$8.32	\$0.00	\$484.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3.30	\$3.19				\$0.11

Fund Name		Date Of Creation				Fund EOY Balance	
SCHWARTZ, George		6/1/2000				\$871.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$550.88	\$0.00	\$232.49	\$0.00	\$25.52	\$0.00	\$808.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$62.48	\$10.12	\$9.79				\$62.81

Fund Name		Date Of Creation				Fund EOY Balance	
SKINNER, Harland & Marie		3/4/1997				\$915.81	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$580.89	\$0.00	\$244.26	\$0.00	\$26.81	\$0.00	\$851.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.51	\$10.63	\$10.29				\$63.85



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SODERHOLM, Laurel		11/3/2014				\$596.53	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$399.85	\$0.00	\$159.10	\$0.00	\$17.46	\$0.00	\$576.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.89	\$6.93	\$6.70				\$20.12

Fund Name		Date Of Creation				Fund EOY Balance	
SOMMER, Howard & Anna		7/1/1997				\$625.32	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$397.30	\$0.00	\$166.78	\$0.00	\$18.31	\$0.00	\$582.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$42.70	\$7.26	\$7.03				\$42.93

Fund Name		Date Of Creation				Fund EOY Balance	
SOUZA, Donna		7/26/2018				\$300.54	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$209.92	\$0.00	\$80.16	\$0.00	\$8.80	\$0.00	\$298.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.55	\$3.49	\$3.38				\$1.66

Fund Name		Date Of Creation				Fund EOY Balance	
STEARNS, Wayne & Darcy		4/17/2011				\$862.75	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$576.62	\$0.00	\$230.10	\$0.00	\$25.26	\$0.00	\$831.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$30.44	\$10.02	\$9.69				\$30.77

Fund Name		Date Of Creation				Fund EOY Balance	
STEPHEN POOR		1/1/1906				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
STREETER, Carl & Lucy		4/30/2010			\$592.92		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$401.56	\$0.00	\$158.14	\$0.00	\$17.36	\$0.00	\$577.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$15.64	\$6.88	\$6.66				\$15.86

Fund Name		Date Of Creation			Fund EOY Balance		
SUMNER & BERNICE HUNTINGTON		7/18/1994			\$318.29		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$205.92	\$0.00	\$84.89	\$0.00	\$9.32	\$0.00	\$300.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.04	\$3.70	\$3.58				\$18.16

Fund Name		Date Of Creation			Fund EOY Balance		
TALLMAN, John & Verna, Gloria		8/4/2013			\$209.45		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$140.30	\$0.00	\$55.86	\$0.00	\$6.13	\$0.00	\$202.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$7.08	\$2.43	\$2.35				\$7.16

Fund Name		Date Of Creation			Fund EOY Balance		
TATTERSALL, George E., Raymond		7/22/2002			\$281.43		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$178.41	\$0.00	\$75.06	\$0.00	\$8.24	\$0.00	\$261.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.61	\$3.27	\$3.16				\$19.72

Fund Name		Date Of Creation			Fund EOY Balance		
TAYLOR, Elmer sr.		6/29/2015			\$184.82		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$125.27	\$0.00	\$49.29	\$0.00	\$5.41	\$0.00	\$179.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$4.78	\$2.15	\$2.08				\$4.85



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
TAYLOR, Ranald & Mary		8/6/2019		\$242.11			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$200.00	\$37.90	\$0.00	\$4.16	\$0.00	\$242.06
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1.65	\$1.60				\$0.05

Fund Name		Date Of Creation		Fund EOY Balance			
TAYLOR, Teresa & Harold		7/3/2015		\$397.67			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$266.57	\$0.00	\$106.06	\$0.00	\$11.64	\$0.00	\$384.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$13.25	\$4.62	\$4.47				\$13.40

Fund Name		Date Of Creation		Fund EOY Balance			
THOMAS AMES		1/1/1922		\$426.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation		Fund EOY Balance			
THOMAS MASON		1/1/1937		\$4,267.81			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,491.78	\$0.00	\$1,138.27	\$0.00	\$124.94	\$0.00	\$3,754.99
Income	BOY Balance	Income	Expended				EOY Balance
	\$511.21	\$49.56	\$47.95				\$512.82

Fund Name		Date Of Creation		Fund EOY Balance			
THOMSON FAMILY		11/7/2007		\$1,168.58			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$760.93	\$0.00	\$311.67	\$0.00	\$34.21	\$0.00	\$1,106.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$61.33	\$13.57	\$13.13				\$61.77



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ BRIDGE REPLACEMENT CRF	1/1/2011	\$0.00

Type: Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$0.00	\$0.00	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ CEMETERY MOWER/BUILDING CRF	1/1/2015	\$12,750.37

Type: Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,504.31	\$1,200.00	\$0.00	\$0.00	\$0.00	\$3,953.94	\$12,750.37
Income	BOY Balance	Income	Expended	EOY Balance			
	\$88.94	\$185.12	\$274.06	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ COMMUNITY FIELD 1 (HAZEN MOREY) Trust	1/1/1984	\$0.00

Type: Trust **Purpose:** Parks/Recreation **How Invested:** Savings Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$258.16	\$0.78	\$258.94	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ COMMUNITY FIELD 2 (HAZEN MOREY) Trust	1/1/1985	\$5,857.07

Type: Trust **Purpose:** Parks/Recreation **How Invested:** Savings Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,905.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.47	\$5,857.07
Income	BOY Balance	Income	Expended	EOY Balance			
	\$11,102.86	\$30.17	\$11,133.03	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ COMMUNITY FIELD Trust	1/1/1984	\$0.00

Type: Trust **Purpose:** Parks/Recreation **How Invested:** Savings Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$731.58	\$0.00	\$0.00	\$0.00	\$0.00	\$731.58	\$0.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,907.11	\$28.65	\$1,935.76	\$0.00			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ DUMP CLOSURE CRF	1/1/1991	\$12,721.60

Type: Capital Reserve (RSA 34/35) **Purpose:** Environmental Purposes **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,385.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.75
Income	BOY Balance	Income	Expended	EOY Balance			
	\$180.81	\$155.04	\$0.00	\$335.85			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ FIRE DEPT EQUIPMENT CRF	1/1/2015	\$76,129.31

Type: Capital Reserve (RSA 34/35) **Purpose:** Police/Fire **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$53,984.29	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,854.98	\$76,129.31
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$865.30	\$865.30	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ FIRE TRUCK CRF	1/1/1989	\$275,967.70

Type: Capital Reserve (RSA 34/35) **Purpose:** Police/Fire **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$229,431.53	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,431.53
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,007.74	\$5,528.43	\$0.00	\$7,536.17			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ FIRE TRUCK MAJOR MAINT CRF	1/1/2017	\$10,626.84

Type: Capital Reserve (RSA 34/35) **Purpose:** Police/Fire **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$11.84	\$115.00	\$0.00	\$126.84			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ GRADER CRF	1/1/1983	\$205,201.01

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$189,460.82	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,460.82
Income	BOY Balance	Income	Expended	EOY Balance			
	\$6,979.30	\$2,760.89	\$0.00	\$9,740.19			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ HANDICAP ACCESS CRF	1/1/1985	\$166.89

Type: Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$87.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.69
Income	BOY Balance	Income	Expended	EOY Balance			
	\$77.16	\$2.04	\$0.00	\$79.20			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ HAZEN MOREY H.S. STUDENTS Trust	1/1/1985	\$2,659.36

Type: Trust **Purpose:** Scholarship **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.05
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4.64	\$51.67	\$0.00	\$56.31			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ HEAVY EQUIP MAINT ETF	1/1/2003	\$16,100.88

Type: Expendable Trust (RSA 31:19-a) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,367.39	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,266.51	\$16,100.88
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$197.49	\$197.49	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ HIGHWAY DEPT TRUCK CRF	1/1/1997	\$272,561.64

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$231,889.40	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,389.40
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$4,172.24	\$0.00	\$4,172.24			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ LENORE NILES TRUST FUND Trust	1/1/1991	\$156,645.68

Type: Trust **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$122,167.54	\$0.00	\$25,764.76	\$0.00	\$3,909.98	\$0.00	\$151,842.28
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,953.63	\$2,199.77	\$2,350.00	\$4,803.40			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ LOADER CRF	1/1/1983	\$48,821.11

Type: Capital Reserve (RSA 34/35) Purpose: Capital Reserve (Other) How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$29,247.54	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,247.54
Income	BOY Balance	Income	Expended	EOY Balance			
	\$201.14	\$372.43	\$0.00	\$573.57			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ ORFORD SCHOOL DISTRICT (ALICE MANN) Trust	1/1/1949	\$12,872.50

Type: Trust Purpose: Scholarship How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,522.33	\$0.00	\$5,555.40	\$0.00	\$455.95	\$0.00	\$12,533.68
Income	BOY Balance	Income	Expended	EOY Balance			
	\$594.16	\$94.66	\$350.00	\$338.82			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ ORFORD SCHOOLS FUND FOR EXCELLENCE Trust	1/1/1989	\$36,236.80

Type: Trust Purpose: Educational Purposes How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,030.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,030.57
Income	BOY Balance	Income	Expended	EOY Balance			
	\$18,632.03	\$574.20	\$0.00	\$19,206.23			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ PLAYGROUND Trust	1/1/2011	\$6,609.90

Type: Trust Purpose: Parks/Recreation How Invested: Savings Account

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$98.61	\$11.29	\$0.00	\$109.90			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ POLICE CRUISER CRF	1/1/1985	\$22,830.47

Type: Capital Reserve (RSA 34/35) Purpose: Police/Fire How Invested: Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,343.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,343.60
Income	BOY Balance	Income	Expended	EOY Balance			
	\$154.08	\$332.79	\$0.00	\$486.87			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ ROAD IMPROVEMENT CRF		1/1/1994		\$379,306.55			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$194,812.31	\$260,575.44	\$0.00	\$0.00	\$0.00	\$76,081.20	\$379,306.55
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$3,263.16	\$3,263.16	\$0.00			

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ SCHOLARSHIP FUND (MENTA SAWYER) Trust		1/1/1987		\$9,681.36			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$5,385.27	\$296.09	\$1,000.00	\$4,681.36			

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TOWN BUILDINGS CRF		1/1/2019		\$84,990.13			
Type: Capital Reserve (RSA 34/35)		Purpose: Discretionary/Benefit of the Town		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$67,059.72	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,459.72
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$1,530.41	\$0.00	\$1,530.41			

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TOWN HALL HERITAGE CTR Trust		1/1/2013		\$47,714.00			
Type: Trust		Purpose: Historic		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$47,285.04	\$0.00	\$280.44	\$0.00	\$0.00	\$0.00	\$47,565.48
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$168.52	\$20.00	\$148.52			

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TOWN PROPERTY ETF		1/1/1991		\$53,793.37			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Discretionary/Benefit of the Town		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$46,567.11	\$10,200.00	\$0.00	\$0.00	\$0.00	\$2,973.74	\$53,793.37
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$755.84	\$755.84	\$0.00			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ TOWN TAX MAP CRF	1/1/2002	\$4,359.39

Type: Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,632.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.76
Income	BOY Balance	Income	Expended	EOY Balance			
	\$673.05	\$53.58	\$0.00	\$726.63			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ TREE CARE & REPLACEMENT ETF	1/1/1991	\$5,948.10

Type: Expendable Trust (RSA 31:19-a) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,369.17	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,421.07	\$5,948.10
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$28.93	\$28.93	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ WILDFIRE SUPPRESSION CRF	1/1/2004	\$6,424.61

Type: Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$346.30	\$78.31	\$0.00	\$424.61			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ WW II MONUMENT MAINT ETF	1/1/2004	\$2,984.56

Type: Expendable Trust (RSA 31:19-a) **Purpose:** Public Monument **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.63
Income	BOY Balance	Income	Expended	EOY Balance			
	\$262.55	\$36.38	\$0.00	\$298.93			

Fund Name	Date Of Creation	Fund EOY Balance
TRASK, Frank	5/26/2005	\$263.70

Type: Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$169.30	\$0.00	\$70.33	\$0.00	\$7.72	\$0.00	\$247.35
Income	BOY Balance	Income	Expended	EOY Balance			
	\$16.25	\$3.06	\$2.96	\$16.35			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
TULLAR, George & Barbara		5/9/2014				\$397.67	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$266.57	\$0.00	\$106.06	\$0.00	\$11.64	\$0.00	\$384.27
Income	BOY Balance	Income	Expended				EOY Balance
	\$13.25	\$4.62	\$4.47				\$13.40

Fund Name		Date Of Creation				Fund EOY Balance	
TYLER, Leroy E. & Carolyn M.		7/14/2008				\$439.72	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$290.68	\$0.00	\$117.28	\$0.00	\$12.87	\$0.00	\$420.83
Income	BOY Balance	Income	Expended				EOY Balance
	\$18.72	\$5.11	\$4.94				\$18.89

Fund Name		Date Of Creation				Fund EOY Balance	
UNASSIGNED FROM CEM. COMM.		11/21/1991				\$339.85	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$219.83	\$0.00	\$90.64	\$0.00	\$9.95	\$0.00	\$320.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.30	\$3.95	\$3.82				\$19.43

Fund Name		Date Of Creation				Fund EOY Balance	
Vernon McIntyre		1/1/1969				\$1,315.70	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$759.22	\$0.00	\$350.91	\$0.00	\$38.52	\$0.00	\$1,148.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$166.55	\$15.28	\$14.78				\$167.05

Fund Name		Date Of Creation				Fund EOY Balance	
Vincent & Marion Tomes		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
VIRGIL PRETTYMAN		1/1/1958				\$5,801.26	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,214.87	\$0.00	\$1,547.26	\$0.00	\$169.83	\$0.00	\$4,931.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$867.12	\$67.36	\$65.18				\$869.30

Fund Name		Date Of Creation				Fund EOY Balance	
W. A. Mousley		1/1/1977				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
W. S. PALMER		1/1/1908				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
Walter & Alice Kenyon		1/1/1970				\$1,560.01	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$903.55	\$0.00	\$416.07	\$0.00	\$45.67	\$0.00	\$1,365.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$194.14	\$18.11	\$17.53				\$194.72

Fund Name		Date Of Creation				Fund EOY Balance	
Walter & Ethel Mack		1/1/1973				\$511.24	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$296.15	\$0.00	\$136.35	\$0.00	\$14.97	\$0.00	\$447.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$63.57	\$5.94	\$5.74				\$63.77



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
WALTER A. FRANKLIN		4/24/1988				\$738.82	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$464.73	\$0.00	\$197.05	\$0.00	\$21.63	\$0.00	\$683.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.13	\$8.58	\$8.30				\$55.41

Fund Name		Date Of Creation				Fund EOY Balance	
WALTER B. DENNIS (add Russel D 3/19/2011)		1/1/1958				\$1,546.26	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$946.41	\$0.00	\$412.40	\$0.00	\$45.27	\$0.00	\$1,404.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$141.60	\$17.95	\$17.37				\$142.18

Fund Name		Date Of Creation				Fund EOY Balance	
WALTER KENNISON		1/1/1968				\$877.18	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.16	\$0.00	\$233.95	\$0.00	\$25.68	\$0.00	\$765.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.05	\$10.19	\$9.85				\$111.39

Fund Name		Date Of Creation				Fund EOY Balance	
WARREN-FIFIELD		1/1/1964				\$1,922.77	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,068.00	\$0.00	\$512.82	\$0.00	\$56.29	\$0.00	\$1,637.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$284.93	\$22.33	\$21.60				\$285.66

Fund Name		Date Of Creation				Fund EOY Balance	
WASHBURN , HARVEY		5/31/2007				\$467.41	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$304.35	\$0.00	\$124.66	\$0.00	\$13.68	\$0.00	\$442.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$24.54	\$5.43	\$5.25				\$24.72



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Wayne E. & Martha E. Miller		1/1/1975				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
WEEKS, Forrest W. & Muriel E.		5/9/2003				\$562.87	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$356.51	\$0.00	\$150.12	\$0.00	\$16.48	\$0.00	\$523.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$39.54	\$6.54	\$6.32				\$39.76

Fund Name		Date Of Creation				Fund EOY Balance	
WEEKS, Ramona Nutter		5/28/2008				\$219.84	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$145.35	\$0.00	\$58.63	\$0.00	\$6.44	\$0.00	\$210.42
Income	BOY Balance	Income	Expended				EOY Balance
	\$9.34	\$2.55	\$2.47				\$9.42

Fund Name		Date Of Creation				Fund EOY Balance	
Weymouth H & Hellen M. Pike		1/1/1975				\$1,004.21	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$586.32	\$0.00	\$267.83	\$0.00	\$29.40	\$0.00	\$883.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.28	\$11.66	\$11.28				\$120.66

Fund Name		Date Of Creation				Fund EOY Balance	
WHEELER-WOODWARD		1/1/1967				\$858.65	
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.04	\$0.00	\$229.01	\$0.00	\$25.14	\$0.00	\$754.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$104.14	\$9.97	\$9.65				\$104.46



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
WHITE, Paul & Family		5/12/2009			\$430.04		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288.11	\$0.00	\$114.70	\$0.00	\$12.59	\$0.00	\$415.40
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.48	\$4.99	\$4.83				\$14.64

Fund Name		Date Of Creation			Fund EOY Balance		
WHITTAKER, Nancy & Ben		7/13/2015			\$369.64		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$250.53	\$0.00	\$98.59	\$0.00	\$10.82	\$0.00	\$359.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$9.56	\$4.29	\$4.15				\$9.70

Fund Name		Date Of Creation			Fund EOY Balance		
WILLARD & ROSE WILLEY		1/1/1968			\$877.18		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$506.16	\$0.00	\$233.95	\$0.00	\$25.68	\$0.00	\$765.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.05	\$10.19	\$9.85				\$111.39

Fund Name		Date Of Creation			Fund EOY Balance		
WILLIAM & BESSIE STEVENS		1/1/1959			\$894.36		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$511.83	\$0.00	\$238.54	\$0.00	\$26.18	\$0.00	\$776.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$117.48	\$10.38	\$10.05				\$117.81

Fund Name		Date Of Creation			Fund EOY Balance		
WILLIAM B. CHAPMAN		1/1/1948			\$1,280.38		
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$747.54	\$0.00	\$341.49	\$0.00	\$37.48	\$0.00	\$1,126.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$153.38	\$14.87	\$14.38				\$153.87



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM E. GREEN		1/1/1964				\$1,881.90	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,054.50	\$0.00	\$501.92	\$0.00	\$55.09	\$0.00	\$1,611.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$269.68	\$21.85	\$21.14				\$270.39

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM F. PEBBLES		1/1/1938				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM H. MARSHALL		1/1/1957				\$426.80	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$51.12	\$4.96	\$4.79				\$51.29

Fund Name		Date Of Creation				Fund EOY Balance	
William L. Clark		1/1/1971				\$514.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$297.23	\$0.00	\$137.21	\$0.00	\$15.06	\$0.00	\$449.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$64.76	\$5.97	\$5.78				\$64.95

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM MORSE COLE		1/1/1961				\$1,898.61	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,060.00	\$0.00	\$506.38	\$0.00	\$55.58	\$0.00	\$1,621.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$275.93	\$22.05	\$21.33				\$276.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
WILLIAM WILCOX		1/1/1947		\$853.56			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$498.33	\$0.00	\$227.65	\$0.00	\$24.99	\$0.00	\$750.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$102.27	\$9.91	\$9.59	\$102.59			

Fund Name		Date Of Creation		Fund EOY Balance			
WILLIE B. INGRAM		1/1/1945		\$1,280.38			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$747.54	\$0.00	\$341.49	\$0.00	\$37.48	\$0.00	\$1,126.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$153.38	\$14.87	\$14.38	\$153.87			

Fund Name		Date Of Creation		Fund EOY Balance			
WILSON M. WILLEY		6/2/1995		\$916.45			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$587.04	\$0.00	\$244.43	\$0.00	\$26.83	\$0.00	\$858.30
Income	BOY Balance	Income	Expended	EOY Balance			
	\$57.81	\$10.64	\$10.30	\$58.15			

Fund Name		Date Of Creation		Fund EOY Balance			
WIREN, Kenneth S & BROWN, Joanne L		11/13/2012		\$849.04			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$568.30	\$0.00	\$226.45	\$0.00	\$24.86	\$0.00	\$819.61
Income	BOY Balance	Income	Expended	EOY Balance			
	\$29.11	\$9.86	\$9.54	\$29.43			

Fund Name		Date Of Creation		Fund EOY Balance			
WM. STETSON		1/1/1911		\$426.80			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$249.19	\$0.00	\$113.83	\$0.00	\$12.49	\$0.00	\$375.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$51.12	\$4.96	\$4.79	\$51.29			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
WOOD, Sandra		12/10/1998				\$1,545.05		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$975.09	\$0.00	\$412.08	\$0.00	\$45.23	\$0.00	\$1,432.40	
Income	BOY Balance	Income	Expended					EOY Balance
	\$112.07	\$17.94	\$17.36					\$112.65

Fund Name		Date Of Creation				Fund EOY Balance		
WUERTHELE, Ernest & Ruth		7/2/2009				\$2,150.08		
Type: Trust		Purpose: Cemetery Perpetual Care				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,440.54	\$0.00	\$573.45	\$0.00	\$62.94	\$0.00	\$2,076.93	
Income	BOY Balance	Income	Expended					EOY Balance
	\$72.34	\$24.97	\$24.16					\$73.15