



**Orford**

*For reporting year Jan 1, 2021 through Dec 31, 2021.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Christopher Crowley	Bookkeeper	3/12/2023
Seth Carter	Trustee	3/12/2022
Victoria Schwaegler	Trustee	3/12/2024
Bartlett Harwood	Alternate	3/12/2022

**Ledger Summary**

Number of Fund Records	461
Ledger End of Year Balance	\$2,857,617.68

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 13, 2022 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				\$12,518.74	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$8,863.33	\$0.00	\$1,606.25	\$0.00	\$730.60	\$0.00	\$11,200.18
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1,225.95	\$100.17	\$7.56				\$1,318.56

Fund Name		Date Of Creation				Fund EOY Balance	
ABRAHAM & GEORGIA WASHBURN		1/1/1948				\$1,671.70	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,101.12	\$0.00	\$214.49	\$0.00	\$97.56	\$0.00	\$1,413.17
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$246.16	\$13.38	\$1.01				\$258.53

Fund Name		Date Of Creation				Fund EOY Balance	
ADDISON FAY		1/1/1965				\$1,227.23	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$865.83	\$0.00	\$157.46	\$0.00	\$71.62	\$0.00	\$1,094.91
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$123.24	\$9.82	\$0.74				\$132.32

Fund Name		Date Of Creation				Fund EOY Balance	
ALBERT & ANNETE GODFREY		1/1/3298				\$485.47	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$365.15	\$0.00	\$62.29	\$0.00	\$28.33	\$0.00	\$455.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$26.11	\$3.88	\$0.29				\$29.70

Fund Name		Date Of Creation				Fund EOY Balance	
Albert Charles Ladue		1/1/1976				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Alex A. Moore		1/1/1974				\$1,414.04	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,002.88	\$0.00	\$181.43	\$0.00	\$82.52	\$0.00	\$1,266.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$136.75	\$11.31	\$0.85				\$147.21

Fund Name		Date Of Creation				Fund EOY Balance	
Alexander Bain		1/1/1969				\$1,216.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.20	\$9.73	\$0.73				\$129.20

Fund Name		Date Of Creation				Fund EOY Balance	
ALFRED & MARIE WILSON		1/1/1959				\$1,240.76	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$872.98	\$0.00	\$159.20	\$0.00	\$72.41	\$0.00	\$1,104.59
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$126.99	\$9.93	\$0.75				\$136.17

Fund Name		Date Of Creation				Fund EOY Balance	
ALLEN-FRENCH		1/1/1959				\$2,047.51	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,475.22	\$0.00	\$262.71	\$0.00	\$119.49	\$0.00	\$1,857.42
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$174.95	\$16.38	\$1.24				\$190.09

Fund Name		Date Of Creation				Fund EOY Balance	
ALONSO - FAMILY		1/1/3888				\$2,087.83	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,579.39	\$0.00	\$267.88	\$0.00	\$121.85	\$0.00	\$1,969.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$103.26	\$16.71	\$1.26				\$118.71



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
ALVAH M. STEVENS		1/1/1944				\$1,614.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,163.46	\$0.00	\$207.10	\$0.00	\$94.20	\$0.00	\$1,464.76
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$137.38	\$12.91	\$0.97				\$149.32

Fund Name		Date Of Creation				Fund EOY Balance	
AMY & ESTELLE CONVERSE		1/1/1938				\$1,422.03	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,012.17	\$0.00	\$182.46	\$0.00	\$82.99	\$0.00	\$1,277.62
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$133.89	\$11.38	\$0.86				\$144.41

Fund Name		Date Of Creation				Fund EOY Balance	
ARRUDA, James G.		1/1/3590				\$858.10	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$639.97	\$0.00	\$110.10	\$0.00	\$50.08	\$0.00	\$800.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$51.60	\$6.87	\$0.52				\$57.95

Fund Name		Date Of Creation				Fund EOY Balance	
Arthur & Harry Franklin		1/1/1971				\$714.27	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$505.27	\$0.00	\$91.65	\$0.00	\$41.68	\$0.00	\$638.60
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70.38	\$5.72	\$0.43				\$75.67

Fund Name		Date Of Creation				Fund EOY Balance	
ARTHUR & HATTIE RICHARDSON		1/1/1954				\$1,275.90	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$891.57	\$0.00	\$163.71	\$0.00	\$74.46	\$0.00	\$1,129.74
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$136.72	\$10.21	\$0.77				\$146.16



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Arthur Mullin		1/1/1971				\$1,432.09	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,012.44	\$0.00	\$183.75	\$0.00	\$83.58	\$0.00	\$1,279.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$141.72	\$11.46	\$0.86				\$152.32

Fund Name		Date Of Creation				Fund EOY Balance	
ASHEL CHAMBERLIN		1/1/1930				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
Ashel D. Chamberlin		1/1/1982				\$682.87	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$485.75	\$0.00	\$87.62	\$0.00	\$39.85	\$0.00	\$613.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$64.60	\$5.46	\$0.41				\$69.65

Fund Name		Date Of Creation				Fund EOY Balance	
B. M. TILLOTSON		1/1/1916				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Carroll J.		1/1/3816				\$952.22	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$714.96	\$0.00	\$122.18	\$0.00	\$55.57	\$0.00	\$892.71
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$52.47	\$7.62	\$0.58				\$59.51



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Charles		1/1/3859				\$366.13	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$275.94	\$0.00	\$46.98	\$0.00	\$21.37	\$0.00	\$344.29
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19.13	\$2.93	\$0.22				\$21.84

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Fay + MARTIN, Arletta L.		1/1/4333				\$417.27	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$331.46	\$0.00	\$53.54	\$0.00	\$24.35	\$0.00	\$409.35
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$4.83	\$3.34	\$0.25				\$7.92

Fund Name		Date Of Creation				Fund EOY Balance	
BEAN, Philmon		1/1/3817				\$380.84	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$285.94	\$0.00	\$48.86	\$0.00	\$22.23	\$0.00	\$357.03
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$20.99	\$3.05	\$0.23				\$23.81

Fund Name		Date Of Creation				Fund EOY Balance	
BEESON		1/1/3530				\$875.07	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$658.54	\$0.00	\$112.28	\$0.00	\$51.07	\$0.00	\$821.89
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$46.71	\$7.00	\$0.53				\$53.18

Fund Name		Date Of Creation				Fund EOY Balance	
BEN & ETHEL DYKE		1/1/1967				\$1,224.23	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$864.23	\$0.00	\$157.08	\$0.00	\$71.45	\$0.00	\$1,092.76
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$122.41	\$9.80	\$0.74				\$131.47



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
BENJAMIN & DOROTHY DYKE		1/1/3301			\$485.47		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$365.15	\$0.00	\$62.29	\$0.00	\$28.33	\$0.00	\$455.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$26.11	\$3.88	\$0.29				\$29.70

Fund Name		Date Of Creation			Fund EOY Balance		
Benjamin Franklin		1/1/1971			\$714.27		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$505.27	\$0.00	\$91.65	\$0.00	\$41.68	\$0.00	\$638.60
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70.38	\$5.72	\$0.43				\$75.67

Fund Name		Date Of Creation			Fund EOY Balance		
BENJAMIN MORRILL		1/1/1937			\$1,291.07		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$899.62	\$0.00	\$165.65	\$0.00	\$75.35	\$0.00	\$1,140.62
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$140.90	\$10.33	\$0.78				\$150.45

Fund Name		Date Of Creation			Fund EOY Balance		
BENJAMIN TRUSSELL		1/1/1930			\$1,270.48		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$888.72	\$0.00	\$163.01	\$0.00	\$74.15	\$0.00	\$1,125.88
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$135.20	\$10.17	\$0.77				\$144.60

Fund Name		Date Of Creation			Fund EOY Balance		
BENNETT, Pearl		1/1/3561			\$434.01		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$325.05	\$0.00	\$55.69	\$0.00	\$25.33	\$0.00	\$406.07
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$24.73	\$3.47	\$0.26				\$27.94



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
BERGERON, Richard & Mildred		1/1/4041				\$593.34	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$460.32	\$0.00	\$76.13	\$0.00	\$34.63	\$0.00	\$571.08
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.87	\$4.75	\$0.36				\$22.26

Fund Name		Date Of Creation				Fund EOY Balance	
Berkley Carter		1/1/1972				\$712.23	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$504.20	\$0.00	\$91.38	\$0.00	\$41.57	\$0.00	\$637.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.81	\$5.70	\$0.43				\$75.08

Fund Name		Date Of Creation				Fund EOY Balance	
BERNARD & BERNICE SANBORN		1/1/3448				\$884.12	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$669.42	\$0.00	\$113.44	\$0.00	\$51.60	\$0.00	\$834.46
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$43.12	\$7.07	\$0.53				\$49.66

Fund Name		Date Of Creation				Fund EOY Balance	
BERNARD MCEWAN, ADD'L		1/1/3039				\$631.95	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$455.87	\$0.00	\$81.08	\$0.00	\$36.88	\$0.00	\$573.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$53.44	\$5.06	\$0.38				\$58.12

Fund Name		Date Of Creation				Fund EOY Balance	
BERNARDO & SILVIA FIGUEREDO		1/1/3088				\$576.87	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$426.72	\$0.00	\$74.02	\$0.00	\$33.67	\$0.00	\$534.41
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.19	\$4.62	\$0.35				\$42.46





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
BERNICE A. WASHBURN		1/1/1948				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
Bertram McEwan		1/1/1971				\$714.27	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$505.27	\$0.00	\$91.65	\$0.00	\$41.68	\$0.00	\$638.60
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70.38	\$5.72	\$0.43				\$75.67

Fund Name		Date Of Creation				Fund EOY Balance	
BESSIE B. DAYTON		1/1/1955				\$1,267.78	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$887.28	\$0.00	\$162.67	\$0.00	\$73.99	\$0.00	\$1,123.94
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$134.47	\$10.14	\$0.77				\$143.84

Fund Name		Date Of Creation				Fund EOY Balance	
Bessie B. Dayton		1/1/1982				\$1,365.81	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$971.52	\$0.00	\$175.24	\$0.00	\$79.71	\$0.00	\$1,226.47
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$129.23	\$10.93	\$0.82				\$139.34

Fund Name		Date Of Creation				Fund EOY Balance	
Bessie Hall		1/1/1982				\$3,414.24	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,428.66	\$0.00	\$438.07	\$0.00	\$199.26	\$0.00	\$3,065.99
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$322.99	\$27.32	\$2.06				\$348.25



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
BOARDMAN, Norman Sr., Arthur & Bertha		1/1/4265			\$243.33		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$190.62	\$0.00	\$31.22	\$0.00	\$14.20	\$0.00	\$236.04
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$5.49	\$1.95	\$0.15				\$7.29

Fund Name		Date Of Creation			Fund EOY Balance		
BOONE, Paul D. & Alice F.		1/1/3631			\$838.16		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$624.73	\$0.00	\$107.54	\$0.00	\$48.92	\$0.00	\$781.19
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$50.77	\$6.71	\$0.51				\$56.97

Fund Name		Date Of Creation			Fund EOY Balance		
BOOTH - JACKSON - BROCK		1/1/3417			\$453.98		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$343.77	\$0.00	\$58.25	\$0.00	\$26.49	\$0.00	\$428.51
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.11	\$3.63	\$0.27				\$25.47

Fund Name		Date Of Creation			Fund EOY Balance		
BOYNTON, Carol, Arthur,Wm.		1/1/4178			\$828.23		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$641.08	\$0.00	\$106.27	\$0.00	\$48.34	\$0.00	\$795.69
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$26.41	\$6.63	\$0.50				\$32.54

Fund Name		Date Of Creation			Fund EOY Balance		
Bradley & Clara Baker		1/1/1970			\$1,216.25		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.20	\$9.73	\$0.73				\$129.20



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
BURNS & EDNA LADD		1/1/1960				\$1,240.76	
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
	\$872.98	\$0.00	\$159.20	\$0.00	\$72.41	\$0.00	\$1,104.59
Income	BOY Balance	Income	Expended				EOY Balance
	\$126.99	\$9.93	\$0.75				\$136.17

Fund Name		Date Of Creation				Fund EOY Balance	
BURRELL,Donald H., NORDSTROM, Sandra		1/1/3545				\$868.22	
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
	\$650.18	\$0.00	\$111.40	\$0.00	\$50.67	\$0.00	\$812.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$49.54	\$6.95	\$0.52				\$55.97

Fund Name		Date Of Creation				Fund EOY Balance	
BURTON L. CLARK		1/1/1954				\$1,271.42	
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
	\$889.20	\$0.00	\$163.13	\$0.00	\$74.20	\$0.00	\$1,126.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$135.49	\$10.17	\$0.77				\$144.89

Fund Name		Date Of Creation				Fund EOY Balance	
BUTMAN		1/1/3202				\$531.75	
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
	\$393.67	\$0.00	\$68.23	\$0.00	\$31.03	\$0.00	\$492.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.89	\$4.25	\$0.32				\$38.82

Fund Name		Date Of Creation				Fund EOY Balance	
BYRON N. WOODWARD		1/1/1943				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
CAPT. JOSEPH W. HANCOCK		1/1/1938				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
CARL H. MARSH, SR		1/1/3487				\$1,763.78	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,331.37	\$0.00	\$226.31	\$0.00	\$102.94	\$0.00	\$1,660.62
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$90.12	\$14.11	\$1.07				\$103.16

Fund Name		Date Of Creation				Fund EOY Balance	
CARLETON C. MCMACKIN		1/1/1967				\$941.22	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$669.92	\$0.00	\$120.77	\$0.00	\$54.93	\$0.00	\$845.62
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$88.64	\$7.53	\$0.57				\$95.60

Fund Name		Date Of Creation				Fund EOY Balance	
CARLOS KENYON		1/1/3044				\$1,263.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$911.65	\$0.00	\$162.14	\$0.00	\$73.75	\$0.00	\$1,147.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$106.78	\$10.11	\$0.76				\$116.13

Fund Name		Date Of Creation				Fund EOY Balance	
CARLTON E. McMACKIN		1/1/3086				\$576.87	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$426.72	\$0.00	\$74.02	\$0.00	\$33.67	\$0.00	\$534.41
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.19	\$4.62	\$0.35				\$42.46



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
CARR, George & Marion		1/1/1965			\$3,008.05		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,195.32	\$0.00	\$385.96	\$0.00	\$175.55	\$0.00	\$2,756.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$228.97	\$24.07	\$1.82				\$251.22

Fund Name		Date Of Creation			Fund EOY Balance		
CARVALHO, Louis & Catherine		1/1/4213			\$1,026.36		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$799.99	\$0.00	\$131.69	\$0.00	\$59.90	\$0.00	\$991.58
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$27.19	\$8.21	\$0.62				\$34.78

Fund Name		Date Of Creation			Fund EOY Balance		
CARYL W. & JUDITH E. MILLER		1/1/3414			\$1,656.85		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,266.09	\$0.00	\$212.59	\$0.00	\$96.69	\$0.00	\$1,575.37
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.22	\$13.26	\$1.00				\$81.48

Fund Name		Date Of Creation			Fund EOY Balance		
CASSEL, Carl & Nancy		1/1/4189			\$552.13		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$427.38	\$0.00	\$70.84	\$0.00	\$32.22	\$0.00	\$530.44
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.60	\$4.42	\$0.33				\$21.69

Fund Name		Date Of Creation			Fund EOY Balance		
CATHERINE M. SPENCER		1/1/3127			\$1,126.75		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$836.79	\$0.00	\$144.57	\$0.00	\$65.76	\$0.00	\$1,047.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$71.29	\$9.02	\$0.68				\$79.63



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation		Fund EOY Balance			
Cederic Harrington & Fam.		1/1/1973		\$1,064.77			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$754.42	\$0.00	\$136.62	\$0.00	\$62.14	\$0.00	\$953.18
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$103.71	\$8.52	\$0.64	\$111.59			

Fund Name		Date Of Creation		Fund EOY Balance			
CEM. IMPROV. FUND, ADD'L		1/1/3039		\$1,251.52			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$902.85	\$0.00	\$160.58	\$0.00	\$73.04	\$0.00	\$1,136.47
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$105.80	\$10.01	\$0.76	\$115.05			

Fund Name		Date Of Creation		Fund EOY Balance			
CEMETERY IMPROVEMENT FUND		1/1/1966		\$5,098.68			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,516.70	\$0.00	\$654.20	\$0.00	\$297.56	\$0.00	\$4,468.46
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$592.50	\$40.80	\$3.08	\$630.22			

Fund Name		Date Of Creation		Fund EOY Balance			
CHARLES & FLORENCE LADD		1/1/1966		\$1,351.42			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$967.40	\$0.00	\$173.40	\$0.00	\$78.87	\$0.00	\$1,219.67
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$121.76	\$10.81	\$0.82	\$131.75			

Fund Name		Date Of Creation		Fund EOY Balance			
Charles & John Clifford		1/1/1973		\$709.79			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$69.16	\$5.68	\$0.43	\$74.41			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Charles & Lillian Weeks		1/1/1969				\$1,216.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.20	\$9.73	\$0.73				\$129.20

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES A. ARCHER		1/1/1933				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES CLIFFORD		1/1/3095				\$576.87	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$426.72	\$0.00	\$74.02	\$0.00	\$33.67	\$0.00	\$534.41
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.19	\$4.62	\$0.35				\$42.46

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES E. SANDERSON		1/1/3376				\$461.71	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$349.59	\$0.00	\$59.24	\$0.00	\$26.95	\$0.00	\$435.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.52	\$3.69	\$0.28				\$25.93

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES P. MASON		1/1/3410				\$1,362.33	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,031.47	\$0.00	\$174.80	\$0.00	\$79.51	\$0.00	\$1,285.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$66.47	\$10.90	\$0.82				\$76.55



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
CHARLES RILEY		1/1/1950				\$2,626.72	
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
	\$1,887.02	\$0.00	\$337.03	\$0.00	\$153.30	\$0.00	\$2,377.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$229.94	\$21.02	\$1.59				\$249.37

Fund Name		Date Of Creation				Fund EOY Balance	
Charles Sanderson		1/1/1977				\$696.84	
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
	\$496.04	\$0.00	\$89.41	\$0.00	\$40.67	\$0.00	\$626.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.56	\$5.58	\$0.42				\$70.72

Fund Name		Date Of Creation				Fund EOY Balance	
CHASE PEASE		1/1/1941				\$1,243.01	
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
	\$874.17	\$0.00	\$159.49	\$0.00	\$72.54	\$0.00	\$1,106.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.61	\$9.95	\$0.75				\$136.81

Fund Name		Date Of Creation				Fund EOY Balance	
CHESTER BASS		1/1/1947				\$1,297.09	
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
	\$902.80	\$0.00	\$166.43	\$0.00	\$75.70	\$0.00	\$1,144.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$142.56	\$10.38	\$0.78				\$152.16

Fund Name		Date Of Creation				Fund EOY Balance	
CLARA HAZELTON		1/1/1917				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
CLARENCE H. CARR		1/1/1945				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
CLARENCE K. WRIGHT		1/1/1942				\$2,962.70	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,108.81	\$0.00	\$380.14	\$0.00	\$172.90	\$0.00	\$2,661.85
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$278.93	\$23.71	\$1.79				\$300.85

Fund Name		Date Of Creation				Fund EOY Balance	
Clarence Willis		1/1/1979				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
CLARK, William & Martha		1/1/3964				\$305.22	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$234.25	\$0.00	\$39.16	\$0.00	\$17.81	\$0.00	\$291.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$11.74	\$2.44	\$0.18				\$14.00

Fund Name		Date Of Creation				Fund EOY Balance	
CLEMENTINE R. MOREY		1/1/3210				\$1,063.33	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$787.18	\$0.00	\$136.43	\$0.00	\$62.06	\$0.00	\$985.67
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.79	\$8.51	\$0.64				\$77.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
CLIFTON & HAZEL HUCKINS		1/1/1968			\$1,217.79		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.84	\$0.00	\$156.25	\$0.00	\$71.07	\$0.00	\$1,088.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.63	\$9.74	\$0.74				\$129.63

Fund Name		Date Of Creation			Fund EOY Balance		
CLIFTON HUCKINS		1/1/3396			\$461.71		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$349.59	\$0.00	\$59.24	\$0.00	\$26.95	\$0.00	\$435.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.52	\$3.69	\$0.28				\$25.93

Fund Name		Date Of Creation			Fund EOY Balance		
CLOUD, David		1/1/3681			\$806.78		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$602.23	\$0.00	\$103.52	\$0.00	\$47.08	\$0.00	\$752.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$47.98	\$6.46	\$0.49				\$53.95

Fund Name		Date Of Creation			Fund EOY Balance		
COBURN-SUNDERHAUF		1/1/3817			\$761.80		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$571.99	\$0.00	\$97.74	\$0.00	\$44.46	\$0.00	\$714.19
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$41.97	\$6.10	\$0.46				\$47.61

Fund Name		Date Of Creation			Fund EOY Balance		
COL. EBEN GAGE		1/1/1954			\$1,293.07		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$900.69	\$0.00	\$165.91	\$0.00	\$75.46	\$0.00	\$1,142.06
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$141.44	\$10.35	\$0.78				\$151.01



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
CONANT-HANSON		1/1/3638				\$628.57	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$468.52	\$0.00	\$80.65	\$0.00	\$36.68	\$0.00	\$585.85
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.07	\$5.03	\$0.38				\$42.72

Fund Name		Date Of Creation				Fund EOY Balance	
CUMMINGS, Clyde, Jr.		1/1/3599				\$858.10	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$639.97	\$0.00	\$110.10	\$0.00	\$50.08	\$0.00	\$800.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$51.60	\$6.87	\$0.52				\$57.95

Fund Name		Date Of Creation				Fund EOY Balance	
CUSHMAN-BOHN		1/1/1963				\$1,964.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,364.02	\$0.00	\$252.01	\$0.00	\$114.62	\$0.00	\$1,730.65
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$218.90	\$15.72	\$1.19				\$233.43

Fund Name		Date Of Creation				Fund EOY Balance	
Cushman-Franklin		1/1/1970				\$2,753.21	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,943.81	\$0.00	\$353.26	\$0.00	\$160.68	\$0.00	\$2,457.75
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$275.09	\$22.03	\$1.66				\$295.46

Fund Name		Date Of Creation				Fund EOY Balance	
DAISEY, Royden W. & Royden H.		1/1/3824				\$1,142.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$857.96	\$0.00	\$146.61	\$0.00	\$66.69	\$0.00	\$1,071.26
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$62.96	\$9.14	\$0.69				\$71.41



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
DALTON, JAMES & MADISON		1/1/3886				\$695.92	
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
	\$526.44	\$0.00	\$89.29	\$0.00	\$40.61	\$0.00	\$656.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.43	\$5.57	\$0.42				\$39.58

Fund Name		Date Of Creation				Fund EOY Balance	
DALTON, PAUL & JAN		1/1/3886				\$695.92	
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
	\$526.44	\$0.00	\$89.29	\$0.00	\$40.61	\$0.00	\$656.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.43	\$5.57	\$0.42				\$39.58

Fund Name		Date Of Creation				Fund EOY Balance	
DANA E. STEVENS		1/1/1945				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
DANIEL LAMPHERE		1/1/1928				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
DAVID COBURN		1/1/1963				\$1,923.35	
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
	\$1,342.44	\$0.00	\$246.78	\$0.00	\$112.25	\$0.00	\$1,701.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$207.65	\$15.39	\$1.16				\$221.88



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance	
David Fillian		1/1/1973					\$709.79	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$69.16	\$5.68	\$0.43	\$74.41				

Fund Name		Date Of Creation					Fund EOY Balance	
DAVID R. LANG		1/1/1923					\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$111.60	\$9.48	\$0.72	\$120.36				

Fund Name		Date Of Creation					Fund EOY Balance	
DAVID WILCOX		1/1/1947					\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$111.60	\$9.48	\$0.72	\$120.36				

Fund Name		Date Of Creation					Fund EOY Balance	
DAVIS, Bob & Joanne		1/1/3862					\$732.54	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$552.05	\$0.00	\$93.99	\$0.00	\$42.75	\$0.00	\$688.79	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$38.33	\$5.86	\$0.44	\$43.75				

Fund Name		Date Of Creation					Fund EOY Balance	
DAVIS, Donald F.		1/1/4083					\$598.89	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$462.74	\$0.00	\$76.84	\$0.00	\$34.95	\$0.00	\$574.53	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$19.93	\$4.79	\$0.36	\$24.36				



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
DAVIS, Ruth		1/1/4156				\$581.56	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$449.98	\$0.00	\$74.62	\$0.00	\$33.94	\$0.00	\$558.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$18.72	\$4.65	\$0.35				\$23.02

Fund Name		Date Of Creation				Fund EOY Balance	
DEAN, Erle		1/1/3599				\$2,145.14	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,599.89	\$0.00	\$275.24	\$0.00	\$125.19	\$0.00	\$2,000.32
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$128.96	\$17.16	\$1.30				\$144.82

Fund Name		Date Of Creation				Fund EOY Balance	
DEBLOIS, Alton & Shirley		1/1/3991				\$597.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$462.02	\$0.00	\$76.61	\$0.00	\$34.85	\$0.00	\$573.48
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19.18	\$4.78	\$0.36				\$23.60

Fund Name		Date Of Creation				Fund EOY Balance	
Dillon-Vanderbilt		1/1/1975				\$1,568.45	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,116.39	\$0.00	\$201.24	\$0.00	\$91.54	\$0.00	\$1,409.17
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$147.68	\$12.55	\$0.95				\$159.28

Fund Name		Date Of Creation				Fund EOY Balance	
DOAN - HAM-HODGSON		1/1/3472				\$1,757.03	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,324.26	\$0.00	\$225.44	\$0.00	\$102.54	\$0.00	\$1,652.24
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$91.79	\$14.06	\$1.06				\$104.79



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
DONALD & EDNA REED		1/1/3193				\$1,063.33	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$787.18	\$0.00	\$136.43	\$0.00	\$62.06	\$0.00	\$985.67
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.79	\$8.51	\$0.64				\$77.66

Fund Name		Date Of Creation				Fund EOY Balance	
DONNELLY, William & Kathy		1/1/3965				\$1,450.66	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,117.93	\$0.00	\$186.13	\$0.00	\$84.66	\$0.00	\$1,388.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$51.21	\$11.61	\$0.88				\$61.94

Fund Name		Date Of Creation				Fund EOY Balance	
Doris M. Alger		1/1/1974				\$1,406.16	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$998.73	\$0.00	\$180.42	\$0.00	\$82.06	\$0.00	\$1,261.21
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$134.55	\$11.25	\$0.85				\$144.95

Fund Name		Date Of Creation				Fund EOY Balance	
DOROTHY BEAN		1/1/3085				\$576.87	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$426.72	\$0.00	\$74.02	\$0.00	\$33.67	\$0.00	\$534.41
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.19	\$4.62	\$0.35				\$42.46

Fund Name		Date Of Creation				Fund EOY Balance	
DOROTHY MCDONALD		1/1/3050				\$1,263.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$911.65	\$0.00	\$162.14	\$0.00	\$73.75	\$0.00	\$1,147.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$106.78	\$10.11	\$0.76				\$116.13



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Dorothy Merriman		1/1/1981				\$2,091.38	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,488.62	\$0.00	\$268.34	\$0.00	\$122.05	\$0.00	\$1,879.01
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$196.90	\$16.73	\$1.26				\$212.37

Fund Name		Date Of Creation				Fund EOY Balance	
Douglas & Gladys Rolfe		1/1/1973				\$709.79	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.16	\$5.68	\$0.43				\$74.41

Fund Name		Date Of Creation				Fund EOY Balance	
DOUGLAS R. PLATT		1/1/3419				\$908.24	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$687.68	\$0.00	\$116.53	\$0.00	\$53.01	\$0.00	\$857.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$44.30	\$7.27	\$0.55				\$51.02

Fund Name		Date Of Creation				Fund EOY Balance	
DOUGLAS, Jeanne Hazen		1/1/4152				\$436.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$337.52	\$0.00	\$55.97	\$0.00	\$25.46	\$0.00	\$418.95
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14.07	\$3.49	\$0.26				\$17.30

Fund Name		Date Of Creation				Fund EOY Balance	
DR. & MRS. MARSHALL HALL, & E.H. CONDE		1/1/3495				\$1,322.72	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$998.46	\$0.00	\$169.72	\$0.00	\$77.19	\$0.00	\$1,245.37
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$67.57	\$10.58	\$0.80				\$77.35





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Dr. Fred Sanborn		1/1/1974				\$708.59	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.26	\$0.00	\$90.92	\$0.00	\$41.35	\$0.00	\$634.53
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$68.82	\$5.67	\$0.43				\$74.06

Fund Name		Date Of Creation				Fund EOY Balance	
DR. WALTER BARNES		1/1/1916				\$1,882.05	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,339.65	\$0.00	\$241.48	\$0.00	\$109.84	\$0.00	\$1,690.97
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$177.16	\$15.06	\$1.14				\$191.08

Fund Name		Date Of Creation				Fund EOY Balance	
DR.JEAN HENDERSON & FAM.		1/1/1965				\$2,501.75	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,793.94	\$0.00	\$320.99	\$0.00	\$146.00	\$0.00	\$2,260.93
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$222.31	\$20.02	\$1.51				\$240.82

Fund Name		Date Of Creation				Fund EOY Balance	
DR.JOHN HAMMOND & WIFE		1/1/1963				\$2,576.39	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,796.22	\$0.00	\$330.57	\$0.00	\$150.36	\$0.00	\$2,277.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$280.19	\$20.61	\$1.56				\$299.24

Fund Name		Date Of Creation				Fund EOY Balance	
DURHAM, Martha & Roland		1/1/4370				\$168.09	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$134.16	\$0.00	\$21.57	\$0.00	\$9.81	\$0.00	\$165.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.31	\$1.34	\$0.10				\$2.55



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
DYKE, DAN & CARA		1/1/3923				\$1,297.98	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$986.78	\$0.00	\$166.54	\$0.00	\$75.75	\$0.00	\$1,229.07
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$59.30	\$10.39	\$0.78				\$68.91

Fund Name		Date Of Creation				Fund EOY Balance	
DYKE, Daniel & Kara		1/1/4407				\$262.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$210.84	\$0.00	\$33.74	\$0.00	\$15.34	\$0.00	\$259.92
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.06	\$2.10	\$0.16				\$3.00

Fund Name		Date Of Creation				Fund EOY Balance	
DYKE, Tim & Nancy		1/1/4400				\$262.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$210.84	\$0.00	\$33.74	\$0.00	\$15.34	\$0.00	\$259.92
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.06	\$2.10	\$0.16				\$3.00

Fund Name		Date Of Creation				Fund EOY Balance	
DYKE, Alan & Joy Jean		1/1/3568				\$868.22	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$650.18	\$0.00	\$111.40	\$0.00	\$50.67	\$0.00	\$812.25
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$49.54	\$6.95	\$0.52				\$55.97

Fund Name		Date Of Creation				Fund EOY Balance	
DYKE, Pete, Dorothy, Calvin		1/1/4177				\$552.13	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$427.38	\$0.00	\$70.84	\$0.00	\$32.22	\$0.00	\$530.44
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.60	\$4.42	\$0.33				\$21.69



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
E. & Robt. H.; J. & Wm. L QUACKENBUSH (+2018)	1/1/3450	\$2,185.43

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
	\$1,670.27	\$0.00	\$280.41	\$0.00	\$127.54	\$0.00	\$2,078.22
Income	BOY Balance	Income	Expended	EOY Balance			
	\$91.04	\$17.49	\$1.32	\$107.21			

Fund Name	Date Of Creation	Fund EOY Balance
Earl M.Roberts&Anthony Hall	1/1/1976	\$1,394.26

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
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
Income	BOY Balance	Income	Expended	EOY Balance			
	\$131.26	\$11.16	\$0.84	\$141.58			

Fund Name	Date Of Creation	Fund EOY Balance
Edward Gould	1/1/1972	\$714.27

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
	\$505.27	\$0.00	\$91.65	\$0.00	\$41.68	\$0.00	\$638.60
Income	BOY Balance	Income	Expended	EOY Balance			
	\$70.38	\$5.72	\$0.43	\$75.67			

Fund Name	Date Of Creation	Fund EOY Balance
Edwin & Abbie Bean	1/1/1969	\$1,216.25

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
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
Income	BOY Balance	Income	Expended	EOY Balance			
	\$120.20	\$9.73	\$0.73	\$129.20			

Fund Name	Date Of Creation	Fund EOY Balance
ELIJAH & ISABEL MERRILL	1/1/1949	\$1,185.08

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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended	EOY Balance			
	\$111.60	\$9.48	\$0.72	\$120.36			



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
ELIJAH PALMER		1/1/1928				\$1,287.39	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$897.67	\$0.00	\$165.18	\$0.00	\$75.13	\$0.00	\$1,137.98
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$139.89	\$10.30	\$0.78				\$149.41

Fund Name		Date Of Creation				Fund EOY Balance	
ELIZABETH LACKEY		1/1/1966				\$2,395.91	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,741.09	\$0.00	\$307.41	\$0.00	\$139.83	\$0.00	\$2,188.33
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$189.86	\$19.17	\$1.45				\$207.58

Fund Name		Date Of Creation				Fund EOY Balance	
ELIZABETH S. PRESSEY		1/1/1950				\$1,185.08	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
ELLIOT-FISHER, Linda A.		1/1/4372				\$168.09	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$134.16	\$0.00	\$21.57	\$0.00	\$9.81	\$0.00	\$165.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.31	\$1.34	\$0.10				\$2.55

Fund Name		Date Of Creation				Fund EOY Balance	
ELMER TAYLOR		1/1/3230				\$512.84	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$381.72	\$0.00	\$65.80	\$0.00	\$29.93	\$0.00	\$477.45
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$31.60	\$4.10	\$0.31				\$35.39



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ELOISE BEAN		1/1/3085				\$1,153.23	
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
	\$853.16	\$0.00	\$147.97	\$0.00	\$67.30	\$0.00	\$1,068.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$76.27	\$9.23	\$0.70				\$84.80

Fund Name		Date Of Creation				Fund EOY Balance	
EMERSON, Amy L. & Melvin P		1/1/4432				\$448.16	
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
	\$0.00	\$400.00	\$31.84	\$0.00	\$14.48	\$0.00	\$446.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1.99	\$0.15				\$1.84

Fund Name		Date Of Creation				Fund EOY Balance	
Emily & Marshall Hall		1/1/1973				\$709.79	
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
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.16	\$5.68	\$0.43				\$74.41

Fund Name		Date Of Creation				Fund EOY Balance	
EMILY STRONG		1/1/1962				\$2,684.53	
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
	\$1,853.45	\$0.00	\$344.45	\$0.00	\$156.67	\$0.00	\$2,354.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$310.10	\$21.48	\$1.62				\$329.96

Fund Name		Date Of Creation				Fund EOY Balance	
EMILY TALLMAN		1/1/1907				\$592.55	
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
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.78	\$4.74	\$0.36				\$60.16



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Ernest Canfield		1/1/1977				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
ERNEST MARSH, SR		1/1/3346				\$2,831.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,143.76	\$0.00	\$363.27	\$0.00	\$165.23	\$0.00	\$2,672.26
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$138.06	\$22.65	\$1.71				\$159.00

Fund Name		Date Of Creation				Fund EOY Balance	
Ernest&Evelyn Corpieri		1/1/1978				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
ESTES, Rodney & Tamara		1/1/4271				\$486.71	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$381.28	\$0.00	\$62.45	\$0.00	\$28.40	\$0.00	\$472.13
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$10.98	\$3.89	\$0.29				\$14.58

Fund Name		Date Of Creation				Fund EOY Balance	
EUGENE CROSS		1/1/1951				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Everett & Flora Blake		1/1/1973			\$1,537.34		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,008.84	\$100.00	\$190.84	\$0.00	\$86.80	\$0.00	\$1,386.48
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$139.86	\$11.90	\$0.90				\$150.86

Fund Name		Date Of Creation			Fund EOY Balance		
FILLIAN, Barbara & Roger		1/1/3832			\$761.80		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$571.99	\$0.00	\$97.74	\$0.00	\$44.46	\$0.00	\$714.19
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$41.97	\$6.10	\$0.46				\$47.61

Fund Name		Date Of Creation			Fund EOY Balance		
FILLION, ROGER		1/1/3923			\$648.95		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$493.36	\$0.00	\$83.27	\$0.00	\$37.87	\$0.00	\$614.50
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$29.65	\$5.19	\$0.39				\$34.45

Fund Name		Date Of Creation			Fund EOY Balance		
FINNEY, Corrine & Ralph		1/1/4332			\$336.16		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$268.31	\$0.00	\$43.13	\$0.00	\$19.62	\$0.00	\$331.06
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$2.61	\$2.69	\$0.20				\$5.10

Fund Name		Date Of Creation			Fund EOY Balance		
FINNEY, George		1/1/3631			\$419.02		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$312.33	\$0.00	\$53.76	\$0.00	\$24.45	\$0.00	\$390.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$25.38	\$3.35	\$0.25				\$28.48



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Floyd Davis		1/1/1973				\$709.79	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.16	\$5.68	\$0.43				\$74.41

Fund Name		Date Of Creation				Fund EOY Balance	
FOOTE HUCKINS		1/1/1966				\$1,219.66	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$861.82	\$0.00	\$156.49	\$0.00	\$71.18	\$0.00	\$1,089.49
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$121.15	\$9.76	\$0.74				\$130.17

Fund Name		Date Of Creation				Fund EOY Balance	
FOREST TALLMAN		1/1/1967				\$1,224.23	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$864.23	\$0.00	\$157.08	\$0.00	\$71.45	\$0.00	\$1,092.76
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$122.41	\$9.80	\$0.74				\$131.47

Fund Name		Date Of Creation				Fund EOY Balance	
Francis & Mabel Pease		1/1/1974				\$699.17	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$497.28	\$0.00	\$89.71	\$0.00	\$40.80	\$0.00	\$627.79
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$66.21	\$5.59	\$0.42				\$71.38

Fund Name		Date Of Creation				Fund EOY Balance	
FRANK F. WILLIAMS		1/1/1945				\$1,185.08	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
FRANK GARDNER		1/1/3210			\$1,063.33		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$787.18	\$0.00	\$136.43	\$0.00	\$62.06	\$0.00	\$985.67
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.79	\$8.51	\$0.64				\$77.66

Fund Name		Date Of Creation			Fund EOY Balance		
FRANK L. LYNES		1/1/1958			\$2,394.23		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,695.33	\$0.00	\$307.20	\$0.00	\$139.73	\$0.00	\$2,142.26
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$234.26	\$19.16	\$1.45				\$251.97

Fund Name		Date Of Creation			Fund EOY Balance		
Frank LYONS & George STEVENS		1/1/3530			\$437.57		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$329.27	\$0.00	\$56.14	\$0.00	\$25.54	\$0.00	\$410.95
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$23.38	\$3.50	\$0.26				\$26.62

Fund Name		Date Of Creation			Fund EOY Balance		
FRANK MANCHESTER		1/1/1954			\$1,275.90		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$891.57	\$0.00	\$163.71	\$0.00	\$74.46	\$0.00	\$1,129.74
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$136.72	\$10.21	\$0.77				\$146.16

Fund Name		Date Of Creation			Fund EOY Balance		
Frank Marsh		1/1/1969			\$1,216.25		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.20	\$9.73	\$0.73				\$129.20



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Frank Shepard		1/1/1978				\$1,906.95	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,374.03	\$0.00	\$244.68	\$0.00	\$111.29	\$0.00	\$1,730.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$162.84	\$15.26	\$1.15				\$176.95

Fund Name		Date Of Creation				Fund EOY Balance	
FRANK W. HATCH		1/1/1949				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
FRED & DORIS QUACKENBUSH		1/1/3082				\$1,153.23	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$853.16	\$0.00	\$147.97	\$0.00	\$67.30	\$0.00	\$1,068.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$76.27	\$9.23	\$0.70				\$84.80

Fund Name		Date Of Creation				Fund EOY Balance	
FRED & MABEL HALL		1/1/1963				\$3,146.41	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,262.54	\$0.00	\$403.71	\$0.00	\$183.63	\$0.00	\$2,849.88
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$273.25	\$25.18	\$1.90				\$296.53

Fund Name		Date Of Creation				Fund EOY Balance	
FRED & MABEL MACK		1/1/1947				\$2,370.11	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
FRED A. DENNIS		1/1/1940			\$1,777.67		
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
	\$1,265.31	\$0.00	\$228.09	\$0.00	\$103.75	\$0.00	\$1,597.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$167.37	\$14.22	\$1.07				\$180.52

Fund Name		Date Of Creation			Fund EOY Balance		
Frederick Brock		1/1/1981			\$2,091.38		
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
	\$1,488.62	\$0.00	\$268.34	\$0.00	\$122.05	\$0.00	\$1,879.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$196.90	\$16.73	\$1.26				\$212.37

Fund Name		Date Of Creation			Fund EOY Balance		
FRIZZEL, Ora		1/1/3816			\$1,714.04		
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
	\$1,286.96	\$0.00	\$219.93	\$0.00	\$100.03	\$0.00	\$1,606.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$94.45	\$13.71	\$1.04				\$107.12

Fund Name		Date Of Creation			Fund EOY Balance		
GAGNON, A. Sherry (Donald Gagnon Lot, New PC)		1/1/4071			\$598.89		
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
	\$462.74	\$0.00	\$76.84	\$0.00	\$34.95	\$0.00	\$574.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.93	\$4.79	\$0.36				\$24.36

Fund Name		Date Of Creation			Fund EOY Balance		
GENDRON, Kenneth R.		1/1/4197			\$276.10		
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
	\$213.71	\$0.00	\$35.43	\$0.00	\$16.11	\$0.00	\$265.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$8.81	\$2.21	\$0.17				\$10.85



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
GENDRON, SHIRLEY & PETE		1/1/3874				\$695.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$526.44	\$0.00	\$89.29	\$0.00	\$40.61	\$0.00	\$656.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$34.43	\$5.57	\$0.42				\$39.58

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE & ELIZA RUSSELL		1/1/1961				\$1,239.68	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$872.41	\$0.00	\$159.06	\$0.00	\$72.35	\$0.00	\$1,103.82
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$126.69	\$9.92	\$0.75				\$135.86

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE & GERTRUDE CLARK		1/1/1948				\$1,777.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,265.31	\$0.00	\$228.09	\$0.00	\$103.75	\$0.00	\$1,597.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$167.37	\$14.22	\$1.07				\$180.52

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE & GRACE BURTON		1/1/3465				\$884.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$669.42	\$0.00	\$113.44	\$0.00	\$51.60	\$0.00	\$834.46
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$43.12	\$7.07	\$0.53				\$49.66

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE DYKE		1/1/3210				\$1,576.27	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,168.96	\$0.00	\$202.25	\$0.00	\$91.99	\$0.00	\$1,463.20
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$101.41	\$12.61	\$0.95				\$113.07



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE F. TRUSSELL		1/1/1930				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
George Finney		1/1/1974				\$1,406.16	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$998.73	\$0.00	\$180.42	\$0.00	\$82.06	\$0.00	\$1,261.21
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$134.55	\$11.25	\$0.85				\$144.95

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE GRINNELL		1/1/3095				\$576.87	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$426.72	\$0.00	\$74.02	\$0.00	\$33.67	\$0.00	\$534.41
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.19	\$4.62	\$0.35				\$42.46

Fund Name		Date Of Creation				Fund EOY Balance	
GEORGE H. BAKER		1/1/1955				\$1,270.48	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$888.72	\$0.00	\$163.01	\$0.00	\$74.15	\$0.00	\$1,125.88
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$135.20	\$10.17	\$0.77				\$144.60

Fund Name		Date Of Creation				Fund EOY Balance	
George Smith, Jr.		1/1/1973				\$709.79	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.16	\$5.68	\$0.43				\$74.41



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE WASHBURN		1/1/1952			\$1,777.67		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,265.31	\$0.00	\$228.09	\$0.00	\$103.75	\$0.00	\$1,597.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$167.37	\$14.22	\$1.07				\$180.52

Fund Name		Date Of Creation			Fund EOY Balance		
GEORGE, Roxanne Sanborne		1/1/4330			\$625.94		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$497.21	\$0.00	\$80.31	\$0.00	\$36.53	\$0.00	\$614.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$7.26	\$5.01	\$0.38				\$11.89

Fund Name		Date Of Creation			Fund EOY Balance		
Gerald & Hattie Davis		1/1/1973			\$1,813.42		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,335.39	\$0.00	\$232.68	\$0.00	\$105.83	\$0.00	\$1,673.90
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$126.11	\$14.51	\$1.10				\$139.52

Fund Name		Date Of Creation			Fund EOY Balance		
GERALD & RITA PEASE		1/1/3465			\$1,768.15		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,338.80	\$0.00	\$226.87	\$0.00	\$103.19	\$0.00	\$1,668.86
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$86.21	\$14.15	\$1.07				\$99.29

Fund Name		Date Of Creation			Fund EOY Balance		
Gilbert LaMontagne		1/1/1976			\$1,394.26		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Glenn & Verna Marsh		1/1/1969				\$1,216.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.20	\$9.73	\$0.73				\$129.20

Fund Name		Date Of Creation				Fund EOY Balance	
Glenn F. Pease		1/1/1974				\$1,203.61	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$873.40	\$0.00	\$154.43	\$0.00	\$70.24	\$0.00	\$1,098.07
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$96.64	\$9.63	\$0.73				\$105.54

Fund Name		Date Of Creation				Fund EOY Balance	
GLUEK, Alvin & Ellen		1/1/3704				\$1,008.12	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$586.13	\$200.00	\$116.52	\$0.00	\$53.00	\$0.00	\$955.65
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$45.75	\$7.27	\$0.55				\$52.47

Fund Name		Date Of Creation				Fund EOY Balance	
GORDON PORTER MILLER FAMILY		1/1/3278				\$2,474.06	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,854.98	\$0.00	\$317.44	\$0.00	\$144.39	\$0.00	\$2,316.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$138.94	\$19.80	\$1.49				\$157.25

Fund Name		Date Of Creation				Fund EOY Balance	
GOULD, Edw., Adell, Yolanda, Shirley		1/1/3561				\$1,302.24	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$975.24	\$0.00	\$167.09	\$0.00	\$76.00	\$0.00	\$1,218.33
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$74.28	\$10.42	\$0.79				\$83.91



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
GREY-CHESLEY		1/1/1959			\$1,241.76		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$873.51	\$0.00	\$159.33	\$0.00	\$72.47	\$0.00	\$1,105.31
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$127.26	\$9.94	\$0.75				\$136.45

Fund Name		Date Of Creation			Fund EOY Balance		
GRIFFIN, Jack & Betty		1/1/4191			\$1,104.33		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$854.79	\$0.00	\$141.69	\$0.00	\$64.45	\$0.00	\$1,060.93
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$35.23	\$8.84	\$0.67				\$43.40

Fund Name		Date Of Creation			Fund EOY Balance		
GUY & MILDRED HUNTINGTON		1/1/1967			\$1,224.23		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$864.23	\$0.00	\$157.08	\$0.00	\$71.45	\$0.00	\$1,092.76
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$122.41	\$9.80	\$0.74				\$131.47

Fund Name		Date Of Creation			Fund EOY Balance		
H. VERRY		1/1/3199			\$985.75		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$737.63	\$0.00	\$126.48	\$0.00	\$57.53	\$0.00	\$921.64
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$56.82	\$7.89	\$0.60				\$64.11

Fund Name		Date Of Creation			Fund EOY Balance		
HANNAH RANDLET		1/1/1903			\$592.55		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
HAROLD F. LYNES		1/1/1961				\$1,239.58	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$872.36	\$0.00	\$159.05	\$0.00	\$72.34	\$0.00	\$1,103.75
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$126.66	\$9.92	\$0.75				\$135.83

Fund Name		Date Of Creation				Fund EOY Balance	
HAROLD S. & AVIS J. PUTNAM		1/1/3278				\$494.70	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$370.95	\$0.00	\$63.47	\$0.00	\$28.87	\$0.00	\$463.29
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$27.75	\$3.96	\$0.30				\$31.41

Fund Name		Date Of Creation				Fund EOY Balance	
HARRIMAN-POMEROY		1/1/1947				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
HARRINGTON, Edson & Jennie		1/1/4033				\$445.05	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$345.27	\$0.00	\$57.10	\$0.00	\$25.97	\$0.00	\$428.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$13.42	\$3.56	\$0.27				\$16.71

Fund Name		Date Of Creation				Fund EOY Balance	
Harris & Rose Skinner		1/1/1969				\$1,638.27	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,166.09	\$0.00	\$210.20	\$0.00	\$95.61	\$0.00	\$1,471.90
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$154.25	\$13.11	\$0.99				\$166.37



**Report of Trust and Capital Reserve Funds**

<b>Fund Name</b>		<b>Date Of Creation</b>			<b>Fund EOY Balance</b>		
HARRIS, Mark & Joan		1/1/4213			\$513.21		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.01	\$0.00	\$65.85	\$0.00	\$29.95	\$0.00	\$495.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$13.60	\$4.11	\$0.31				\$17.40

<b>Fund Name</b>		<b>Date Of Creation</b>			<b>Fund EOY Balance</b>		
Harrison & Lenore Niles		1/1/1969			\$2,457.22		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,733.13	\$0.00	\$315.28	\$0.00	\$143.40	\$0.00	\$2,191.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$247.23	\$19.66	\$1.48				\$265.41

<b>Fund Name</b>		<b>Date Of Creation</b>			<b>Fund EOY Balance</b>		
HARRY A. PIERCE		1/1/1967			\$1,218.68		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$861.30	\$0.00	\$156.37	\$0.00	\$71.12	\$0.00	\$1,088.79
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.88	\$9.75	\$0.74				\$129.89

<b>Fund Name</b>		<b>Date Of Creation</b>			<b>Fund EOY Balance</b>		
HARRY ALEC PIERCE		1/1/3308			\$919.53		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$690.22	\$0.00	\$117.98	\$0.00	\$53.66	\$0.00	\$861.86
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$50.87	\$7.36	\$0.56				\$57.67

<b>Fund Name</b>		<b>Date Of Creation</b>			<b>Fund EOY Balance</b>		
HARRY E. HUTCHINS		1/1/1952			\$3,555.14		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,530.53	\$0.00	\$456.15	\$0.00	\$207.48	\$0.00	\$3,194.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$334.68	\$28.45	\$2.15				\$360.98



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Harry G. Sanborn		1/1/1971				\$826.41	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$505.33	\$100.00	\$99.62	\$0.00	\$45.31	\$0.00	\$750.26
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70.41	\$6.21	\$0.47				\$76.15

Fund Name		Date Of Creation				Fund EOY Balance	
HARVEY P. WILCOX		1/1/1945				\$1,185.08	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
Hazel Donnelly		1/1/1972				\$712.23	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$504.20	\$0.00	\$91.38	\$0.00	\$41.57	\$0.00	\$637.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.81	\$5.70	\$0.43				\$75.08

Fund Name		Date Of Creation				Fund EOY Balance	
HAZEN MOREY ESTATE		1/1/3095				\$1,153.23	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$853.16	\$0.00	\$147.97	\$0.00	\$67.30	\$0.00	\$1,068.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$76.27	\$9.23	\$0.70				\$84.80

Fund Name		Date Of Creation				Fund EOY Balance	
HAZEN-CARR		1/1/1953				\$4,463.43	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,218.59	\$0.00	\$572.69	\$0.00	\$260.49	\$0.00	\$4,051.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$378.65	\$35.71	\$2.70				\$411.66



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
HAZEN-HANAFORD		1/1/1966				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
Helen Mack		1/1/1972				\$712.23	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$504.20	\$0.00	\$91.38	\$0.00	\$41.57	\$0.00	\$637.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.81	\$5.70	\$0.43				\$75.08

Fund Name		Date Of Creation				Fund EOY Balance	
HENRY & RUTH SWAN		1/1/3048				\$1,263.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$911.65	\$0.00	\$162.14	\$0.00	\$73.75	\$0.00	\$1,147.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$106.78	\$10.11	\$0.76				\$116.13

Fund Name		Date Of Creation				Fund EOY Balance	
HENRY E. MORRISON		1/1/1954				\$1,272.61	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$889.85	\$0.00	\$163.29	\$0.00	\$74.27	\$0.00	\$1,127.41
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$135.79	\$10.18	\$0.77				\$145.20

Fund Name		Date Of Creation				Fund EOY Balance	
HENRY H. PEASE		1/1/1951				\$1,249.30	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$877.51	\$0.00	\$160.29	\$0.00	\$72.91	\$0.00	\$1,110.71
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$129.34	\$10.00	\$0.75				\$138.59



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
HERBERT & JENNIE WOODWARD		1/1/1951				\$2,823.34	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,009.62	\$0.00	\$362.26	\$0.00	\$164.77	\$0.00	\$2,536.65
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$265.81	\$22.59	\$1.71				\$286.69

Fund Name		Date Of Creation				Fund EOY Balance	
HILL, Richard H. & Kathy L.		1/1/3775				\$781.48	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$584.13	\$0.00	\$100.27	\$0.00	\$45.61	\$0.00	\$730.01
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$45.69	\$6.25	\$0.47				\$51.47

Fund Name		Date Of Creation				Fund EOY Balance	
HODGSON, John H. III		1/1/3621				\$1,676.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,249.44	\$0.00	\$215.08	\$0.00	\$97.83	\$0.00	\$1,562.35
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$101.51	\$13.41	\$1.01				\$113.91

Fund Name		Date Of Creation				Fund EOY Balance	
HOLLY GALLUP & J. WELCH		1/1/3116				\$1,126.75	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$836.79	\$0.00	\$144.57	\$0.00	\$65.76	\$0.00	\$1,047.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$71.29	\$9.02	\$0.68				\$79.63

Fund Name		Date Of Creation				Fund EOY Balance	
HORACE PALMER		1/1/1950				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
HORACE S. CONANT		1/1/1922			\$1,777.67		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,265.31	\$0.00	\$228.09	\$0.00	\$103.75	\$0.00	\$1,597.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$167.37	\$14.22	\$1.07				\$180.52

Fund Name		Date Of Creation			Fund EOY Balance		
HOST, Sstig & Jean, T. Amory (10/2016)		1/1/1979			\$1,521.79		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,136.68	\$0.00	\$195.26	\$0.00	\$88.81	\$0.00	\$1,420.75
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$89.78	\$12.18	\$0.92				\$101.04

Fund Name		Date Of Creation			Fund EOY Balance		
HOWARD DIMMICK PIERCE		1/1/1943			\$5,332.69		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,795.76	\$0.00	\$684.23	\$0.00	\$311.22	\$0.00	\$4,791.21
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$502.03	\$42.67	\$3.22				\$541.48

Fund Name		Date Of Creation			Fund EOY Balance		
HOWARD PEASE		1/1/3267			\$989.74		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$742.09	\$0.00	\$126.99	\$0.00	\$57.76	\$0.00	\$926.84
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.58	\$7.92	\$0.60				\$62.90

Fund Name		Date Of Creation			Fund EOY Balance		
HUCKINS-LAMPREY		1/1/1968			\$1,217.86		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.88	\$0.00	\$156.26	\$0.00	\$71.08	\$0.00	\$1,088.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.64	\$9.74	\$0.74				\$129.64



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
I. H. LACKEY		1/1/3382			\$461.71		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$349.59	\$0.00	\$59.24	\$0.00	\$26.95	\$0.00	\$435.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.52	\$3.69	\$0.28				\$25.93

Fund Name		Date Of Creation			Fund EOY Balance		
IDA A. SMITH		1/1/1934			\$59,346.89		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$41,619.56	\$0.00	\$7,615.20	\$0.00	\$3,463.66	\$0.00	\$52,698.42
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$6,210.87	\$473.36	\$35.76				\$6,648.47

Fund Name		Date Of Creation			Fund EOY Balance		
IRMA MOIR & GEORGINA MARSH		1/1/3369			\$923.39		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$699.15	\$0.00	\$118.48	\$0.00	\$53.89	\$0.00	\$871.52
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$45.04	\$7.39	\$0.56				\$51.87

Fund Name		Date Of Creation			Fund EOY Balance		
ISAAC BALDWIN		1/1/1930			\$592.55		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation			Fund EOY Balance		
ISABEL DOANE DWYER		1/1/1963			\$1,237.24		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$871.11	\$0.00	\$158.75	\$0.00	\$72.21	\$0.00	\$1,102.07
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$126.02	\$9.90	\$0.75				\$135.17



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ISSAC WILLARD		1/1/1930				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
JACOB & MARTHA CHESLEY		1/1/1960				\$1,938.86	
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
	\$1,350.64	\$0.00	\$248.77	\$0.00	\$113.15	\$0.00	\$1,712.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$211.96	\$15.51	\$1.17				\$226.30

Fund Name		Date Of Creation				Fund EOY Balance	
JAMES CUNNINGHAM		1/1/1968				\$592.55	
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
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
JASON H. MCPHERSON		1/1/1966				\$1,219.97	
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
	\$861.99	\$0.00	\$156.53	\$0.00	\$71.20	\$0.00	\$1,089.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.23	\$9.76	\$0.74				\$130.25

Fund Name		Date Of Creation				Fund EOY Balance	
JEDDEDIAH STICKNEY		1/1/1925				\$592.55	
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
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.78	\$4.74	\$0.36				\$60.16





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
JEFFERS - SARGENT		1/1/1905				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
JERRY BROCK		1/1/3228				\$1,025.80	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$763.51	\$0.00	\$131.62	\$0.00	\$59.87	\$0.00	\$955.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$63.21	\$8.21	\$0.62				\$70.80

Fund Name		Date Of Creation				Fund EOY Balance	
JESSIE CARR		1/1/1920				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
John & Harriet Daniels		1/1/1974				\$280.34	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$199.53	\$0.00	\$35.97	\$0.00	\$16.36	\$0.00	\$251.86
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$26.41	\$2.24	\$0.17				\$28.48

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN A. CARR		1/1/1922				\$2,370.11	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
JOHN A. PHELPS		1/1/1938			\$2,370.11		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68

Fund Name		Date Of Creation			Fund EOY Balance		
John A.&Charlotte Keller		1/1/1975			\$1,823.38		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,312.45	\$0.00	\$233.95	\$0.00	\$106.41	\$0.00	\$1,652.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$157.08	\$14.59	\$1.10				\$170.57

Fund Name		Date Of Creation			Fund EOY Balance		
JOHN B. SARGENT		1/1/1930			\$1,271.42		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$889.20	\$0.00	\$163.13	\$0.00	\$74.20	\$0.00	\$1,126.53
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$135.49	\$10.17	\$0.77				\$144.89

Fund Name		Date Of Creation			Fund EOY Balance		
JOHN BALDWIN		1/1/1930			\$1,185.08		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation			Fund EOY Balance		
JOHN BOOTH		1/1/3210			\$1,063.33		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$787.18	\$0.00	\$136.43	\$0.00	\$62.06	\$0.00	\$985.67
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.79	\$8.51	\$0.64				\$77.66



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN C. & EDWIN B. HALE		1/1/1916				\$2,962.70	
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
	\$2,108.81	\$0.00	\$380.14	\$0.00	\$172.90	\$0.00	\$2,661.85
Income	BOY Balance	Income	Expended				EOY Balance
	\$278.93	\$23.71	\$1.79				\$300.85

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN C. MUNN		1/1/1961				\$2,624.71	
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
	\$1,821.82	\$0.00	\$336.77	\$0.00	\$153.18	\$0.00	\$2,311.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$293.53	\$21.00	\$1.59				\$312.94

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN C. TALLMAN		1/1/3237				\$5,128.10	
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
	\$3,816.92	\$0.00	\$657.98	\$0.00	\$299.28	\$0.00	\$4,774.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$315.99	\$41.03	\$3.10				\$353.92

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN H. PIERCE & FAM.		1/1/1957				\$1,960.61	
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
	\$1,362.15	\$0.00	\$251.56	\$0.00	\$114.42	\$0.00	\$1,728.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$217.97	\$15.69	\$1.18				\$232.48

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN HARTWELL		1/1/1964				\$1,226.83	
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
	\$865.63	\$0.00	\$157.41	\$0.00	\$71.60	\$0.00	\$1,094.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$123.11	\$9.82	\$0.74				\$132.19



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
JOHN W. CROWE		1/1/1932				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
Joseph & Helen DAISEY		1/1/3539				\$1,750.00	
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
	\$1,317.00	\$0.00	\$224.54	\$0.00	\$102.13	\$0.00	\$1,643.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$93.39	\$14.00	\$1.06				\$106.33

Fund Name		Date Of Creation				Fund EOY Balance	
JOSEPH ARCHER		1/1/1943				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
JOSEPH G. ARCHER		1/1/1943				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
JOSEPHINE HALL		1/1/1926				\$592.55	
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
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.78	\$4.74	\$0.36				\$60.16



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
JOSHUA K. AVERY		1/1/1920				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
KATHARYN E. PIERCE		1/1/3330				\$471.86	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$357.26	\$0.00	\$60.54	\$0.00	\$27.54	\$0.00	\$445.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$23.02	\$3.78	\$0.28				\$26.52

Fund Name		Date Of Creation				Fund EOY Balance	
KENNETH &FRANCES MCKEE		1/1/3044				\$1,263.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$911.65	\$0.00	\$162.14	\$0.00	\$73.75	\$0.00	\$1,147.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$106.78	\$10.11	\$0.76				\$116.13

Fund Name		Date Of Creation				Fund EOY Balance	
Kenneth Kenedy		1/1/1978				\$696.84	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$496.04	\$0.00	\$89.41	\$0.00	\$40.67	\$0.00	\$626.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$65.56	\$5.58	\$0.42				\$70.72

Fund Name		Date Of Creation				Fund EOY Balance	
Kenneth L. Nutter		1/1/1971				\$714.27	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$505.27	\$0.00	\$91.65	\$0.00	\$41.68	\$0.00	\$638.60
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70.38	\$5.72	\$0.43				\$75.67



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Kenneth Locke		1/1/1979				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
KENYON, Walter, DEHNKE, Pat & Bill		1/1/4156				\$581.56	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$449.98	\$0.00	\$74.62	\$0.00	\$33.94	\$0.00	\$558.54
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$18.72	\$4.65	\$0.35				\$23.02

Fund Name		Date Of Creation				Fund EOY Balance	
KINNY-FILLIAN		1/1/3791				\$390.65	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$292.00	\$0.00	\$50.12	\$0.00	\$22.80	\$0.00	\$364.92
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.84	\$3.13	\$0.24				\$25.73

Fund Name		Date Of Creation				Fund EOY Balance	
LACKEY, LEROY SR.		1/1/3933				\$324.48	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$246.68	\$0.00	\$41.63	\$0.00	\$18.94	\$0.00	\$307.25
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14.83	\$2.60	\$0.20				\$17.23

Fund Name		Date Of Creation				Fund EOY Balance	
LADD-BROWN		1/1/3777				\$3,476.97	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,604.12	\$0.00	\$446.12	\$0.00	\$202.92	\$0.00	\$3,253.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$198.09	\$27.82	\$2.10				\$223.81



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
Laura Van Buskirk		1/1/1980				\$1,394.26	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
LEIBROCK, Judith		1/1/4302				\$459.75	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$362.04	\$0.00	\$58.99	\$0.00	\$26.83	\$0.00	\$447.86
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$8.49	\$3.68	\$0.28				\$11.89

Fund Name		Date Of Creation				Fund EOY Balance	
LEIGHTON & LINDA PERRY		1/1/3495				\$881.92	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$665.71	\$0.00	\$113.16	\$0.00	\$51.47	\$0.00	\$830.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$45.05	\$7.06	\$0.53				\$51.58

Fund Name		Date Of Creation				Fund EOY Balance	
Leon & Carrie Neff		1/1/1968				\$1,343.03	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$991.80	\$0.00	\$172.32	\$0.00	\$78.38	\$0.00	\$1,242.50
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$90.59	\$10.75	\$0.81				\$100.53

Fund Name		Date Of Creation				Fund EOY Balance	
LEON MARSH, JR.		1/1/3494				\$1,763.78	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,331.37	\$0.00	\$226.31	\$0.00	\$102.94	\$0.00	\$1,660.62
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$90.12	\$14.11	\$1.07				\$103.16



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Leon Weeks		1/1/1981				\$696.84	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$496.04	\$0.00	\$89.41	\$0.00	\$40.67	\$0.00	\$626.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$65.56	\$5.58	\$0.42				\$70.72

Fund Name		Date Of Creation				Fund EOY Balance	
LEONA MOREY		1/1/3446				\$2,210.13	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,673.46	\$0.00	\$283.58	\$0.00	\$128.98	\$0.00	\$2,086.02
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$107.76	\$17.68	\$1.33				\$124.11

Fund Name		Date Of Creation				Fund EOY Balance	
LEROY LACKEY, JR		1/1/3487				\$881.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$665.71	\$0.00	\$113.16	\$0.00	\$51.47	\$0.00	\$830.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$45.05	\$7.06	\$0.53				\$51.58

Fund Name		Date Of Creation				Fund EOY Balance	
LEWIS FRANKLIN		1/1/3483				\$440.82	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$332.77	\$0.00	\$56.56	\$0.00	\$25.73	\$0.00	\$415.06
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.50	\$3.53	\$0.27				\$25.76

Fund Name		Date Of Creation				Fund EOY Balance	
LEWIS W. COBURN		1/1/1945				\$3,852.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,773.67	\$0.00	\$494.36	\$0.00	\$224.86	\$0.00	\$3,492.89
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$331.53	\$30.83	\$2.33				\$360.03





Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LILSTER, Jennifer & Jeffrey		1/1/4445				\$224.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$0.00	\$200.00	\$15.92	\$0.00	\$7.24	\$0.00	\$223.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$0.99	\$0.07				\$0.92

Fund Name		Date Of Creation				Fund EOY Balance	
LINDGREN, Carl & Annette		1/1/3670				\$806.78	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$602.23	\$0.00	\$103.52	\$0.00	\$47.08	\$0.00	\$752.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$47.98	\$6.46	\$0.49				\$53.95

Fund Name		Date Of Creation				Fund EOY Balance	
LURLYN & HATTIE BUTMAN		1/1/1968				\$1,838.70	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,297.60	\$0.00	\$235.92	\$0.00	\$107.31	\$0.00	\$1,640.83
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$184.27	\$14.71	\$1.11				\$197.87

Fund Name		Date Of Creation				Fund EOY Balance	
Luther & Hariet Sherburn		1/1/1974				\$708.59	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.26	\$0.00	\$90.92	\$0.00	\$41.35	\$0.00	\$634.53
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$68.82	\$5.67	\$0.43				\$74.06

Fund Name		Date Of Creation				Fund EOY Balance	
LUTHER GAGE		1/1/1954				\$2,700.59	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,861.97	\$0.00	\$346.51	\$0.00	\$157.61	\$0.00	\$2,366.09
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$314.52	\$21.61	\$1.63				\$334.50



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
LYMAN A. HAWKINS		1/1/1941				\$2,370.11	
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
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$223.15	\$18.96	\$1.43				\$240.68

Fund Name		Date Of Creation				Fund EOY Balance	
M/M RICHARD POMEROY		1/1/3125				\$1,126.75	
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
	\$836.79	\$0.00	\$144.57	\$0.00	\$65.76	\$0.00	\$1,047.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$71.29	\$9.02	\$0.68				\$79.63

Fund Name		Date Of Creation				Fund EOY Balance	
MADIGAN, BONNIE & MICHAEL C.		1/1/3886				\$695.92	
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
	\$526.44	\$0.00	\$89.29	\$0.00	\$40.61	\$0.00	\$656.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$34.43	\$5.57	\$0.42				\$39.58

Fund Name		Date Of Creation				Fund EOY Balance	
Margaret Carter		1/1/1981				\$1,150.97	
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
	\$840.09	\$0.00	\$147.68	\$0.00	\$67.17	\$0.00	\$1,054.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$87.52	\$9.21	\$0.70				\$96.03

Fund Name		Date Of Creation				Fund EOY Balance	
Marian Hook		1/1/1979				\$1,394.26	
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
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$131.26	\$11.16	\$0.84				\$141.58



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
MARK HARRIS		1/1/3210				\$1,063.33	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$787.18	\$0.00	\$136.43	\$0.00	\$62.06	\$0.00	\$985.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$69.79	\$8.51	\$0.64				\$77.66

Fund Name		Date Of Creation				Fund EOY Balance	
MARSH, FRANK & INA		1/1/3919				\$324.48	
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
	\$246.68	\$0.00	\$41.63	\$0.00	\$18.94	\$0.00	\$307.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.83	\$2.60	\$0.20				\$17.23

Fund Name		Date Of Creation				Fund EOY Balance	
MARSH, Floyd & Muriel		1/1/4012				\$597.08	
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
	\$462.02	\$0.00	\$76.61	\$0.00	\$34.85	\$0.00	\$573.48
Income	BOY Balance	Income	Expended				EOY Balance
	\$19.18	\$4.78	\$0.36				\$23.60

Fund Name		Date Of Creation				Fund EOY Balance	
MARSH, Verne Allen		1/1/3596				\$4,290.55	
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
	\$3,199.95	\$0.00	\$550.51	\$0.00	\$250.40	\$0.00	\$4,000.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$257.95	\$34.33	\$2.59				\$289.69

Fund Name		Date Of Creation				Fund EOY Balance	
MARTIN HADLEY		1/1/1959				\$1,928.12	
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
	\$1,344.94	\$0.00	\$247.39	\$0.00	\$112.53	\$0.00	\$1,704.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$208.99	\$15.43	\$1.16				\$223.26



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
MARY N. CROWEL		1/1/1937				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
MATYKA, HELEN		1/1/3888				\$695.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$526.44	\$0.00	\$89.29	\$0.00	\$40.61	\$0.00	\$656.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$34.43	\$5.57	\$0.42				\$39.58

Fund Name		Date Of Creation				Fund EOY Balance	
MATYKA, John		1/1/3856				\$732.54	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$552.05	\$0.00	\$93.99	\$0.00	\$42.75	\$0.00	\$688.79
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.33	\$5.86	\$0.44				\$43.75

Fund Name		Date Of Creation				Fund EOY Balance	
Maurice Chase		1/1/1973				\$709.79	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.16	\$5.68	\$0.43				\$74.41

Fund Name		Date Of Creation				Fund EOY Balance	
Maurice Chase		1/1/1974				\$1,059.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$751.50	\$0.00	\$135.91	\$0.00	\$61.82	\$0.00	\$949.23
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$102.19	\$8.48	\$0.64				\$110.03



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Maurice Horton		1/1/1977				\$696.84	
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
	\$496.04	\$0.00	\$89.41	\$0.00	\$40.67	\$0.00	\$626.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$65.56	\$5.58	\$0.42				\$70.72

Fund Name		Date Of Creation				Fund EOY Balance	
MAY & DOUGLAS THOMAS		1/1/3455				\$884.12	
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
	\$669.42	\$0.00	\$113.44	\$0.00	\$51.60	\$0.00	\$834.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.12	\$7.07	\$0.53				\$49.66

Fund Name		Date Of Creation				Fund EOY Balance	
MAYOTTE, Raymont incl TAYLOR, Bruce & Lisa & 7/13/16		1/1/4225				\$1,026.36	
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
	\$799.99	\$0.00	\$131.69	\$0.00	\$59.90	\$0.00	\$991.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.19	\$8.21	\$0.62				\$34.78

Fund Name		Date Of Creation				Fund EOY Balance	
MAZILLI, Peter & Beverly		1/1/3817				\$761.80	
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
	\$571.99	\$0.00	\$97.74	\$0.00	\$44.46	\$0.00	\$714.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$41.97	\$6.10	\$0.46				\$47.61

Fund Name		Date Of Creation				Fund EOY Balance	
McGOVERN		1/1/3939				\$1,297.98	
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
	\$986.78	\$0.00	\$166.54	\$0.00	\$75.75	\$0.00	\$1,229.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$59.30	\$10.39	\$0.78				\$68.91



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
MESSER, Paul Sr. & Betty & Family		1/1/4012			\$1,194.07		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$924.01	\$0.00	\$153.21	\$0.00	\$69.69	\$0.00	\$1,146.91
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$38.33	\$9.55	\$0.72				\$47.16

Fund Name		Date Of Creation			Fund EOY Balance		
MILES WEBSTER		1/1/1941			\$1,185.08		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation			Fund EOY Balance		
MILLER, Ola M. /DICORI, P.		1/1/3030			\$2,934.92		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,142.45	\$0.00	\$376.57	\$0.00	\$171.28	\$0.00	\$2,690.30
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$222.91	\$23.48	\$1.77				\$244.62

Fund Name		Date Of Creation			Fund EOY Balance		
MINNIE HUBBARD		1/1/1966			\$592.55		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation			Fund EOY Balance		
MOREY & WILCOX		1/1/1956			\$3,867.56		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,695.93	\$0.00	\$496.24	\$0.00	\$225.71	\$0.00	\$3,417.88
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$421.07	\$30.95	\$2.34				\$449.68



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
MOREY, EDWARD R.		1/1/3925				\$648.95	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$493.36	\$0.00	\$83.27	\$0.00	\$37.87	\$0.00	\$614.50
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$29.65	\$5.19	\$0.39				\$34.45

Fund Name		Date Of Creation				Fund EOY Balance	
Mousley Brothers		1/1/1974				\$1,406.16	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$998.73	\$0.00	\$180.42	\$0.00	\$82.06	\$0.00	\$1,261.21
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$134.55	\$11.25	\$0.85				\$144.95

Fund Name		Date Of Creation				Fund EOY Balance	
Myron J. Landgraf		1/1/1982				\$1,365.81	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$971.52	\$0.00	\$175.24	\$0.00	\$79.71	\$0.00	\$1,226.47
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$129.23	\$10.93	\$0.82				\$139.34

Fund Name		Date Of Creation				Fund EOY Balance	
MYRON LANDGRAF, ADD'L		1/1/3031				\$3,159.19	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,279.08	\$0.00	\$405.35	\$0.00	\$184.37	\$0.00	\$2,868.80
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$267.02	\$25.28	\$1.91				\$290.39

Fund Name		Date Of Creation				Fund EOY Balance	
MYRTLE DAISEY		1/1/3199				\$531.75	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$393.67	\$0.00	\$68.23	\$0.00	\$31.03	\$0.00	\$492.93
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$34.89	\$4.25	\$0.32				\$38.82



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
NATHANIEL & GEORGE RUSSELL		1/1/1948				\$2,370.11	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68

Fund Name		Date Of Creation				Fund EOY Balance	
Nathaniel&Eunice Rogers		1/1/1978				\$696.84	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$496.04	\$0.00	\$89.41	\$0.00	\$40.67	\$0.00	\$626.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$65.56	\$5.58	\$0.42				\$70.72

Fund Name		Date Of Creation				Fund EOY Balance	
Nicholas Sherry		1/1/1969				\$1,216.25	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.20	\$9.73	\$0.73				\$129.20

Fund Name		Date Of Creation				Fund EOY Balance	
Norman & Ara Shaw		1/1/1980				\$2,175.61	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,576.82	\$0.00	\$279.15	\$0.00	\$126.97	\$0.00	\$1,982.94
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$176.57	\$17.41	\$1.31				\$192.67

Fund Name		Date Of Creation				Fund EOY Balance	
NUTTER, Linda N & John A		1/1/4117				\$597.19	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$461.65	\$0.00	\$76.62	\$0.00	\$34.85	\$0.00	\$573.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19.65	\$4.78	\$0.36				\$24.07





**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
OLYPH. PUSHEE		1/1/3416			\$1,362.33		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,031.47	\$0.00	\$174.80	\$0.00	\$79.51	\$0.00	\$1,285.78
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$66.47	\$10.90	\$0.82				\$76.55

Fund Name		Date Of Creation			Fund EOY Balance		
ORFORD CEMETERY ASSN.		1/1/1957			\$5,925.45		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$4,217.66	\$0.00	\$760.28	\$0.00	\$345.81	\$0.00	\$5,323.75
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$557.87	\$47.41	\$3.58				\$601.70

Fund Name		Date Of Creation			Fund EOY Balance		
ORPHA JOHNSON		1/1/1949			\$2,370.11		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68

Fund Name		Date Of Creation			Fund EOY Balance		
Oscar & Lindsay Ladd		1/1/1970			\$1,216.25		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.20	\$9.73	\$0.73				\$129.20

Fund Name		Date Of Creation			Fund EOY Balance		
OSCAR H. PHELPS		1/1/1957			\$1,242.93		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$874.10	\$0.00	\$159.48	\$0.00	\$72.54	\$0.00	\$1,106.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$127.61	\$9.95	\$0.75				\$136.81



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
P.A. Andrews		1/1/1982				\$682.87	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$485.75	\$0.00	\$87.62	\$0.00	\$39.85	\$0.00	\$613.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$64.60	\$5.46	\$0.41				\$69.65

Fund Name		Date Of Creation				Fund EOY Balance	
PALMER / JENKS		1/1/3518				\$1,744.94	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,310.73	\$0.00	\$223.89	\$0.00	\$101.84	\$0.00	\$1,636.46
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$95.57	\$13.96	\$1.05				\$108.48

Fund Name		Date Of Creation				Fund EOY Balance	
PARKER		1/1/3787				\$390.65	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$292.00	\$0.00	\$50.12	\$0.00	\$22.80	\$0.00	\$364.92
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.84	\$3.13	\$0.24				\$25.73

Fund Name		Date Of Creation				Fund EOY Balance	
Paul E. NYSTROM		1/1/3530				\$875.07	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$658.54	\$0.00	\$112.28	\$0.00	\$51.07	\$0.00	\$821.89
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$46.71	\$7.00	\$0.53				\$53.18

Fund Name		Date Of Creation				Fund EOY Balance	
PAUL LANG		1/1/1933				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
PAUL R. & PEGGY VILLAR		1/1/3337			\$471.86		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$357.26	\$0.00	\$60.54	\$0.00	\$27.54	\$0.00	\$445.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$23.02	\$3.78	\$0.28				\$26.52

Fund Name		Date Of Creation			Fund EOY Balance		
PEASE, Arthur & Judith		1/1/4012			\$597.08		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$462.02	\$0.00	\$76.61	\$0.00	\$34.85	\$0.00	\$573.48
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19.18	\$4.78	\$0.36				\$23.60

Fund Name		Date Of Creation			Fund EOY Balance		
PEASE, Francis		1/1/4372			\$504.25		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$402.48	\$0.00	\$64.70	\$0.00	\$29.43	\$0.00	\$496.61
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$3.91	\$4.03	\$0.30				\$7.64

Fund Name		Date Of Creation			Fund EOY Balance		
PEBBLES A. BLODGETT		1/1/1938			\$1,777.67		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,265.31	\$0.00	\$228.09	\$0.00	\$103.75	\$0.00	\$1,597.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$167.37	\$14.22	\$1.07				\$180.52

Fund Name		Date Of Creation			Fund EOY Balance		
PHILAMON & MARY KIMBALL		1/1/1966			\$1,864.51		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,311.28	\$0.00	\$239.23	\$0.00	\$108.81	\$0.00	\$1,659.32
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$191.40	\$14.92	\$1.13				\$205.19



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
PHILIP L. BEAN		1/1/3054				\$2,793.83	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,061.54	\$0.00	\$358.47	\$0.00	\$163.05	\$0.00	\$2,583.06
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$190.11	\$22.35	\$1.69				\$210.77

Fund Name		Date Of Creation				Fund EOY Balance	
Phyllis Lawrence		1/1/1971				\$1,432.09	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,012.44	\$0.00	\$183.75	\$0.00	\$83.58	\$0.00	\$1,279.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$141.72	\$11.46	\$0.86				\$152.32

Fund Name		Date Of Creation				Fund EOY Balance	
PICKER, David & Melinda		1/1/3848				\$915.64	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$690.03	\$0.00	\$117.48	\$0.00	\$53.44	\$0.00	\$860.95
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$47.91	\$7.33	\$0.55				\$54.69

Fund Name		Date Of Creation				Fund EOY Balance	
PIERCE, Chester & Dorothy; HEBB; Jane & Allan		1/1/3062				\$1,750.37	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,292.91	\$0.00	\$224.59	\$0.00	\$102.15	\$0.00	\$1,619.65
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$117.77	\$14.01	\$1.06				\$130.72

Fund Name		Date Of Creation				Fund EOY Balance	
PIERCE, HARRY A.		1/1/3925				\$324.48	
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$246.68	\$0.00	\$41.63	\$0.00	\$18.94	\$0.00	\$307.25
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14.83	\$2.60	\$0.20				\$17.23



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
PIERCE-WARREN		1/1/1943				\$4,740.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,373.95	\$0.00	\$608.19	\$0.00	\$276.63	\$0.00	\$4,258.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$446.24	\$37.93	\$2.86				\$481.31

Fund Name		Date Of Creation				Fund EOY Balance	
PIERSON, Ed & Shirley		1/1/4016				\$597.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$462.02	\$0.00	\$76.61	\$0.00	\$34.85	\$0.00	\$573.48
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19.18	\$4.78	\$0.36				\$23.60

Fund Name		Date Of Creation				Fund EOY Balance	
POMEROY, Richard		1/1/3868				\$366.13	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$275.94	\$0.00	\$46.98	\$0.00	\$21.37	\$0.00	\$344.29
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19.13	\$2.93	\$0.22				\$21.84

Fund Name		Date Of Creation				Fund EOY Balance	
PRESCOTT, RUTH		1/1/3944				\$324.48	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$246.68	\$0.00	\$41.63	\$0.00	\$18.94	\$0.00	\$307.25
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$14.83	\$2.60	\$0.20				\$17.23

Fund Name		Date Of Creation				Fund EOY Balance	
PUSHEE, Frank		1/1/3965				\$305.22	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$234.25	\$0.00	\$39.16	\$0.00	\$17.81	\$0.00	\$291.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$11.74	\$2.44	\$0.18				\$14.00



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
PUSHEE, Paul & Inez		1/1/4212			\$513.21		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.01	\$0.00	\$65.85	\$0.00	\$29.95	\$0.00	\$495.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$13.60	\$4.11	\$0.31				\$17.40

Fund Name		Date Of Creation			Fund EOY Balance		
QUACKENBUSH, DORIS & FRED		1/1/3886			\$1,044.03		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$789.77	\$0.00	\$133.96	\$0.00	\$60.93	\$0.00	\$984.66
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$51.65	\$8.35	\$0.63				\$59.37

Fund Name		Date Of Creation			Fund EOY Balance		
QUACKENBUSH, Russell & Family		1/1/4292			\$919.52		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$724.10	\$0.00	\$117.98	\$0.00	\$53.66	\$0.00	\$895.74
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$16.98	\$7.36	\$0.56				\$23.78

Fund Name		Date Of Creation			Fund EOY Balance		
QUACKENBUSH, William & Bob		1/1/3997			\$298.53		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$231.01	\$0.00	\$38.30	\$0.00	\$17.42	\$0.00	\$286.73
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$9.59	\$2.39	\$0.18				\$11.80

Fund Name		Date Of Creation			Fund EOY Balance		
QUENTIN & JOYCE MACK		1/1/3489			\$1,763.78		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,331.37	\$0.00	\$226.31	\$0.00	\$102.94	\$0.00	\$1,660.62
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$90.12	\$14.11	\$1.07				\$103.16



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
R. Mary Smith(C&R Cummings)		1/1/1973				\$709.79	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.16	\$5.68	\$0.43				\$74.41

Fund Name		Date Of Creation				Fund EOY Balance	
Ralph E. Marsh		1/1/1977				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
RICHARD & ARLENE BEAN		1/1/3267				\$494.70	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$370.95	\$0.00	\$63.47	\$0.00	\$28.87	\$0.00	\$463.29
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$27.75	\$3.96	\$0.30				\$31.41

Fund Name		Date Of Creation				Fund EOY Balance	
RICHARD & FIONA FILLION		1/1/3154				\$1,109.03	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$819.43	\$0.00	\$142.30	\$0.00	\$64.72	\$0.00	\$1,026.45
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$74.38	\$8.87	\$0.67				\$82.58

Fund Name		Date Of Creation				Fund EOY Balance	
RICHARD KEYES		1/1/1938				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
RICKER, Lawrence R & Beverly A: ROMANO, Darlene	1/1/4101	\$840.51

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
	\$652.26	\$0.00	\$107.84	\$0.00	\$49.05	\$0.00	\$809.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$25.14	\$6.73	\$0.51				\$31.36

Fund Name	Date Of Creation	Fund EOY Balance
ROBERT O. CARR	1/1/1938	\$1,185.08

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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name	Date Of Creation	Fund EOY Balance
Robert & Deloris Dyke	1/1/1970	\$1,216.25

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
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.20	\$9.73	\$0.73				\$129.20

Fund Name	Date Of Creation	Fund EOY Balance
Robert & Lurlyn Johnson	1/1/1969	\$1,216.25

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
	\$860.02	\$0.00	\$156.05	\$0.00	\$70.98	\$0.00	\$1,087.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$120.20	\$9.73	\$0.73				\$129.20

Fund Name	Date Of Creation	Fund EOY Balance
ROBERT BRADFORD SARGENT	1/1/1922	\$1,185.08

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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36





Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
ROBERT DESMOND		1/1/3062			\$3,159.19		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,279.08	\$0.00	\$405.35	\$0.00	\$184.37	\$0.00	\$2,868.80
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$267.02	\$25.28	\$1.91				\$290.39

Fund Name		Date Of Creation			Fund EOY Balance		
ROBINSON, George		1/1/3791			\$390.65		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$292.00	\$0.00	\$50.12	\$0.00	\$22.80	\$0.00	\$364.92
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.84	\$3.13	\$0.24				\$25.73

Fund Name		Date Of Creation			Fund EOY Balance		
ROGER, FRANK, FENNER BEAL		1/1/1940			\$2,370.11		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68

Fund Name		Date Of Creation			Fund EOY Balance		
ROLAND DURHAM		1/1/3244			\$512.84		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$381.72	\$0.00	\$65.80	\$0.00	\$29.93	\$0.00	\$477.45
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$31.60	\$4.10	\$0.31				\$35.39

Fund Name		Date Of Creation			Fund EOY Balance		
ROSCOE&MILDRED SIMPSON (+7/85)		1/1/1965			\$3,410.34		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,429.96	\$0.00	\$437.57	\$0.00	\$199.03	\$0.00	\$3,066.56
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$318.55	\$27.29	\$2.06				\$343.78



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
ROSS, William Jr. & Dorisann		1/1/4407				\$262.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$210.84	\$0.00	\$33.74	\$0.00	\$15.34	\$0.00	\$259.92
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$1.06	\$2.10	\$0.16				\$3.00

Fund Name		Date Of Creation				Fund EOY Balance	
Roy B. Godfrey		1/1/1976				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
ROY, ETHEL & DONNIE		1/1/3906				\$695.92	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$526.44	\$0.00	\$89.29	\$0.00	\$40.61	\$0.00	\$656.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$34.43	\$5.57	\$0.42				\$39.58

Fund Name		Date Of Creation				Fund EOY Balance	
ROYAL SIMONS		1/1/1929				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
Ruth Prescott		1/1/1978				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
RYDER - MAYO		1/1/1903				\$1,187.40	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$845.35	\$0.00	\$152.35	\$0.00	\$69.30	\$0.00	\$1,067.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.62	\$9.50	\$0.72				\$120.40

Fund Name		Date Of Creation				Fund EOY Balance	
S. LOOMIS		1/1/1918				\$1,185.08	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
SAMUEL & JULIA CUTTING		1/1/1939				\$2,370.11	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68

Fund Name		Date Of Creation				Fund EOY Balance	
SAMUEL E. GREENLY		1/1/1941				\$2,370.11	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,687.01	\$0.00	\$304.10	\$0.00	\$138.32	\$0.00	\$2,129.43
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$223.15	\$18.96	\$1.43				\$240.68

Fund Name		Date Of Creation				Fund EOY Balance	
SAMUEL J. PEASE		1/1/1954				\$3,555.14	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,530.53	\$0.00	\$456.15	\$0.00	\$207.48	\$0.00	\$3,194.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$334.68	\$28.45	\$2.15				\$360.98



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
SAMUEL QUINT		1/1/1928				\$1,185.08	
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
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$111.60	\$9.48	\$0.72				\$120.36

Fund Name		Date Of Creation				Fund EOY Balance	
SANBORN - SMITH		1/1/3413				\$908.24	
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
	\$687.68	\$0.00	\$116.53	\$0.00	\$53.01	\$0.00	\$857.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$44.30	\$7.27	\$0.55				\$51.02

Fund Name		Date Of Creation				Fund EOY Balance	
SANBORN, Kathy		1/1/4409				\$394.38	
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
	\$316.26	\$0.00	\$50.60	\$0.00	\$23.02	\$0.00	\$389.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$1.58	\$3.16	\$0.24				\$4.50

Fund Name		Date Of Creation				Fund EOY Balance	
SANBORN, Robert		1/1/1966				\$1,219.97	
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
	\$861.99	\$0.00	\$156.53	\$0.00	\$71.20	\$0.00	\$1,089.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$121.23	\$9.76	\$0.74				\$130.25

Fund Name		Date Of Creation				Fund EOY Balance	
SANBORN, Robert B. & Evelyn; HART Brian, FINNEY, Donna		1/1/4033				\$540.05	
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
	\$420.81	\$0.00	\$69.29	\$0.00	\$31.52	\$0.00	\$521.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$14.44	\$4.32	\$0.33				\$18.43



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation			Fund EOY Balance		
Sanborn-LaBounty		1/1/1968			\$1,217.79		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.84	\$0.00	\$156.25	\$0.00	\$71.07	\$0.00	\$1,088.16
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.63	\$9.74	\$0.74				\$129.63

Fund Name		Date Of Creation			Fund EOY Balance		
SARGENT GODHUE		1/1/1962			\$1,237.24		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$871.11	\$0.00	\$158.75	\$0.00	\$72.21	\$0.00	\$1,102.07
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$126.02	\$9.90	\$0.75				\$135.17

Fund Name		Date Of Creation			Fund EOY Balance		
SCHMIDT, CARL & RIKA		1/1/3923			\$648.95		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$493.36	\$0.00	\$83.27	\$0.00	\$37.87	\$0.00	\$614.50
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$29.65	\$5.19	\$0.39				\$34.45

Fund Name		Date Of Creation			Fund EOY Balance		
SCHWAEGLER, Bruce, Family		1/1/4376			\$672.31		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$536.62	\$0.00	\$86.26	\$0.00	\$39.24	\$0.00	\$662.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$5.22	\$5.38	\$0.41				\$10.19

Fund Name		Date Of Creation			Fund EOY Balance		
SCHWARTZ, George		1/1/3667			\$1,210.27		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>			<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$903.39	\$0.00	\$155.29	\$0.00	\$70.63	\$0.00	\$1,129.31
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$72.01	\$9.68	\$0.73				\$80.96



**Report of Trust and Capital Reserve Funds**

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
SKINNER, Harland & Marie		1/1/3549				\$1,271.53		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$951.25	\$0.00	\$163.15	\$0.00	\$74.21	\$0.00	\$1,188.61	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$73.52	\$10.17	\$0.77	\$82.92				

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
SODERHOLM, Laurel		1/1/4194				\$828.23		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$641.08	\$0.00	\$106.27	\$0.00	\$48.34	\$0.00	\$795.69	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$26.41	\$6.63	\$0.50	\$32.54				

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
SOMMER, Howard & Anna		1/1/3561				\$868.22		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$650.18	\$0.00	\$111.40	\$0.00	\$50.67	\$0.00	\$812.25	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$49.54	\$6.95	\$0.52	\$55.97				

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
SOUZA, Donna		1/1/4330				\$417.27		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$331.46	\$0.00	\$53.54	\$0.00	\$24.35	\$0.00	\$409.35	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$4.83	\$3.34	\$0.25	\$7.92				

<b>Fund Name</b>		<b>Date Of Creation</b>				<b>Fund EOY Balance</b>		
STEARNS, Wayne & Darcy		1/1/4065				\$1,197.84		
<b>Type: Trust</b>		<b>Purpose: Cemetery Perpetual Care</b>				<b>How Invested: Common Investment</b>		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>	
	\$925.51	\$0.00	\$153.69	\$0.00	\$69.91	\$0.00	\$1,149.11	
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>				
	\$39.87	\$9.58	\$0.72	\$48.73				



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
STEPHEN POOR		1/1/1906				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
STREETER, Carl & Lucy		1/1/4029				\$823.20	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$641.33	\$0.00	\$105.62	\$0.00	\$48.04	\$0.00	\$794.99
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.12	\$6.59	\$0.50				\$28.21

Fund Name		Date Of Creation				Fund EOY Balance	
SUMNER & BERNICE HUNTINGTON		1/1/3453				\$441.91	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$334.63	\$0.00	\$56.70	\$0.00	\$25.79	\$0.00	\$417.12
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$21.52	\$3.54	\$0.27				\$24.79

Fund Name		Date Of Creation				Fund EOY Balance	
TALLMAN, John & Verna, Gloria		1/1/4149				\$290.80	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$225.00	\$0.00	\$37.31	\$0.00	\$16.97	\$0.00	\$279.28
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$9.37	\$2.33	\$0.18				\$11.52

Fund Name		Date Of Creation				Fund EOY Balance	
TATTERSALL, George E., Raymond		1/1/3745				\$390.73	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$292.22	\$0.00	\$50.13	\$0.00	\$22.80	\$0.00	\$365.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$22.69	\$3.13	\$0.24				\$25.58



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
TAYLOR, Elmer sr.		1/1/4218				\$256.61	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$200.01	\$0.00	\$32.92	\$0.00	\$14.98	\$0.00	\$247.91
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$6.80	\$2.05	\$0.15				\$8.70

Fund Name		Date Of Creation				Fund EOY Balance	
TAYLOR, Ranald & Mary		1/1/4368				\$336.16	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$268.31	\$0.00	\$43.13	\$0.00	\$19.62	\$0.00	\$331.06
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$2.61	\$2.69	\$0.20				\$5.10

Fund Name		Date Of Creation				Fund EOY Balance	
TAYLOR, Teresa & Harold		1/1/4218				\$552.13	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$427.38	\$0.00	\$70.84	\$0.00	\$32.22	\$0.00	\$530.44
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$17.60	\$4.42	\$0.33				\$21.69

Fund Name		Date Of Creation				Fund EOY Balance	
THOMAS AMES		1/1/1922				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
THOMAS MASON		1/1/1937				\$5,925.45	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$4,217.66	\$0.00	\$760.28	\$0.00	\$345.81	\$0.00	\$5,323.75
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$557.87	\$47.41	\$3.58				\$601.70





Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
THOMSON FAMILY		1/1/3939				\$1,622.47	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,233.50	\$0.00	\$208.18	\$0.00	\$94.69	\$0.00	\$1,536.37
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$74.10	\$12.98	\$0.98				\$86.10

Fund Name		Date Of Creation				Fund EOY Balance	
Town of Orford/ BROADBAND DEVELOPMENT CRF		3/9/2021				\$2,001.35	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Discretionary/Benefit of the Town			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$1.35	\$0.00				\$1.35

Fund Name		Date Of Creation				Fund EOY Balance	
Town of Orford/ CEMETERY MOWER/BUILDING CRF		1/1/2015				\$15,315.69	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Discretionary/Benefit of the Town			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$13,950.37	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.37
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$92.46	\$36.86	\$0.00				\$129.32

Fund Name		Date Of Creation				Fund EOY Balance	
Town of Orford/ COMMUNITY FIELD 2 (HAZEN MOREY) Trust		1/1/1985				\$5,865.92	
<b>Type:</b> Trust		<b>Purpose:</b> Parks/Recreation			<b>How Invested:</b> Savings Account		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,857.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.07
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$5.85	\$3.00	\$0.00				\$8.85

Fund Name		Date Of Creation				Fund EOY Balance	
Town of Orford/ DUMP CLOSURE CRF		1/1/1991				\$12,846.18	
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Environmental Purposes			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$12,385.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.75
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$427.56	\$32.87	\$0.00				\$460.43



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ FIRE DEPT EQUIPMENT CRF	1/1/2015	\$94,697.33

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$96,321.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.90	\$94,697.33
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$245.85	\$245.85	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ FIRE TRUCK CRF	1/1/1989	\$349,421.28

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$288,431.53	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,431.53
Income	BOY Balance	Income	Expended	EOY Balance			
	\$11,187.99	\$801.76	\$0.00	\$11,989.75			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ FIRE TRUCK MAJOR MAINT CRF	1/1/2017	\$9,387.96

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,636.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.31	\$9,387.96
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$29.74	\$29.74	\$0.00			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ GRADER CRF	1/1/1983	\$219,742.13

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$201,460.82	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,640.82
Income	BOY Balance	Income	Expended	EOY Balance			
	\$11,525.45	\$575.86	\$0.00	\$12,101.31			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ HAZEN MOREY H.S. STUDENTS Trust	1/1/1985	\$1,950.93

**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	\$652.12	\$1,950.93
Income	BOY Balance	Income	Expended	EOY Balance			
	\$91.89	\$5.99	\$97.88	\$0.00			



**Report of Trust and Capital Reserve Funds**

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ HEAVY EQUIP MAINT ETF	1/1/2003	\$20,505.80

**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
	\$13,641.20	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,466.20
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$39.60	\$0.00	\$39.60			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ HIGHWAY DEPT TRUCK CRF	1/1/1997	\$340,099.93

**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
	\$295,889.40	\$38,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,514.40
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7,115.92	\$862.31	\$2,392.70	\$5,585.53			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ LENORE NILES TRUST FUND Trust	1/1/1991	\$209,490.26

**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
	\$164,726.34	\$0.00	\$22,593.07	\$0.00	\$14,994.39	\$0.00	\$202,313.80
Income	BOY Balance	Income	Expended	EOY Balance			
	\$5,311.67	\$1,864.79	\$0.00	\$7,176.46			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ LOADER CRF	1/1/1983	\$88,956.52

**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
	\$67,747.54	\$20,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,832.54
Income	BOY Balance	Income	Expended	EOY Balance			
	\$934.22	\$189.76	\$0.00	\$1,123.98			

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ ORFORD SCHOOL DISTRICT (ALICE MANN) Trust	1/1/1949	\$18,499.58

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

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,132.55	\$0.00	\$3,593.15	\$0.00	\$729.04	\$955.16	\$18,499.58
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$44.84	\$44.84	\$0.00			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ ORFORD SCHOOLS FUND FOR EXCELLENCE Trust	1/1/1989	\$36,678.27

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
	\$19,553.74	\$93.96	\$0.00				\$19,647.70

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ PLAYGROUND Trust	1/1/2011	\$6,613.62

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
	\$110.24	\$3.38	\$0.00				\$113.62

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ POLICE CRUISER CRF	1/1/1985	\$47,590.23

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
	\$34,343.60	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,703.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$788.16	\$98.47	\$0.00				\$886.63

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ ROAD IMPROVEMENT CRF	1/1/1994	\$520,827.35

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
	\$456,037.87	\$177,855.00	\$0.00	\$0.00	\$0.00	\$113,065.52	\$520,827.35
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,193.13	\$1,193.13				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Town of Orford/ SCHOLARSHIP FUND (MENTA SAWYER) Trust	1/1/1987	\$9,888.65

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
	\$4,855.58	\$33.07	\$0.00				\$4,888.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TOWN BUILDINGS CRF		1/1/2019		\$93,346.10			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$76,499.61	\$17,510.00	\$0.00	\$0.00	\$0.00	\$663.51	\$93,346.10
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$266.61	\$266.61				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TOWN HALL HERITAGE CTR Trust		1/1/2013		\$47,730.61			
<b>Type:</b> Trust		<b>Purpose:</b> Historic		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$47,494.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,494.98
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$214.73	\$20.90	\$0.00				\$235.63

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TOWN PROPERTY ETF		1/1/1991		\$53,852.57			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$53,501.35	\$10,200.00	\$0.00	\$0.00	\$0.00	\$9,848.78	\$53,852.57
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$104.54	\$104.54				\$0.00

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TOWN TAX MAP CRF		1/1/2002		\$4,402.08			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$3,632.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.76
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$758.06	\$11.26	\$0.00				\$769.32

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ TREE CARE & REPLACEMENT ETF		1/1/1991		\$3,008.77			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,489.59	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,480.82	\$3,008.77
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$0.00	\$13.18	\$13.18				\$0.00



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ WILDFIRE SUPPRESSION CRF		1/1/2004		\$6,487.53			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Discretionary/Benefit of the Town		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$470.93	\$16.60	\$0.00	\$487.53			

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/ WW II MONUMENT MAINT ETF		1/1/2004		\$3,013.79			
<b>Type:</b> Expendable Trust (RSA 31:19-a)		<b>Purpose:</b> Public Monument		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.63
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$320.45	\$7.71	\$0.00	\$328.16			

Fund Name		Date Of Creation		Fund EOY Balance			
Town of Orford/PD MAJOR EQUIP. & DATABASE EXPENSE CRF		3/10/2020		\$14,025.80			
<b>Type:</b> Capital Reserve (RSA 34/35)		<b>Purpose:</b> Police/Fire		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$3.11	\$22.69	\$0.00	\$25.80			

Fund Name		Date Of Creation		Fund EOY Balance			
TRASK, Frank		1/1/3849		\$366.13			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$275.94	\$0.00	\$46.98	\$0.00	\$21.37	\$0.00	\$344.29
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$19.13	\$2.93	\$0.22	\$21.84			

Fund Name		Date Of Creation		Fund EOY Balance			
TULLAR, George &Barbara		1/1/4176		\$552.13			
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care		<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$427.38	\$0.00	\$70.84	\$0.00	\$32.22	\$0.00	\$530.44
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$17.60	\$4.42	\$0.33	\$21.69			



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
TYLER, Leroy E. & Carolyn M.		1/1/3964				\$610.50	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$468.50	\$0.00	\$78.33	\$0.00	\$35.63	\$0.00	\$582.46
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$23.53	\$4.88	\$0.37				\$28.04

Fund Name		Date Of Creation				Fund EOY Balance	
UNASSIGNED FROM CEM. COMM.		1/1/3356				\$471.86	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$357.26	\$0.00	\$60.54	\$0.00	\$27.54	\$0.00	\$445.34
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$23.02	\$3.78	\$0.28				\$26.52

Fund Name		Date Of Creation				Fund EOY Balance	
Vernon McIntyre		1/1/1969				\$1,826.74	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,291.29	\$0.00	\$234.38	\$0.00	\$106.61	\$0.00	\$1,632.28
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$180.94	\$14.62	\$1.10				\$194.46

Fund Name		Date Of Creation				Fund EOY Balance	
Vincent & Marion Tomes		1/1/1973				\$709.79	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.16	\$5.68	\$0.43				\$74.41

Fund Name		Date Of Creation				Fund EOY Balance	
VIRGIL PRETTYMAN		1/1/1958				\$8,054.53	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care				<b>How Invested:</b> Common Investment	
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$5,560.88	\$0.00	\$1,033.46	\$0.00	\$470.07	\$0.00	\$7,064.41
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$930.53	\$64.45	\$4.86				\$990.12



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
W. A. Mousley		1/1/1977				\$1,394.26	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation				Fund EOY Balance	
W. S. PALMER		1/1/1908				\$592.55	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
Walter & Alice Kenyon		1/1/1970				\$2,165.95	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,534.41	\$0.00	\$277.91	\$0.00	\$126.41	\$0.00	\$1,938.73
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$211.20	\$17.33	\$1.31				\$227.22

Fund Name		Date Of Creation				Fund EOY Balance	
Walter & Ethel Mack		1/1/1973				\$709.79	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$502.89	\$0.00	\$91.07	\$0.00	\$41.42	\$0.00	\$635.38
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$69.16	\$5.68	\$0.43				\$74.41

Fund Name		Date Of Creation				Fund EOY Balance	
WALTER A. FRANKLIN		1/1/3225				\$1,025.80	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$763.51	\$0.00	\$131.62	\$0.00	\$59.87	\$0.00	\$955.00
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$63.21	\$8.21	\$0.62				\$70.80





Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
WALTER B. DENNIS (add Russel D 3/19/2011)	1/1/1958	\$2,146.84

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,571.71	\$0.00	\$275.46	\$0.00	\$125.29	\$0.00	\$1,972.46
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$158.50	\$17.18	\$1.30	\$174.38			

Fund Name	Date Of Creation	Fund EOY Balance
WALTER KENNISON	1/1/1968	\$1,217.86

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.88	\$0.00	\$156.26	\$0.00	\$71.08	\$0.00	\$1,088.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$120.64	\$9.74	\$0.74	\$129.64			

Fund Name	Date Of Creation	Fund EOY Balance
WARREN-FIFIELD	1/1/1964	\$2,669.59

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,845.56	\$0.00	\$342.53	\$0.00	\$155.80	\$0.00	\$2,343.89
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$305.95	\$21.36	\$1.61	\$325.70			

Fund Name	Date Of Creation	Fund EOY Balance
WASHBURN , HARVEY	1/1/3923	\$648.95

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$493.36	\$0.00	\$83.27	\$0.00	\$37.87	\$0.00	\$614.50
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$29.65	\$5.19	\$0.39	\$34.45			

Fund Name	Date Of Creation	Fund EOY Balance
Wayne E. & Martha E. Miller	1/1/1975	\$1,394.26

Type: Trust	Purpose: Cemetery Perpetual Care			How Invested: Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>			
	\$131.26	\$11.16	\$0.84	\$141.58			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
WEEKS, Forrest W. & Muriel E.		1/1/3775			\$781.48		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$584.13	\$0.00	\$100.27	\$0.00	\$45.61	\$0.00	\$730.01
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$45.69	\$6.25	\$0.47				\$51.47

Fund Name		Date Of Creation			Fund EOY Balance		
WEEKS, Ramona Nutter		1/1/3959			\$305.22		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$234.25	\$0.00	\$39.16	\$0.00	\$17.81	\$0.00	\$291.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$11.74	\$2.44	\$0.18				\$14.00

Fund Name		Date Of Creation			Fund EOY Balance		
Weymouth H & Hellen M. Pike		1/1/1975			\$1,394.26		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$992.42	\$0.00	\$178.89	\$0.00	\$81.37	\$0.00	\$1,252.68
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$131.26	\$11.16	\$0.84				\$141.58

Fund Name		Date Of Creation			Fund EOY Balance		
WHEELER-WOODWARD		1/1/1967			\$1,192.15		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$847.28	\$0.00	\$152.96	\$0.00	\$69.57	\$0.00	\$1,069.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$113.52	\$9.54	\$0.72				\$122.34

Fund Name		Date Of Creation			Fund EOY Balance		
WHITE, Paul & Family		1/1/3994			\$597.08		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$462.02	\$0.00	\$76.61	\$0.00	\$34.85	\$0.00	\$573.48
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$19.18	\$4.78	\$0.36				\$23.60



**Report of Trust and Capital Reserve Funds**

Fund Name		Date Of Creation				Fund EOY Balance	
WHITTAKER, Nancy & Ben		1/1/4219				\$513.21	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$400.01	\$0.00	\$65.85	\$0.00	\$29.95	\$0.00	\$495.81
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$13.60	\$4.11	\$0.31				\$17.40

Fund Name		Date Of Creation				Fund EOY Balance	
WILLARD & ROSE WILLEY		1/1/1968				\$1,217.86	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$860.88	\$0.00	\$156.26	\$0.00	\$71.08	\$0.00	\$1,088.22
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$120.64	\$9.74	\$0.74				\$129.64

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM & BESSIE STEVENS		1/1/1959				\$1,241.76	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$873.51	\$0.00	\$159.33	\$0.00	\$72.47	\$0.00	\$1,105.31
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$127.26	\$9.94	\$0.75				\$136.45

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM B. CHAPMAN		1/1/1948				\$1,777.67	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,265.31	\$0.00	\$228.09	\$0.00	\$103.75	\$0.00	\$1,597.15
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$167.37	\$14.22	\$1.07				\$180.52

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIAM E. GREEN		1/1/1964				\$2,612.85	
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,815.53	\$0.00	\$335.25	\$0.00	\$152.49	\$0.00	\$2,303.27
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$290.25	\$20.91	\$1.58				\$309.58



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
WILLIAM F. PEBBLES		1/1/1938			\$592.55		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation			Fund EOY Balance		
WILLIAM H. MARSHALL		1/1/1957			\$592.55		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation			Fund EOY Balance		
William L. Clark		1/1/1971			\$714.27		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$505.27	\$0.00	\$91.65	\$0.00	\$41.68	\$0.00	\$638.60
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$70.38	\$5.72	\$0.43				\$75.67

Fund Name		Date Of Creation			Fund EOY Balance		
WILLIAM MORSE COLE		1/1/1961			\$2,636.03		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$1,827.79	\$0.00	\$338.22	\$0.00	\$153.84	\$0.00	\$2,319.85
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$296.68	\$21.09	\$1.59				\$316.18

Fund Name		Date Of Creation			Fund EOY Balance		
WILLIAM WILCOX		1/1/1947			\$1,185.08		
<b>Type:</b> Trust		<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment		
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$843.50	\$0.00	\$152.06	\$0.00	\$69.16	\$0.00	\$1,064.72
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$111.60	\$9.48	\$0.72				\$120.36



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
WILLIE B. INGRAM		1/1/1945				\$1,777.67	
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
	\$1,265.31	\$0.00	\$228.09	\$0.00	\$103.75	\$0.00	\$1,597.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$167.37	\$14.22	\$1.07				\$180.52

Fund Name		Date Of Creation				Fund EOY Balance	
WILSON M. WILLEY		1/1/3485				\$1,272.42	
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
	\$957.66	\$0.00	\$163.26	\$0.00	\$74.26	\$0.00	\$1,195.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$67.83	\$10.18	\$0.77				\$77.24

Fund Name		Date Of Creation				Fund EOY Balance	
WIREN, Kenneth S & BROWN, Joanne L		1/1/4122				\$1,178.82	
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
	\$911.66	\$0.00	\$151.25	\$0.00	\$68.80	\$0.00	\$1,131.71
Income	BOY Balance	Income	Expended				EOY Balance
	\$38.39	\$9.43	\$0.71				\$47.11

Fund Name		Date Of Creation				Fund EOY Balance	
WM. STETSON		1/1/1911				\$592.55	
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
	\$421.78	\$0.00	\$76.03	\$0.00	\$34.58	\$0.00	\$532.39
Income	BOY Balance	Income	Expended				EOY Balance
	\$55.78	\$4.74	\$0.36				\$60.16

Fund Name		Date Of Creation				Fund EOY Balance	
WOOD, Sandra		1/1/3613				\$2,145.14	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,599.89	\$0.00	\$275.24	\$0.00	\$125.19	\$0.00	\$2,000.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$128.96	\$17.16	\$1.30				\$144.82



**Report of Trust and Capital Reserve Funds**

Fund Name	Date Of Creation						Fund EOY Balance
WUERTHELE, Ernest & Ruth	1/1/3999						\$2,985.19
<b>Type:</b> Trust	<b>Purpose:</b> Cemetery Perpetual Care			<b>How Invested:</b> Common Investment			
<b>Principal</b>	<b>BOY Balance</b>	<b>New Funds</b>	<b>Unrealized Gains</b>	<b>Realized Gains</b>	<b>Cash Cap Gains</b>	<b>Withdrawals</b>	<b>EOY Fair Value</b>
	\$2,310.02	\$0.00	\$383.02	\$0.00	\$174.22	\$0.00	\$2,867.26
<b>Income</b>	<b>BOY Balance</b>	<b>Income</b>	<b>Expended</b>				<b>EOY Balance</b>
	\$95.84	\$23.89	\$1.80				\$117.93