



For reporting year Jan 1, 2022 through Dec 31, 2022.

Trustees

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

Ledger Summary

Number of Fund Records	14
Ledger End of Year Balance	\$2,688,859.93
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on March 26, 2023 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



Investment Name		Type			Shares	Total EOY Balance
Fidelity Fund (FFIDX) Cemetery		Mutual Fund/Index Fund/ETF			1843.04	\$63,316.76
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$60,659.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,659.70
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,945.40			\$711.66	\$0.00	\$2,657.06
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Fidelity Fund (FFIDX) Mann		Mutual Fund/Index Fund/ETF			222.64	\$6,049.70
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$5,693.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.85
Income	BOY Balance			Income	Expended	EOY Balance
	\$269.88			\$85.97	\$0.00	\$355.85
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Fidelity Puritan Fund (FPURX)		Mutual Fund/Index Fund/ETF			3897.36	\$70,451.32
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$60,348.53	\$0.00	\$5,686.59	\$0.00	\$0.00	\$66,035.12
Income	BOY Balance			Income	Expended	EOY Balance
	\$3,210.26			\$1,205.94	\$0.00	\$4,416.20
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Fidelity Value Fund (FDVLX)		Mutual Fund/Index Fund/ETF			11680.17	\$95,005.01
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$79,986.20	\$0.00	\$8,698.80	\$0.00	\$0.00	\$88,685.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$5,370.46			\$949.55	\$0.00	\$6,320.01
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
First-Class Savings Account 458		Bank/Credit Union Account			0.00	\$67,848.19
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$47,895.03	\$5,822.00	\$0.00	\$0.00	(\$999.13)	\$52,717.90
Income	BOY Balance			Income	Expended	EOY Balance
	\$11,594.51			\$2,752.49	(\$783.29)	\$15,130.29
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
GRADER CRF CD 633		Certificate of Deposit			0.00	\$27,006.47
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$25,536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,536.65
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,417.35			\$52.47	\$0.00	\$1,469.82
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
ICS SWEEP Account 339		Bank/Credit Union Account			0.00	\$1,955,496.71
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,806,133.88	\$395,770.00	\$0.00	\$0.00	(\$276,770.72)	\$1,925,133.16
Income	BOY Balance			Income	Expended	EOY Balance
	\$29,705.92			\$7,000.98	\$6,343.35	\$30,363.55
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Mascoma Savings Bank CD 4362		Certificate of Deposit			0.00	\$78,412.81
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$43,703.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,703.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$34,552.94			\$156.66	\$0.00	\$34,709.60
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Mascoma Savings Bank CD 6959		Certificate of Deposit			0.00	\$20,479.05
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$5,442.36			\$36.69	\$0.00	\$5,479.05
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
ROAD IMPROVEMENT CRF CD 629		Certificate of Deposit			0.00	\$11,499.66
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,477.32			\$22.34	\$0.00	\$1,499.66
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
T. Rowe Price Mid-Cap Value Fund (TRMCX)		Mutual Fund/Index Fund/ETF			6762.11	\$166,725.71
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$125,154.89	\$0.00	\$21,982.77	\$0.00	\$0.00	\$147,137.66
Income	BOY Balance			Income	Expended	EOY Balance
	\$18,082.01			\$1,506.04	\$0.00	\$19,588.05
Principal Only	BOY Fair Value		Unrealized Gains			EOY Fair Value
	\$0.00		\$0.00			\$0.00

Investment Name		Type			Shares	Total EOY Balance
TOWN BUILDINGS CRF 634		Certificate of Deposit			0.00	\$25,306.46
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$23,929.15	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.15
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,328.12			\$49.19	\$0.00	\$1,377.31
Principal Only	BOY Fair Value		Unrealized Gains			EOY Fair Value
	\$0.00		\$0.00			\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard Selected Value Fund (VASVX)		Mutual Fund/Index Fund/ETF			4530.58	\$92,881.68
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$81,281.69	\$0.00	\$11,599.99	\$0.00	\$0.00	\$92,881.68
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,784.16	\$1,784.16	\$0.00
Principal Only	BOY Fair Value		Unrealized Gains			EOY Fair Value
	\$0.00		\$0.00			\$0.00

Investment Name		Type			Shares	Total EOY Balance
Woodsville Guarantee Savings Bank CD 636		Certificate of Deposit			0.00	\$8,380.40
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$8,364.00			\$16.40	\$0.00	\$8,380.40
Principal Only	BOY Fair Value		Unrealized Gains			EOY Fair Value
	\$0.00		\$0.00			\$0.00



Name	Fees Paid	Expenses Paid
Fidelity Investments	\$0.00	\$0.00
Vanguard	\$0.00	\$0.00
T. Rowe Price	\$0.00	\$0.00
	\$0.00	\$0.00