

#### 2023 MS-9

For reporting year Jul 1, 2022 through Jun 30, 2023.

#### **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	474
Ledger End of Year Balance	\$2,766,715.49

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on March 31, 2023 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



#### 2023 MS-9

Capital Reserve (RSA 34/35) Funds

	Reserve	(1107 37	733) i uii	<u>.</u>							BOY B :	01	E07.E :
Name	\/// \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	FDIOT/NAM:	TENIANIOE O	DE	Purpo		-l D '		Creation I		BOY Balance	Change	EOY Balance
	VILLAGE DIST					enance an	· ·	Oh	4/5/202		0.00	30,007.38	30,007.38
<u>Principal</u>	BOY Balance 0.00	30,000.00	Gains/Losses 0.00	0.00	30,000.00	Income	BOY Balance 0.00	7.38	EOY Balance 7.38	Market	Cost Basis 30,007.38	<u>Unrealized</u> 0.00	EOY Value 30,007.38
TOWN OF	ORFORD/ BF	ROADBAND	DEVELOPM	ENT CRF	Discre	etionary/Be	enefit of the To	wn	3/9/202	:1	2,001.35	7.24	2,008.59
<u>Principal</u>	BOY Balance 2,000.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 2,000.00	Income	BOY Balance 1.35	Change 7.24	EOY Balance 8.59	Market	Cost Basis 2,008.59	<u>Unrealized</u> 0.00	EOY Value 2,008.59
TOWN OF	F ORFORD/ CE	METERY M	IOWER/BUIL	DING CRF	Discre	etionary/Be	enefit of the To	wn	2015		15,315.69	1,331.30	16,646.99
Principal	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	15,186.37	1,273.00	0.00	0.00	16,459.37		129.32	58.30	187.62		16,646.99	0.00	16,646.99
	F ORFORD/ DU					onmental F	•		1991		12,846.18	46.49	12,892.67
<u>Principal</u>	BOY Balance 12,385.75	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 12,385.75	Income	BOY Balance 460.43	<u>Change</u> 46.49	EOY Balance 506.92	Market	<u>Cost Basis</u> 12,892.67	<u>Unrealized</u> 0.00	EOY Value 12,892.67
TOWN OF	ORFORD/ FIF	RE DEPT EC	QUIPMENT C	RF	Police	/Fire			2015		94,697.33	26,657.60	121,354.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	<b>BOY Balance</b>	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	94,697.33	29,216.00	0.00	2,558.40	121,354.93		0.00	786.80	0.00		121,354.93	0.00	121,354.93
TOWN OF	ORFORD/ FI				Police	/Fire			1989		349,421.28	52,315.21	401,736.49
<u>Principal</u>	BOY Balance 337,431.53	Additions 50,960.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 388,391.53	Income	BOY Balance 11,989.75	<u>Change</u> 1,355.21	EOY Balance 13,344.96	Market	<u>Cost Basis</u> 401,736.49	<u>Unrealized</u> 0.00	EOY Value 401,736.49
TOWN OF	ORFORD/ FIF	RE TRUCK I	MAJOR MAIN	IT CRF	Police	/Fire			2017		9,387.96	3,540.20	12,928.16
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	9,387.96	3,500.00	0.00	0.00	12,887.96		0.00	40.20	40.20		12,928.16	0.00	12,928.16
	ORFORD/ GF					al Reserve	` '		1983		219,742.13	7,126.47	226,868.60
<u>Principal</u>	BOY Balance 207,640.82	Additions 6,365.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 214,005.82	Income	BOY Balance 12,101.31	<u>Change</u> 761.47	12,862.78	Market	Cost Basis 226,868.60	<u>Unrealized</u> 0.00	EOY Value 226,868.60
TOWN						al Dagania		701.47					408.665.27
Principal	F ORFORD/ HI BOY Balance		Gains/Losses			al Reserve Income	BOY Balance	Change	1997 EOY Balance	Market	340,099.93 Cost Basis	68,565.34 Unrealized	EOY Value
<u>r IIIIcipai</u>	334,514.40	69,652.00	0.00	0.00	404,166.40	income	5,585.53	3,951.44	4,498.87	iviairet	408,665.27	0.00	408,665.27
TOWN OF	ORFORD/ LC	ADER CRF			Capita	al Reserve	(Other)		1983		88,956.52	21,046.74	110,003.26
<u>Principal</u>	BOY Balance 87,832.54	Additions 20,688.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 108,520.54	Income	BOY Balance 1,123.98	<u>Change</u> 358.74	EOY Balance 1,482.72	Market	<u>Cost Basis</u> 110,003.26	<u>Unrealized</u> 0.00	EOY Value 110,003.26
TOWN OF	ORFORD/ PC	DLICE CRUI	SER CRF		Police	/Fire			1985		47,590.23	12,419.25	60,009.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	<b>BOY Balance</b>	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	46,703.60	22,000.00	0.00	8,694.12	60,009.48		886.63	1,316.65	0.00		60,009.48	0.00	60,009.48
	F ORFORD/ RO					enance an			1994		520,827.35	(74,776.74)	446,050.61
<u>Principal</u>	BOY Balance 520,827.35	Additions 139,715.00	Gains/Losses 0.00	Withdrawals 214,491.74	EOY Balance 446,050.61	Income	BOY Balance 0.00	<u>Change</u> 3,510.76	EOY Balance 0.00	Market	<u>Cost Basis</u> 446,050.61	<u>Unrealized</u> 0.00	EOY Value 446,050.61
TOWN OF	F ORFORD/ TO	WN BUILDI	NGS CRF		Discre	etionary/Be	enefit of the To	wn	2019		93,346.10	7,437.87	100,783.97
<u>Principal</u>	BOY Balance 93,346.10	Additions 18,035.00	Gains/Losses 0.00	Withdrawals 10,597.13	EOY Balance 100,783.97	Income	BOY Balance 0.00	<u>Change</u> 743.74	EOY Balance 0.00	Market	Cost Basis 100,783.97	<u>Unrealized</u> 0.00	EOY Value 100,783.97
TOWN OF	F ORFORD/ TO	OWN TAX M	AP CRF		Discre	etionary/Be	enefit of the To	wn	2002		4,402.08	15.93	4,418.01
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	-	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,632.76	0.00	0.00	0.00	3,632.76		769.32	15.93	785.25		4,418.01	0.00	4,418.01
	ORFORD/ WI						enefit of the To		2004		6,487.53	23.48	6,511.01
<u>Principal</u>	BOY Balance 6,000.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	6,000.00	Income	BOY Balance 487.53	Change 23.48	EOY Balance 511.01	Market	<u>Cost Basis</u> 6,511.01	<u>Unrealized</u> 0.00	EOY Value 6,511.01
TOWN OF	F ORFORD/PD	MAJOR EQ	UIP. & DATA	BASE EXPE	ENSE Police	e/Fire			3/10/202	20	14,025.80	(6,581.29)	7,444.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	14,000.00	0.00	0.00	6,555.49	7,444.51		25.80	93.10	0.00		7,444.51	0.00	7,444.51
TOWN OF	ORFORD/RE	VALUATION	I CRF		Discre	etionary/Be	enefit of the To	wn	3/8/202	2	0.00	7,015.79	7,015.79
<u>Principal</u>	BOY Balance 0.00	Additions 7,000.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 7,000.00	Income	BOY Balance 0.00	<u>Change</u> 15.79	EOY Balance 15.79	Market	<u>Cost Basis</u> 7,015.79	<u>Unrealized</u> 0.00	EOY Value 7,015.79

Capital Reserve (RSA 34/35) Funds Total End of Year Balance:

\$1,975,345.72



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#### Expendable Trust (RSA 31:19-a) Funds

Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
TOWN OF	ORFORD/ H	EAVY EQUIF	MAINT ETF	•	Maint	enance ar	d Repair		2003	1	20,505.80	7,252.96	27,758.76
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	20,466.20	7,166.00	0.00	0.00	27,632.20		39.60	86.96	126.56		27,758.76	0.00	27,758.76
TOWN OF	VN OF ORFORD/ TOWN PROPERTY ETF Discretionary/Benefit of the								1991		53,852.57	(10,801.02)	43,051.55
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	53,852.57	10,200.00	0.00	21,001.02	43,051.55		0.00	248.76	0.00		43,051.55	0.00	43,051.55
TOWN OF	F ORFORD/ TR	REE CARE 8	REPLACEM	IENT ETF	Discre	etionary/Be	enefit of the To	wn	1991		3,008.77	(2,872.82)	135.95
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,008.77	10,000.00	0.00	12,872.82	135.95		0.00	36.36	0.00		135.95	0.00	135.95
TOWN OF	F ORFORD/ W	W II MONUN	MENT MAINT	ETF	Public	Monume	nt		2004		3,013.79	10.91	3,024.70
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	2,685.63	0.00	0.00	0.00	2,685.63		328.16	10.91	339.07		3,024.70	0.00	3,024.70

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance:

\$73,970.96

#### **Trust Funds**

Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
TOWN OF	F ORFORD/ C	OMMUNITY	FIELD 2 (HA	ZEN MORE	/) Parks	/Recreation	on		1985		5,865.92	2.91	5,868.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,857.07	0.00	0.00	0.00	5,857.07		8.85	2.91	11.76		5,868.83	0.00	5,868.83
TOWN OF	F ORFORD/ H	AZEN MORE	Y H.S. STUD	ENTS TRU	ST Schol	arship			1985		1,950.93	(999.13)	951.80
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,950.93	0.00	0.00	999.13	951.80		0.00	1.74	0.00		951.80	0.00	951.80
TOWN OF	F ORFORD/ LI	ENORE NILE	S TRUST FL	JND TRUST	Discre	etionary/B	enefit of the To	wn	1991		152,537.52	23,493.43	176,030.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	145,361.06	0.00	21,982.77	0.00	167,343.83		7,176.46	1,510.66	8,687.12		176,030.95	24,980.14	201,011.09
TOWN OF	F ORFORD/ O	RFORD SCH	IOOL DISTRI	ICT (ALICE I	MANN) Schol	arship			1949		6,949.71	86.46	7,036.17
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,949.71	0.00	0.00	0.00	6,949.71		0.00	-	86.46	86.46	7,036.17	6,932.26	13,968.43
	F ORFORD/ O	RFORD SCH	OOLS FUND	FOR	Educa	ational Pu	rposes		1989		36,678.27	44.75	36,723.02
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	17,030.57	0.00	0.00	0.00	17,030.57		19,647.70	44.75	19,692.45		36,723.02	0.00	36,723.02
TOWN OF	F ORFORD/ P	LAYGROUNI	D TRUST		Parks	/Recreation	on		2011		6,613.62	2,426.08	9,039.70
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,500.00	2,422.00	0.00	0.00	8,922.00		113.62	4.08	117.70		9,039.70	0.00	9,039.70
TOWN OF	F ORFORD/ S	CHOLARSHI	P FUND (ME	NTA SAWYI	ER) Schol	arship			1987		9,888.65	(982.84)	8,905.81
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,000.00	0.00	0.00	0.00	5,000.00		4,888.65	1,017.16	3,905.81		8,905.81	0.00	8,905.81
TOWN OF	F ORFORD/ To	OWN HALL H	HERITAGE C	TR TRUST	Histor	ic			2013		47,730.61	117.57	47,848.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	47,494.98	0.00	0.00	0.00	47,494.98		235.63	117.57	353.20		47,848.18	0.00	47,848.18
													4000 101 10

Trust Funds Total End of Year Balance:

\$292,404.46

Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
A. MANN	BEN. OFD WE	ST CEM.			Ceme	tery Perpe	etual Care		1948	;	7,814.66	672.14	8,486.80
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	6,496.10	0.00	520.99	0.00	7,017.09		1,318.56	151.15	1,469.71		8,486.80	2,501.52	10,988.32
ABRAHAI	RAHAM & GEORGIA WASHBURN Cemetery Perpetual Ca						etual Care		1948	;	1,043.54	89.75	1,133.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	785.01	0.00	69.57	0.00	854.58		258.53	20.18	278.71		1,133.29	334.04	1,467.33
ADDISON	N FAY				Ceme	tery Perpe	ery Perpetual Care		1965	i	766.08	65.89	831.97
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	633.76	0.00	51.07	0.00	684.83		132.32	14.82	147.14		831.97	245.23	1,077.20
ALBERT	& ANNETE GC	DFREY			Ceme	tery Perpe	etual Care		4/25/19	90	303.05	26.06	329.11
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	273.35	0.00	20.20	0.00	293.55		29.70	5.86	35.56		329.11	97.01	426.12



### 2023 MS-9

	ery Funds	•			<b>D</b>				C===4!= :	Data	DOV Beleves	Ch	FOV Delen
Name	CHADLECTAE	NII C			Purpo		atual Cara		Creation		BOY Balance	Change	EOY Balance
Principal Principal	BOY Balance		Gains/Losses	Withdrawale		Income	etual Care BOY Balance	Chango	1976 EOY Balance	Market	870.35 Cost Basis	74.85 <u>Unrealized</u>	945.20 EOY Value
FIIICIPAL	728.77	0.00	58.02	0.00	786.79	income	141.58	16.83	158.41	<u>iviai ket</u>	945.20	278.60	1,223.80
ALEX A.	MOORE				Ceme	tery Perpe	etual Care		1974	ļ	882.69	75.92	958.61
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	735.48	0.00	58.85	0.00	794.33		147.21	17.07	164.28		958.61	282.55	1,241.16
ALEXAN	DER BAIN				Ceme	tery Perpe	etual Care		1969	)	759.23	65.30	824.53
<u>Principal</u>			Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
ALFRED	& MARIE WILS	SON			Ceme	tery Perpe	etual Care		1959	)	774.53	66.62	841.15
<u>Principal</u>			Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	638.36	0.00	51.64	0.00	690.00		136.17	14.98	151.15		841.15	247.93	1,089.08
ALLEN-F							etual Care		1959		1,278.13	109.93	1,388.06
Principal			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,088.04	0.00	85.21	0.00	1,173.25		190.09	24.72	214.81		1,388.06	409.14	1,797.20
ALONSO	- FAMILY						etual Care		6/21/20	006	1,303.30	112.10	1,415.40
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,184.59	0.00	86.89	0.00	1,271.48		118.71	25.21	143.92		1,415.40	417.19	1,832.59
	I. STEVENS						etual Care		1944		1,007.57	86.66	1,094.23
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	858.25	0.00	67.17	0.00	925.42		149.32	19.49	168.81		1,094.23	322.53	1,416.76
AMY & E	STELLE CONV	'ERSE			Ceme	tery Perpe	etual Care		1938	3	887.68	76.35	964.03
<u>Principal</u>			Gains/Losses			Income			EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	743.27	0.00	59.18	0.00	802.45		144.41	17.17	161.58		964.03	284.15	1,248.18
ARRUDA	, JAMES G.					tery Perpe	etual Care		4/24/19	98	535.66	46.07	581.73
Principal	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	477.71	0.00	35.71	0.00	513.42		57.95	10.36	68.31		581.73	171.47	753.20
ARTHUR	& HARRY FRA	ANKLIN			Ceme	tery Perpe	etual Care		1971		445.88	38.35	484.23
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
ARTHUR	& HATTIE RIC						etual Care		1954	ļ.	796.46	68.50	864.96
Principal			Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	650.30	0.00	53.10	0.00	703.40		146.16	15.40	161.56		864.96	254.95	1,119.91
ARTHUR	MULLIN					tery Perpe	etual Care		1971		893.97	76.89	970.86
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	741.65	0.00	59.60	0.00	801.25		152.32	17.29	169.61		970.86	286.16	1,257.02
	HAMBERLIN						etual Care		1930		739.77	63.63	803.40
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
	). CHAMBERLII					, ,	etual Care		1982		426.27	36.66	462.93
Principal	BOY Balance 356.62					Income	BOY Balance	Change 8.24		Market	Cost Basis	<u>Unrealized</u>	EOY Value
		0.00	28.42	0.00	385.04		69.65	6.24			462.93	136.45	599.38
	LOTSON					, ,	etual Care		1916		369.89	31.81	401.70
<u>Principal</u>	BOY Balance 309.73	Additions 0.00	Gains/Losses 24.66		EOY Balance 334.39	Income	BOY Balance 60.16	<u>Change</u> 7.15	EOY Balance 67.31	Market	Cost Basis 401.70	Unrealized 118.40	EOY Value 520.10
_,			24.00	0.00		_		7.15					
	BERT & JEANI		0-:- "	AACH 1			etual Care	6:	7/9/202		0.00	208.60	208.60
Principal	BOY Balance 0.00	Additions 200.00	Gains/Losses 6.67	Withdrawals 0.00	206.67	Income	BOY Balance 0.00	Change 1.93	EOY Balance 1.93	Market	Cost Basis 208.60	<u>Unrealized</u> 32.01	EOY Value 240.61
		200.00	0.07	0.00				1.33		Į.			
	ARROLL J.	A 1.1111	0-:- "	AACH 1			etual Care	C:	2004		594.41	51.13	645.54
<u>Principal</u>	BOY Balance 534.90	Additions 0.00	Gains/Losses 39.63		<u>EOY Balance</u> 574.53	Income	BOY Balance 59.51	<u>Change</u> 11.50	EOY Balance 71.01	Market	Cost Basis 645.54	<u>Unrealized</u> 190.27	EOY Value 835.81
		0.00	39.03	0.00		_		11.50					
BEAN, C		A 1 150	0 : "	Maria I			etual Care		9/2/200		228.55	19.66	248.21
Principal	BOY Balance 206.71	Additions 0.00	Gains/Losses 15.24	Withdrawals 0.00	EOY Balance 221.95	Income	BOY Balance 21.84	Change 4.42	EOY Balance 26.26	Market	Cost Basis 248.21	Unrealized 73.16	EOY Value 321.37
				0.00				4.42		Į.			
	AY + MARTIN,			AACH 1			etual Care	C:	8/25/20		260.48	22.41	282.89
<u>Principal</u>	BOY Balance 252.56	Additions 0.00	Gains/Losses 17.37	Withdrawals 0.00	EOY Balance 269.93	Income	BOY Balance 7.92	Change 5.04	EOY Balance	Market	Cost Basis 282.89	<u>Unrealized</u>	<u>EOY Value</u> 366.27
		0.00	17.37	0.00				5.04				83.38	
BEAN, P		A 1.222	0 : "	AAPH 7			etual Care	01	7/8/200		237.74	20.45	258.19
<u>Principal</u>		Additions 0.00	Gains/Losses 15.85			Income	BOY Balance 23.81	Change 4.60	EOY Balance	Market	Cost Basis 258.19	Unrealized 76.10	EOY Value 334.29
	213.93	0.00	15.85	0.00	229.78		23.81	4.00	28.41		256.19	76.10	334.29



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Name	-				Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
BEESON							etual Care		8/24/19		546.25	46.99	593.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
·	493.07	0.00	36.42	0.00	529.49		53.18	10.57	63.75		593.24	174.86	768.10
BEN & ET	THEL DYKE				Ceme	tery Perpe	etual Care		1967	•	764.21	65.73	829.94
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	632.74	0.00	50.95	0.00	683.69		131.47	14.78	146.25		829.94	244.63	1,074.57
	N & DOROTHY						etual Care		5/25/19		303.05	26.06	329.11
<u>Principal</u>	BOY Balance 273.35	Additions 0.00	Gains/Losses 20.20	Withdrawals 0.00	293.55	Income	BOY Balance 29.70	Change 5.86	EOY Balance 35.56	Market	<u>Cost Basis</u> 329.11	Unrealized 97.01	<u>EOY Value</u> 426.12
BENJAMI	N FRANKLIN				Ceme	tery Perpe	etual Care		1971		445.88	38.35	484.23
<u>Principal</u>	BOY Balance 370.21	Additions 0.00	Gains/Losses 29.73	Withdrawals 0.00	EOY Balance 399.94	Income	BOY Balance 75.67	Change 8.62	EOY Balance 84.29	Market	Cost Basis 484.23	Unrealized 142.73	EOY Value 626.96
BENJAMI	N MORRILL				Ceme	terv Perpe	etual Care		1937	•	805.93	69.32	875.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	655.48	0.00	53.73	0.00	709.21		150.45	15.59	166.04		875.25	257.98	1,133.23
BENJAMI	N TRUSSELL				Ceme	tery Perpe	etual Care		1930	1	793.08	68.21	861.29
<u>Principal</u>	BOY Balance 648.48	Additions 0.00	Gains/Losses 52.87	Withdrawals 0.00	EOY Balance 701.35	Income	BOY Balance 144.60	<u>Change</u> 15.34	EOY Balance 159.94	Market	Cost Basis 861.29	Unrealized 253.87	EOY Value 1,115.16
BENNET	T PFARI				Ceme	tery Perne	etual Care		1997	•	270.93	23.30	294.23
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	242.99	0.00	18.06	0.00	261.05		27.94	5.24	33.18		294.23	86.73	380.96
BERGER	ON, RICHARD	& MILDRED	)		Ceme	tery Perpe	etual Care		8/26/20	10	370.39	31.85	402.24
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	348.13	0.00	24.69	0.00	372.82		22.26	7.16	29.42		402.24	118.56	520.80
	CARTER						etual Care		1972		444.60	38.24	482.84
Principal	BOY Balance 369.52	Additions 0.00	Gains/Losses 29.64	Withdrawals 0.00	EOY Balance 399.16	Income	BOY Balance 75.08	Change 8.60	EOY Balance 83.68	Market	Cost Basis 482.84	Unrealized 142.32	EOY Value 625.16
BERNAR	D & BERNICE S	SANBORN			Ceme	tery Perpe	etual Care		5/31/19	94	551.90	47.46	599.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	502.24	0.00	36.79	0.00	539.03		49.66	10.67	60.33		599.36	176.67	776.03
BERNAR	D MCEWAN, A	DD'L				tery Perpe	etual Care		3/23/19	83	394.49	33.93	428.42
<u>Principal</u>	BOY Balance 336.37	Additions 0.00	Gains/Losses 26.30	Withdrawals 0.00	EOY Balance 362.67	Income	BOY Balance 58.12	Change 7.63	EOY Balance 65.75	Market	Cost Basis 428.42	Unrealized 126.28	<u>EOY Value</u> 554.70
DEDNAD	DO & SILVIA F		20.00	0.00		toni Borni	etual Care	7.00	7/24/19	10.4	360.11	30.98	391.09
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u></u>	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36
BERNICE	A. WASHBUR	:N			Ceme	tery Perpe	etual Care		1948	}	739.77	63.63	803.40
<u>Principal</u>	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	<u>Change</u> 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
BERTRAI	M MCEWAN				Ceme	tery Perpe	etual Care		1971		445.88	38.35	484.23
Principal	BOY Balance 370.21	Additions 0.00	Gains/Losses 29.73	Withdrawals 0.00	EOY Balance 399.94	Income	BOY Balance	Change 8.62	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value 626.96
			29.13	0.00			75.67	0.02			484.23	142.73	
Principal	BOY Balance		Gains/Losses	Withdrawale		tery Perpe	etual Care BOY Balance	Chango	1955 EOY Balance	<u>Market</u>	791.39 <u>Cost Basis</u>	68.07 <u>Unrealized</u>	859.46 EOY Value
<u>РППСІРАІ</u>	647.55	0.00	52.76	0.00	700.31	income	143.84	15.31	159.15	<u>iviai kei</u>	859.46	253.33	1,112.79
BESSIE E	B. DAYTON 198	32			Ceme	tery Perpe	etual Care		1982	!	852.59	73.33	925.92
<u>Principal</u>	BOY Balance 713.25	Additions 0.00	Gains/Losses 56.84	Withdrawals 0.00	EOY Balance 770.09	Income	BOY Balance 139.34	<u>Change</u> 16.49	EOY Balance 155.83	Market	Cost Basis 925.92	<u>Unrealized</u> 272.92	EOY Value 1,198.84
BESSIE H	HALL				Ceme	terv Perne	etual Care		1982		2,131.30	183.31	2,314.61
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,783.05	0.00	142.09	0.00	1,925.14		348.25	41.22	389.47		2,314.61	682.24	2,996.85
BOARDM	IAN, NORMAN	SR., ARTHI	JR & BERTH	A	Ceme	tery Perpe	etual Care		10/11/20	016	151.89	13.07	164.96
Principal	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	144.60	0.00	10.13	0.00	154.73		7.29	2.94	10.23		164.96	48.62	213.58
	PAUL D. & ALIO		0 : "	NACCI :			etual Care	0:	6/3/19		523.21	45.00	568.21
<u>Principal</u>	BOY Balance 466.24	Additions 0.00	Gains/Losses 34.88	Withdrawals 0.00	EOY Balance 501.12	Income	BOY Balance 56.97	<u>Change</u> 10.12	EOY Balance 67.09	Market	<u>Cost Basis</u> 568.21	Unrealized 167.48	<u>EOY Value</u> 735.69
воотн -	JACKSON - BF	ROCK			Ceme	tery Perpe	etual Care		7/26/19	93	283.39	24.37	307.76
Principal	BOY Balance	Additions	Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	257.92	0.00	18.89	0.00	276.81		25.47	5.48	30.95		307.76	90.71	398.47



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ame			_		Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	N, CAROL, AR	THUR WM			<u>-</u>		etual Care		5/23/20		517.02	44.47	561.49
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	484.48	0.00	34.47	0.00	518.95	· · · · · · · · · · · · · · · · · · ·	32.54	10.00	42.54		561.49	165.50	726.99
BRADLEY	Y & CLARA BA	KER			Ceme	tery Perpe	etual Care		1970	)	759.23	65.30	824.53
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
BURNS &	EDNA LADD				Ceme	tery Perpe	etual Care		1960		774.53	66.62	841.15
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	638.36	0.00	51.64	0.00	690.00		136.17	14.98	151.15		841.15	247.93	1,089.08
BURRELL	"DONALD H.,	NORDSTRO	DM, SANDRA		Ceme	tery Perpe	etual Care		1/28/19	97	541.98	46.61	588.59
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	486.01	0.00	36.13	0.00	522.14		55.97	10.48	66.45		588.59	173.49	762.08
BURTON	L. CLARK					tery Perpe	etual Care		1954		793.66	68.26	861.92
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	648.77	0.00	52.91	0.00	701.68		144.89	15.35	160.24		861.92	254.06	1,115.98
BUTMAN							etual Care		8/31/19		331.94	28.55	360.49
<u>Principal</u>	BOY Balance 293.12	Additions 0.00	Gains/Losses 22.13	Withdrawals 0.00	EOY Balance 315.25	Income	BOY Balance 38.82	Change 6.42	EOY Balance 45.24	Market	Cost Basis 360.49	Unrealized 106.26	EOY Value 466.75
			22.13	0.00				0.42	45.24				
	I. WOODWAR						etual Care		1943		739.77	63.63	803.40
<u>Principal</u>	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	<u>Change</u> 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
			43.32	0.00		_		17.51					
	SEPH W. HAN		0-1	Marile de en en el e			etual Care	Ob	1938		369.89	31.81	401.70
<u>Principal</u>	BOY Balance 309.73	0.00	Gains/Losses 24.66	0.00	334.39	Income	BOY Balance 60.16	7.15	EOY Balance 67.31	Market	Cost Basis 401.70	Unrealized 118.40	EOY Value 520.10
245111		0.00	2 1.00	0.00						.05			
Principal	MARSH, SR BOY Balance	Additions	Gains/Losses	\//ithdrawale		Income	etual Care BOY Balance	Chango	6/27/19 EOY Balance	Market	1,101.02 Cost Basis	94.70 Unrealized	1,195.72 EOY Value
FIIICIPAL	997.86	0.00	73.40	0.00	1,071.26	income	103.16	21.30	124.46	iviainet	1,195.72	352.44	1,548.16
24 DI ETC						D							
Principal	DN C. MCMAC BOY Balance		Gains/Losses	Withdrawale	EOY Balance	Income	etual Care BOY Balance	Change	1967 EOY Balance	Market	587.54 Cost Basis	50.53 Unrealized	638.07 EOY Value
<u>i illicipai</u>	491.94	0.00	39.17	0.00	531.11	income	95.60	11.36	106.96	Warket	638.07	188.07	826.14
CARLOS	KENYON				Como	tory Dorn	etual Care		5/13/19	102	788.83	67.85	856.68
Principal Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>- 111101par</u>	672.70	0.00	52.59	0.00	725.29		116.13	15.26	131.39	marnor	856.68	252.51	1,109.19
CARL TON	N E. MCMACK	IN			Ceme	tery Perne	etual Care		6/28/19	184	360.11	30.98	391.09
Principal Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36
CARR. GE	EORGE & MAF	RION			Ceme	terv Perpe	etual Care		1965		1.877.74	161.51	2,039.25
Principal			Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,626.52	0.00	125.19	0.00	1,751.71		251.22	36.32	287.54		2,039.25	601.08	2,640.33
CARVALE	HO, LOUIS & C	ATHERINE			Ceme	tery Perpe	etual Care		5/15/20	15	640.69	55.10	695.79
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	605.91	0.00	42.71	0.00	648.62		34.78	12.39	47.17		695.79	205.09	900.88
CARYL W	/. & JUDITH E.	MILLER			Ceme	tery Perpe	etual Care		6/25/19	93	1,034.27	88.95	1,123.22
<u>Principal</u>			Gains/Losses			Income		_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	952.79	0.00	68.95	0.00	1,021.74		81.48	20.00	101.48		1,123.22	331.08	1,454.30
CASSEL,	CARL & NANG	CY			Ceme	tery Perpe	etual Care		9/12/20	14	344.66	29.65	374.31
<u>Principal</u>			Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	322.97	0.00	22.98	0.00	345.95		21.69	6.67	28.36		374.31	110.33	484.64
	NE M. SPENC						etual Care		8/18/19		703.36	60.49	763.85
<u>Principal</u>	BOY Balance				EOY Balance	Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	623.73	0.00	46.89	0.00	670.62		79.63	13.60	93.23		763.85	225.15	989.00
	HARRINGTO						etual Care		1973		664.67	57.17	721.84
<u>Principal</u>	BOY Balance	·	Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	553.08	0.00	44.31	0.00	597.39		111.59	12.86	124.45		721.84	212.76	934.60
	PROV. FUND,		Onin "	Med 1			etual Care	0'	3/18/19		781.24	67.19	848.43
<u>Principal</u>	BOY Balance 666.19	Additions 0.00	Gains/Losses 52.08	Withdrawals 0.00	EOY Balance 718.27	Income	BOY Balance 115.05	<u>Change</u> 15.11	EOY Balance 130.16	Market	Cost Basis 848.43	<u>Unrealized</u> 250.08	EOY Value 1,098.51
<b></b> .				0.00				13.11					
	RY IMPROVEN			\\/ithd==\\			etual Care	Chana	1966		3,182.78	273.75	3,456.53
<u>riincipai</u>						income		_		<u>iviarket</u>		<u>Unrealized</u> 1,018.83	EOY Value 4,475.36
<u>Principal</u>	BOY Balance 2,552.56	Additions 0.00	Gains/Losses 212.19	Withdrawals 0.00	<u>EOY Balance</u> 2,764.75	Income	BOY Balance 630.22	<u>Change</u> 61.56	EOY Balance 691.78	Market	<u>Cost Basis</u> 3,456.53		



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NI.					-					<u> </u>	DOV D :	<u> </u>	E01/ 5 :
Name	S & FLORENCE	. 1 4 D D			Purpo		atual Cara		Creation		BOY Balance	Change	EOY Balance
			Gains/Losses	Mithdrowolo		, ,	etual Care BOY Balance	Changa	1966 EOY Balance		843.60	72.56 Unrealized	916.16 EOY Value
<u>Principal</u>	BOY Balance 711.85	0.00	56.24	0.00	768.09	Income	131.75	16.32	148.07	Market	<u>Cost Basis</u> 916.16	270.04	1,186.20
CHARLES	S & JOHN CLIF	FORD			Ceme	tery Perpe	etual Care		1973		443.07	38.11	481.18
<u>Principal</u>	BOY Balance 368.66	Additions 0.00	Gains/Losses 29.54	Withdrawals 0.00	EOY Balance 398.20	Income	BOY Balance 74.41	Change 8.57	EOY Balance 82.98	Market	<u>Cost Basis</u> 481.18	<u>Unrealized</u> 141.83	<u>EOY Value</u> 623.01
CHARLES	S & LILLIAN WE	EKS			Ceme	tery Perpe	etual Care		1969		759.23	65.30	824.53
<u>Principal</u>	BOY Balance 630.03	Additions 0.00	Gains/Losses 50.62	Withdrawals 0.00	EOY Balance 680.65	Income	BOY Balance 129.20	<u>Change</u> 14.68	EOY Balance 143.88	Market	Cost Basis 824.53	Unrealized 243.03	<u>EOY Value</u> 1,067.56
CHARLES	S A. ARCHER				Ceme	tery Perpe	etual Care		1933		369.89	31.81	401.70
Principal	BOY Balance 309.73	Additions 0.00	Gains/Losses 24.66	Withdrawals 0.00	EOY Balance 334.39	Income	BOY Balance 60.16	Change 7.15	EOY Balance 67.31	Market	Cost Basis 401.70	Unrealized 118.40	<u>EOY Value</u> 520.10
CHARLES	S CLIFFORD				Ceme	tery Perpe	etual Care		9/26/19	84	360.11	30.98	391.09
Principal			Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36
CHARLES	S E. SANDERS	ON			Ceme	tery Perpe	etual Care		6/8/199	92	288.22	24.79	313.01
<u>Principal</u>	BOY Balance 262.29	Additions 0.00	Gains/Losses 19.22	Withdrawals 0.00	EOY Balance 281.51	Income	BOY Balance 25.93	Change 5.57	EOY Balance 31.50	Market	<u>Cost Basis</u> 313.01	<u>Unrealized</u> 92.26	<u>EOY Value</u> 405.27
CHARLES	S P. MASON				Ceme	tery Perpe	etual Care		5/13/19	93	850.42	73.15	923.57
Principal	BOY Balance 773.87	Additions 0.00	Gains/Losses 56.70	Withdrawals 0.00	EOY Balance 830.57	Income	BOY Balance 76.55	<u>Change</u> 16.45	EOY Balance 93.00	Market	Cost Basis 923.57	Unrealized 272.22	<u>EOY Value</u> 1,195.79
CHARLES	SRILEY				Ceme	terv Perpe	etual Care		1950		1,639.70	141.03	1,780.73
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,390.33	0.00	109.32	0.00	1,499.65		249.37	31.71	281.08		1,780.73	524.88	2,305.61
CHARLES	S SANDERSON				Ceme	tery Perpe	etual Care		1977		435.00	37.41	472.41
Principal	BOY Balance 364.28	Additions 0.00	Gains/Losses 29.00	Withdrawals 0.00	EOY Balance 393.28	Income	BOY Balance 70.72	Change 8.41	EOY Balance 79.13	Market	Cost Basis 472.41	Unrealized 139.25	EOY Value 611.66
CHASE P	EASE				Ceme	terv Perpe	etual Care		1941		775.93	66.74	842.67
Principal	BOY Balance 639.12	Additions 0.00	Gains/Losses 51.73	Withdrawals 0.00	EOY Balance 690.85	Income	BOY Balance 136.81	<u>Change</u> 15.01	EOY Balance 151.82	Market	Cost Basis 842.67	Unrealized 248.38	EOY Value 1,091.05
CHESTE	R BASS				Ceme	tery Perne	etual Care		1947		809.70	69.64	879.34
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
OLADA II	657.54	0.00	53.98	0.00	711.52	4 D	152.16	15.66	167.82		879.34	259.19	1,138.53
Principal	AZELTON BOY Balance	A dditions	Gains/Losses	Mithdrowolo		Income	etual Care BOY Balance	Changa	1917 EOY Balance	Market	739.77 <u>Cost Basis</u>	63.63 Unrealized	803.40 EOY Value
FTIIICIPAI	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67	iviainet	803.40	236.80	1,040.20
	CE H. CARR					, ,	etual Care		1945		739.77	63.63	803.40
<u>Principal</u>	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	<u>Change</u> 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
CLAREN	CE K. WRIGHT					tery Perpe	etual Care		1942		1,849.43	159.07	2,008.50
<u>Principal</u>	BOY Balance 1,548.58	Additions 0.00	Gains/Losses 123.30	Withdrawals 0.00	EOY Balance 1,671.88	Income	BOY Balance 300.85	<u>Change</u> 35.77	EOY Balance 336.62	Market	<u>Cost Basis</u> 2,008.50	<u>Unrealized</u> 592.01	<u>EOY Value</u> 2,600.51
CLAREN	CE WILLIS				Ceme	tery Perpe	etual Care		1979		870.35	74.85	945.20
<u>Principal</u>	BOY Balance 728.77	Additions 0.00	Gains/Losses 58.02	Withdrawals 0.00	EOY Balance 786.79	Income	BOY Balance 141.58	<u>Change</u> 16.83	EOY Balance 158.41	Market	Cost Basis 945.20	Unrealized 278.60	EOY Value 1,223.80
CLARK, V	VILLIAM & MAR	RTHA			Ceme	tery Perpe	etual Care		7/14/20	08	190.53	16.39	206.92
	BOY Balance 176.53		Gains/Losses 12.70	Withdrawals 0.00	EOY Balance 189.23	Income	BOY Balance 14.00	Change 3.69	EOY Balance 17.69	Market	Cost Basis 206.92	<u>Unrealized</u> 60.99	<u>EOY Value</u> 267.91
CLEMEN	TINE R. MORE	Y			Ceme	tery Perpe	etual Care		11/24/19	987	663.77	57.09	720.86
	BOY Balance 586.11		Gains/Losses 44.25	Withdrawals 0.00		Income		Change 12.84	EOY Balance 90.50	Market	<u>Cost Basis</u> 720.86	Unrealized 212.48	EOY Value 933.34
CLIETON	& HAZEL HUC	KINS			Ceme	tery Perna	etual Care		1968		760.18	65.38	825.56
Principal Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.55	0.00	50.68	0.00	681.23		129.63	14.70	144.33	_ [	825.56	243.34	1,068.90
CLIFTON	HUCKINS				Ceme	tery Perpe	etual Care		12/23/19	992	288.22	24.79	313.01
Principal	BOY Balance 262.29	Additions 0.00	Gains/Losses 19.22			Income	BOY Balance 25.93	Change 5.57	EOY Balance 31.50	Market	<u>Cost Basis</u> 313.01	<u>Unrealized</u> 92.26	<u>EOY Value</u> 405.27
CLOUD, I	DAVID				Ceme	terv Perne	etual Care		10/19/20	000	503.62	43.32	546.94
	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value



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Marra					P	200			Crastie :	Data	POV Palarra	Charren	EOV Balance
Name	-SUNDERHAUF				Purpo		atual Cara		Creation		BOY Balance	Change	EOY Balance
Principal Principal	BOY Balance		Gains/Losses	Withdrawale	EOY Balance	Income	etual Care BOY Balance	Change	7/8/20 EOY Balance	Market	475.54 Cost Basis	40.90 Unrealized	516.44 EOY Value
<u>т ппограг</u>	427.93	0.00	31.70	0.00	459.63	income	47.61	9.20	56.81	Warket	516.44	152.22	668.66
COL. EBE	EN GAGE				Ceme	tery Perpe	etual Care		1954		807.18	69.42	876.60
<u>Principal</u>	BOY Balance 656.17	Additions 0.00	Gains/Losses 53.81	Withdrawals 0.00	EOY Balance 709.98	Income	BOY Balance 151.01	<u>Change</u> 15.61	EOY Balance 166.62	Market	<u>Cost Basis</u> 876.60	<u>Unrealized</u> 258.38	<u>EOY Value</u> 1,134.98
CONANT	-HANSON				Ceme	tery Perpe	etual Care		8/9/19	99	392.37	33.75	426.12
<u>Principal</u>	BOY Balance 349.65	Additions 0.00	Gains/Losses 26.16	Withdrawals 0.00	EOY Balance 375.81	Income	BOY Balance 42.72	<u>Change</u> 7.59	EOY Balance 50.31	Market	Cost Basis 426.12	<u>Unrealized</u> 125.60	<u>EOY Value</u> 551.72
CROUCH	I, WAYNE & JOY	CE			Ceme	tery Perpe	etual Care		10/11/2	022	0.00	208.60	208.60
Principal	BOY Balance 0.00		Gains/Losses 6.67	Withdrawals 0.00	EOY Balance 206.67	Income	BOY Balance 0.00	Change 1.93	EOY Balance 1.93	Market	Cost Basis 208.60	Unrealized 32.01	EOY Value 240.61
CUMMIN	GS, CLYDE, JR.				Ceme	tery Perne	etual Care		7/20/19	198	535.66	46.07	581.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	477.71	0.00	35.71	0.00	513.42		57.95	10.36	68.31		581.73	171.47	753.20
CUSHMA	N-BOHN				Ceme	tery Perpe	etual Care		1963	}	1,226.05	105.45	1,331.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	992.62	0.00	81.74	0.00	1,074.36		233.43	23.71	257.14		1,331.50	392.47	1,723.97
	N-FRANKLIN						etual Care		1970		1,718.66	147.82	1,866.48
Principal	BOY Balance 1,423.20	Additions 0.00	Gains/Losses 114.58	Withdrawals 0.00	EOY Balance 1,537.78	Income	BOY Balance 295.46	<u>Change</u> 33.24	EOY Balance 328.70	Market	Cost Basis 1,866.48	Unrealized 550.15	EOY Value 2,416.63
DAISEV	ROYDEN W. & F	POVDEN F	ı		Ceme	tory Perne	etual Care		9/18/20	104	713.30	61.35	774.65
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u></u>	641.89	0.00	47.55	0.00	689.44		71.41	13.80	85.21		774.65	228.33	1,002.98
DALTON,	JAMES & MAD	ISON			Ceme	tery Perpe	etual Care		5/24/20	06	434.42	37.36	471.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84
DALTON,	PAUL & JAN				Ceme	tery Perpe	etual Care		5/24/20	06	434.42	37.36	471.78
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84
	STEVENS						etual Care		1945		739.77	63.63	803.40
<u>Principal</u>	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	<u>Change</u> 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
DANIEL L	AMPHERE				Ceme	terv Perpe	etual Care		1928		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
DAVID C	OBURN				Ceme	tery Perpe	etual Care		1963	}	1,200.63	103.26	1,303.89
Principal	BOY Balance 978.75	Additions 0.00	Gains/Losses 80.04	Withdrawals 0.00	EOY Balance 1,058.79	Income	BOY Balance 221.88	<u>Change</u> 23.22	EOY Balance 245.10	Market	Cost Basis 1,303.89	Unrealized 384.33	EOY Value 1,688.22
DAVID FI	LLIAN				Ceme	tery Perpe	etual Care		1973	}	443.07	38.11	481.18
Principal	BOY Balance 368.66	Additions 0.00	Gains/Losses 29.54	Withdrawals 0.00	EOY Balance 398.20	Income	BOY Balance 74.41	Change 8.57	EOY Balance 82.98	Market	<u>Cost Basis</u> 481.18	Unrealized 141.83	EOY Value 623.01
		0.00	23.34	0.00				0.57					
DAVID R.		A	Gains/Losses	\\/ith drough		tery Perpe	etual Care BOY Balance	Change	1923 EOY Balance		739.77 <u>Cost Basis</u>	63.63 Unrealized	803.40 <u>EOY Value</u>
<u>Principal</u>	BOY Balance 619.41	0.00	49.32	0.00	668.73	income	120.36	14.31	134.67	Market	803.40	236.80	1,040.20
DAVID W	ILCOX				Ceme	tery Perpe	etual Care		1947	•	739.77	63.63	803.40
Principal		Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	Change 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	<u>Unrealized</u> 236.80	EOY Value 1,040.20
DAVIS R	OB & JOANNE				Ceme	tery Perna	etual Care		9/27/20	05	457.28	39.33	496.61
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	413.53	0.00	30.49	0.00	444.02		43.75	8.84	52.59		496.61	146.38	642.99
DAVIS, D	ONALD F.				Ceme	tery Perpe	etual Care		10/21/2	011	373.85	32.15	406.00
Principal			Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.49	0.00	24.92	0.00	374.41		24.36	7.23	31.59		406.00	119.67	525.67
DAVIS, R							etual Care		10/20/2		363.03	31.22	394.25
<u>Principal</u>	BOY Balance 340.01	Additions 0.00	Gains/Losses 24.20	Withdrawals 0.00	EOY Balance 364.21	Income	BOY Balance 23.02	Change 7.02	EOY Balance 30.04	Market	Cost Basis 394.25	<u>Unrealized</u> 116.21	<u>EOY Value</u> 510.46
DEAN E						tery Perna	etual Care		7/22/19	198	1,339.07	115.17	1,454.24
DEAN E	<b>`</b>		0 : "	M/ith drawale			BOY Balance	Changa		Market	Cost Basis	Unrealized	EOY Value
DEAN, EI	BOY Balance	<u>Additions</u>	Gains/Losses	withdrawais	EUT Balarice	Income	BOT Balance	Change	EOY Balance	<u>iviai ket</u>	COST DASIS	Unitedized	LOT Value



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	, ALTON & SHIF	RLEY					etual Care		4/10/20		372.72	32.06	404.78
Principal	BOY Balance		Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09
DESIMO	NE, DAVID & VA	NESSA			Ceme	tery Perpe	etual Care		7/10/20	)22	0.00	208.60	208.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61
DILLON-	VANDERBILT				Ceme	tery Perpe	etual Care		1975	5	979.08	84.21	1,063.29
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	819.80	0.00	65.27	0.00	885.07		159.28	18.94	178.22		1,063.29	313.41	1,376.70
DOAN - H	HAM-HODGSON				Ceme	tery Perpe	etual Care		1/30/19	995	1,096.80	94.33	1,191.13
Principal	BOY Balance		Gains/Losses			Income			EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	992.01	0.00	73.12	0.00	1,065.13		104.79	21.21	126.00		1,191.13	351.09	1,542.22
DONALD	& EDNA REED				Ceme	tery Perpe	etual Care		6/9/19	87	663.77	57.09	720.86
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.34
DONNEL	LY, WILLIAM &						etual Care		7/23/20	800	905.55	77.88	983.43
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	843.61	0.00	60.37	0.00	903.98		61.94	17.51	79.45		983.43	289.87	1,273.30
DORIS M	I. ALGER					tery Perpe	etual Care		1974	1	877.77	75.50	953.27
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	732.82	0.00	58.52	0.00	791.34		144.95	16.98	161.93		953.27	280.98	1,234.25
DOROTH	IY BEAN				Ceme	tery Perpe	etual Care		6/19/19	984	360.11	30.98	391.09
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36
DOROTH	IY MCDONALD					tery Perpe	etual Care		7/11/19	983	788.83	67.85	856.68
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	672.70	0.00	52.59	0.00	725.29		116.13	15.26	131.39		856.68	252.51	1,109.19
DOROTH	IY MERRIMAN				Ceme	tery Perpe	etual Care		1981		1,305.51	112.29	1,417.80
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,093.14	0.00	87.04	0.00	1,180.18		212.37	25.25	237.62		1,417.80	417.90	1,835.70
	S & GLADYS R						etual Care		1973		443.07	38.11	481.18
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
	S R. PLATT						etual Care		8/12/19		566.96	48.77	615.73
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	515.94	0.00	37.80	0.00	553.74		51.02	10.97	61.99		615.73	181.49	797.22
	S, JEANNE HAZ						etual Care		9/12/20		272.32	23.43	295.75
<u>Principal</u>	BOY Balance 255.02	Additions 0.00	Gains/Losses 18.16		EOY Balance 273.18	Income	BOY Balance 17.30	Change 5.27	EOY Balance 22.57	Market	Cost Basis 295.75	Unrealized 87.17	EOY Value 382.92
				0.00		_		5.21					
	RS. MARSHALL			Med I			etual Care	01	9/11/19		825.69	71.02	896.71
Principal	BOY Balance 748.34	Additions 0.00	Gains/Losses 55.05		803.39	Income	77.35	<u>Change</u> 15.97		Market	Cost Basis 896.71	Unrealized 264.31	EOY Value 1,161.02
		0.00	33.03	0.00		_		13.97					
	D SANBORN	A 1 1111	0 : "	Med I		, ,	etual Care	01	1974		442.33	38.05	480.38
<u>Principal</u>	BOY Balance 368.27	Additions 0.00	Gains/Losses 29.49	Withdrawais 0.00	397.76	Income	BOY Balance 74.06	Change 8.56	EOY Balance 82.62	Market	Cost Basis 480.38	Unrealized 141.59	EOY Value 621.97
		0.00	20.40	0.00		_		0.50					
	TER BARNES						etual Care		1916		1,174.84	101.04	1,275.88
Principal	BOY Balance 983.76	Additions 0.00	Gains/Losses 78.32		1,062.08	Income	BOY Balance 191.08	<u>Change</u> 22.72	EOY Balance 213.80	Market	Cost Basis 1,275.88	<u>Unrealized</u> 376.07	EOY Value 1,651.95
			70.32	0.00		_		22.12					
	HENDERSON		0-:- "	AACH 1			etual Care	C'	1965		1,561.68	134.31	1,695.99
Principal	BOY Balance 1,320.86	Additions 0.00	Gains/Losses 104.11	Withdrawals 0.00	1,424.97	Income	BOY Balance 240.82	<u>Change</u> 30.20	EOY Balance 271.02	Market	Cost Basis 1,695.99	<u>Unrealized</u> 499.90	EOY Value 2,195.89
			104.11	0.00		_		30.20					
	HAMMOND &		0 : "	Maria I			etual Care		1963		1,608.27	138.33	1,746.60
Principal	BOY Balance 1,309.03	Additions 0.00	Gains/Losses 107.22		1,416.25	Income	BOY Balance 299.24	31.11	EOY Balance 330.35	Market	Cost Basis 1,746.60	Unrealized 514.82	EOY Value 2,261.42
			101.22	0.00				31.11					
	I, MARTHA & RO		0-:- "	Maria 1			etual Care	C'	8/30/20		104.93	9.03	113.96
Principal	BOY Balance 102.38	Additions 0.00	Gains/Losses 7.00		EOY Balance 109.38	Income	BOY Balance 2.55	Change 2.03	EOY Balance 4.58	Market	Cost Basis 113.96	<u>Unrealized</u> 33.59	EOY Value 147.55
		0.00	1.00	0.00				2.03		Į.			
	AN & CARA		0 : "	AAPH 7			etual Care	01	5/31/20		810.25	69.69	879.94
Principal			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis 879.94	Unrealized 259 37	EOY Value
	741.34	0.00	54.02	0.00	795.36		68.91	15.67	84.58		879.94	259.37	1,139.31



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Name													
	AUEL A III -				Purpo				Creation		BOY Balance	Change	EOY Balance
,	ANIEL & KARA					, ,	etual Care		2020		164.12	14.11	178.23
<u>Principal</u>	BOY Balance 161.12	0.00	Gains/Losses 10.94	0.00	EOY Balance 172.06	Income	BOY Balance 3.00	Change 3.17	EOY Balance 6.17	Market	<u>Cost Basis</u> 178.23	<u>Unrealized</u> 52.54	EOY Value 230.77
DYKE, TIN	M & NANCY				Ceme	tery Perpe	etual Care		6/25/20	20	164.12	14.11	178.23
<u>Principal</u>	BOY Balance 161.12	Additions 0.00	Gains/Losses 10.94	Withdrawals 0.00	EOY Balance 172.06	Income	BOY Balance 3.00	Change 3.17	EOY Balance 6.17	Market	Cost Basis 178.23	Unrealized 52.54	EOY Value 230.77
DYKE.ALA	AN & JOY JEA	N			Ceme	terv Perpe	etual Care		9/15/19	97	541.98	46.61	588.59
	BOY Balance 486.01		Gains/Losses 36.13	Withdrawals 0.00		Income	BOY Balance 55.97	Change 10.48	EOY Balance 66.45	Market	<u>Cost Basis</u> 588.59	Unrealized 173.49	EOY Value 762.08
DYKE,PE	TE, DOROTH	Y, CALVIN			Ceme	tery Perpe	etual Care		5/13/20	14	344.66	29.65	374.31
Principal	BOY Balance 322.97		Gains/Losses 22.98	Withdrawals 0.00		Income	BOY Balance 21.69	Change 6.67	EOY Balance 28.36	Market	<u>Cost Basis</u> 374.31	<u>Unrealized</u> 110.33	<u>EOY Value</u> 484.64
E.& ROBT	Г. Н.; J. & WM.	L QUACKE	NBUSH (+20	18)	Ceme	tery Perpe	etual Care		6/22/19	94	1,364.23	117.34	1,481.57
Principal	BOY Balance		Gains/Losses	,		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,257.02	0.00	90.95	0.00	1,347.97		107.21	26.39	133.60		1,481.57	436.70	1,918.27
EARL M.F	ROBERTS&AN	ITHONY HAI	LL		Ceme	tery Perpe	etual Care		1976		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
ECK, THE	ODORE & WI	LSON, HEID	)I		Ceme	tery Perpe	etual Care		10/14/20	022	0.00	312.90	312.90
Principal	BOY Balance		Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	300.00	10.00	0.00	310.00		0.00	2.90	2.90		312.90	48.02	360.92
EDWARD	GOULD				Ceme	tery Perpe	etual Care		1972		445.88	38.35	484.23
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
	ABBIE BEAN						etual Care		1969		759.23	65.30	824.53
<u>Principal</u>	BOY Balance	·	Gains/Losses			Income	BOY Balance 129.20	Change 14.68	EOY Balance	Market	Cost Basis 824.53	<u>Unrealized</u>	EOY Value 1,067.56
	630.03	0.00	50.62	0.00	680.65			14.00	143.88			243.03	
	ISABEL MERI						etual Care		1949		739.77	63.63	803.40
Principal	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	<u>Change</u> 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
		0.00	45.52	0.00				14.51					
ELIJAH P		م ساعانانام ۸	Gains/Losses	\\/ith drough			etual Care	Change	1928		803.63	69.12	872.75
<u>Principal</u>	BOY Balance 654.22	0.00	53.58	0.00	707.80	Income	BOY Balance 149.41	15.54	EOY Balance 164.95	Market	Cost Basis 872.75	<u>Unrealized</u> 257.25	EOY Value 1,130.00
ELIZABET	TH LACKEY				Como	tory Porn	etual Care		1966		1,495.61	128.64	1,624.25
Principal Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i mioipai</u>	1,288.03	0.00	99.71	0.00	1,387.74	moome	207.58	28.93	236.51	wantot	1,624.25	478.75	2,103.00
FI IZABET	TH S. PRESSE	Y			Ceme	tery Perne	etual Care		1950		739.77	63.63	803.40
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
ELLIOT-F	ISHER, LINDA	λ A.			Ceme	tery Perpe	etual Care		9/20/20	19	104.93	9.03	113.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	102.38	0.00	7.00	0.00	109.38		2.55	2.03	4.58		113.96	33.59	147.55
ELMER T	AYLOR				Ceme	tery Perpe	etual Care		6/6/198	38	320.13	27.53	347.66
Principal			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	284.74	0.00	21.34	0.00	306.08		35.39	6.19	41.58		347.66	102.48	450.14
ELOISE B	BEAN					tery Perpe	etual Care		6/19/19	84	719.89	61.91	781.80
<u>Principal</u>	BOY Balance 635.09	Additions 0.00	Gains/Losses 47.99	Withdrawals 0.00	EOY Balance 683.08	Income	BOY Balance 84.80	<u>Change</u> 13.92	EOY Balance 98.72	Market	<u>Cost Basis</u> 781.80	Unrealized 230.44	<u>EOY Value</u> 1,012.24
EMERSO	N, AMY L. & M	IELVIN P			Ceme	tery Perpe	etual Care		5/9/202	21	354.91	30.52	385.43
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	353.07	0.00	23.66	0.00	376.73		1.84	6.86	8.70		385.43	113.61	499.04
EMILY & N	MARSHALL H	ALL			Ceme	tery Perpe	etual Care		1973		443.07	38.11	481.18
<u>Principal</u>	BOY Balance	·	Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
EMILY ST							etual Care		1962		1,675.78	144.13	1,819.91
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,345.82	0.00	111.72	0.00	1,457.54		329.96	32.41	362.37		1,819.91	536.43	2,356.34
EMILY TA							etual Care		1907		369.89	31.81	401.70
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10



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	ery Funds												
Name					Purpo				Creation		BOY Balance	Change	EOY Balance
	CANFIELD						etual Care		1977		870.35	74.85	945.20
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
ERNEST	MARSH, SR				Ceme	tery Perpe	etual Care		8/14/19	91	1,767.37	152.01	1,919.38
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,608.37	0.00	117.83	0.00	1,726.20		159.00	34.18	193.18		1,919.38	565.75	2,485.13
ERNEST	&EVELYN COF	RPIERI			Ceme	tery Perpe	etual Care		1978		870.35	74.85	945.20
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
ESTES, F	RODNEY & TAI	MARA			Ceme	tery Perpe	etual Care		12/7/20	16	303.82	26.14	329.96
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	289.24	0.00	20.26	0.00	309.50		14.58	5.88	20.46		329.96	97.25	427.21
EUGENE	CROSS				Ceme	tery Perpe	etual Care		1951		739.77	63.63	803.40
<u>Principal</u>	BOY Balance	· · · · · · · · · · · · · · · · · · ·	Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
EVERET	T & FLORA BL	AKE			Ceme	tery Perpe	etual Care		1973		978.45	84.15	1,062.60
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	827.59	0.00	65.23	0.00	892.82		150.86	18.92	169.78		1,062.60	313.21	1,375.81
FILLIAN,	BARBARA & R	OGER			Ceme	tery Perpe	etual Care		11/29/20	004	475.54	40.90	516.44
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	427.93	0.00	31.70	0.00	459.63		47.61	9.20	56.81		516.44	152.22	668.66
FILLION,	ROGER				Ceme	tery Perpe	etual Care		5/31/20	07	405.10	34.85	439.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62
FINNEY,	CORRINE & R.	ALPH			Ceme	tery Perpe	etual Care		8/14/20	18	209.84	18.05	227.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	204.74	0.00	13.99	0.00	218.73		5.10	4.06	9.16		227.89	67.17	295.06
FINNEY.	GEORGE				Ceme	terv Perpe	etual Care		6/4/199	99	261.56	22.50	284.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	233.08	0.00	17.44	0.00	250.52		28.48	5.06	33.54		284.06	83.73	367.79
FI FMING	6, MICHAEIL &	NANCY			Ceme	terv Perne	etual Care		6/13/20	22	0.00	208.60	208.60
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61
FLOYD D	AVIS				Ceme	tery Perne	etual Care		1973		443.07	38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
FOOTE H	ILICKINS				Ceme	tery Perne	etual Care		1966		761.35	65.49	826.84
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	631.18	0.00	50.76	0.00	681.94		130.17	14.73	144.90		826.84	243.71	1,070.55
FOREST	TALLMAN				Ceme	tary Parne	etual Care		1967		764.21	65.73	829.94
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
<u>- 111101pai</u>	632.74	0.00	50.95	0.00	683.69		131.47	14.78	146.25	mamor	829.94	244.63	1,074.57
EDANCIS	& MABEL PE	NCE.			Como	tory Dorn	etual Care		1974		436.45	37.54	473.99
Principal Principal	BOY Balance		Gains/Losses	Withdrawale		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>ı mıoıpaı</u>	365.07	0.00	29.10	0.00	394.17	income	71.38	8.44	79.82	Wanter	473.99	139.71	613.70
EDANIK E	· \A/II I IAAAC				Cama	tom. Down	atual Cara		1045		720.77	62.62	002.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawale		Income	etual Care BOY Balance	Chango	1945 EOY Balance	Market	739.77 <u>Cost Basis</u>	63.63 Unrealized	803.40 EOY Value
Fillicipal	619.41	0.00	49.32	0.00	668.73	income	120.36	14.31	134.67	Market	803.40	236.80	1,040.20
EDANIZ						ton, D				107			
	SARDNER BOY Polones	- سەندادام ۸	Coino/!	\\/ithd==::==!-			etual Care	Chema	11/24/19		663.77	57.09	720.86
Principal	BOY Balance 586.11	Additions 0.00	Gains/Losses 44.25	0.00	630.36	Income	BOY Balance 77.66	<u>Change</u> 12.84	EOY Balance 90.50	Market	Cost Basis 720.86	Unrealized 212.48	EOY Value 933.34
		0.00	20	0.00				.2.01					
FRANK L		؛ بزائد لد ۸	Coins# s	\\/;#b=d=a=1			etual Care	Char	1958		1,494.57	128.55	1,623.12
Principal	BOY Balance 1,242.60	Additions 0.00	Gains/Losses 99.64	Withdrawals 0.00	1,342.24	Income	BOY Balance 251.97	<u>Change</u> 28.91	EOY Balance 280.88	Market	Cost Basis 1,623.12	Unrealized 478.42	EOY Value 2,101.54
				0.00				20.91					
	YONS & GEOF						etual Care		8/24/19		273.15	23.49	296.64
Principal	BOY Balance		Gains/Losses			Income		_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	246.53	0.00	18.21	0.00	264.74		26.62	5.28	31.90		296.64	87.44	384.08
	MANCHESTED				Ceme	tery Perpe	etual Care		1954		796.46	68.50	864.96
FRANK N													
FRANK N	BOY Balance 650.30	Additions 0.00	Gains/Losses 53.10	Withdrawals 0.00		Income	BOY Balance 146.16	Change 15.40	EOY Balance 161.56	Market	Cost Basis 864.96	Unrealized 254.95	EOY Value 1,119.91



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FRANK SH Principal FRANK W. Principal FRED & DO Principal	BOY Balance 630.03 HEPARD BOY Balance 1,013.44	0.00	Gains/Losses 50.62	Withdrawals 0.00	Purpo Ceme EOY Balance		etual Care BOY Balance	Ohara	Creation 1969		759.23 Cost Basis	65.30 Unrealized	EOY Balance 824.53
FRANK SH Principal  FRANK W. Principal  FRED & DO Principal	BOY Balance 630.03 HEPARD BOY Balance 1,013.44 . HATCH BOY Balance 619.41	0.00  Additions	50.62			, ,		01					
FRANK SH Principal FRANK W. Principal FRED & DO Principal	630.03 HEPARD BOY Balance 1,013.44 . HATCH BOY Balance 619.41	0.00  Additions	50.62					Change	EOY Balance	Market	Cost basis		EOY Value
Principal FRANK W. Principal FRED & Description Principal FRED & M.	BOY Balance 1,013.44 . HATCH BOY Balance 619.41				680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
FRANK W. Principal FRED & DO Principal FRED & M.	1,013.44  . HATCH  BOY Balance 619.41				Ceme	tery Perpe	etual Care		1978		1,190.39	102.38	1,292.77
Principal FRED & DO Principal FRED & M.	BOY Balance 619.41		Gains/Losses 79.36	Withdrawals 0.00	EOY Balance 1,092.80	Income	BOY Balance 176.95	<u>Change</u> 23.02	EOY Balance 199.97	Market	<u>Cost Basis</u> 1,292.77	<u>Unrealized</u> 381.05	EOY Value 1,673.82
FRED & DO	619.41				Ceme	tery Perpe	etual Care		1949		739.77	63.63	803.40
Principal FRED & M.	ORIS QUACKI	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	<u>Change</u> 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
FRED & M.		ENBUSH			Ceme	tery Perpe	etual Care		5/23/19	84	719.89	61.91	781.80
	BOY Balance 635.09	Additions 0.00	Gains/Losses 47.99	Withdrawals 0.00		Income	BOY Balance 84.80	Change 13.92	EOY Balance 98.72	Market	Cost Basis 781.80	Unrealized 230.44	EOY Value 1,012.24
		0.00	47.00	0.00				10.02					
PIIIncibai		A	Caina/Lassas	\\/ith drough			etual Care	Channa	1963		1,964.11	168.93	2,133.04
	BOY Balance 1,667.58	0.00	Gains/Losses 130.94	0.00	1,798.52	Income	BOY Balance 296.53	37.99	EOY Balance 334.52	Market	Cost Basis 2,133.04	Unrealized 628.72	EOY Value 2,761.76
EDED 9 M	,					tom / Down							
	BOY Balance	Additions	Gains/Losses	Withdrawale	EOY Balance	Income	etual Care BOY Balance	Change	1947 EOY Balance	Market	1,479.51 <u>Cost Basis</u>	127.26 Unrealized	1,606.77 EOY Value
Fillicipal	1,238.83	0.00	98.64	0.00	1,337.47	income	240.68	28.62	269.30	iviaikei	1,606.77	473.60	2,080.37
FRED A. D	DENNIS				Ceme	tery Perpe	etual Care		1940		1,109.69	95.44	1,205.13
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35
FREDERIC	CK BROCK				Ceme	tery Perpe	etual Care		1981		1,305.51	112.29	1,417.80
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,093.14	0.00	87.04	0.00	1,180.18		212.37	25.25	237.62		1,417.80	417.90	1,835.70
FRIZZEL, (							etual Care		6/28/20		1,069.96	92.02	1,161.98
Principal	BOY Balance 962.84	Additions 0.00	Gains/Losses 71.33	Withdrawals 0.00	1,034.17	Income	BOY Balance 107.12	<u>Change</u> 20.69	EOY Balance 127.81	Market	Cost Basis 1,161.98	Unrealized 342.50	EOY Value 1,504.48
GAGNON.	A. SHERRY (	DONALD G	AGNON LOT	. NEW PC)	Ceme	terv Perpe	etual Care		6/17/20	11	373.85	32.15	406.00
	BOY Balance		Gains/Losses			Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.49	0.00	24.92	0.00	374.41		24.36	7.23	31.59		406.00	119.67	525.67
GENDRON	N, KENNETH F	₹.			Ceme	tery Perpe	etual Care		2014		172.35	14.82	187.17
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	161.50	0.00	11.49	0.00	172.99		10.85	3.33	14.18		187.17	55.17	242.34
GENDRON	N, SHIRLEY &	PETE			Ceme	tery Perpe	etual Care		1/26/20	06	434.42	37.36	471.78
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84
	& ELIZA RUSS					, ,	etual Care		1961		773.85	66.56	840.41
<u>Principal</u>	BOY Balance 637.99	Additions 0.00	Gains/Losses 51.59	Withdrawals 0.00	EOY Balance 689.58	Income	BOY Balance 135.86	<u>Change</u> 14.97	EOY Balance 150.83	Market	<u>Cost Basis</u> 840.41	Unrealized 247.71	EOY Value 1,088.12
GEORGE	& GERTRUDE	CLARK			Ceme	tery Perpe	etual Care		1948		1,109.69	95.44	1,205.13
<u>Principal</u>	BOY Balance 929.17	Additions 0.00	Gains/Losses 73.98	Withdrawals 0.00	EOY Balance 1,003.15	Income	BOY Balance 180.52	<u>Change</u> 21.46	EOY Balance 201.98	Market	Cost Basis 1,205.13	Unrealized 355.22	EOY Value 1,560.35
CEORCE	O C D A C E DI II	OTON!				tory Dorn	atual Cara			204			599.36
	& GRACE BUF BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	11/15/19 EOY Balance	Market	551.90 Cost Basis	47.46 Unrealized	EOY Value
o.pa.	502.24	0.00	36.79	0.00	539.03		49.66	10.67	60.33	mamor	599.36	176.67	776.03
GEORGE I	DYKE				Ceme	tery Perpe	etual Care		11/19/19	987	983.97	84.63	1,068.60
	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	870.90	0.00	65.60	0.00	936.50		113.07	19.03	132.10		1,068.60	314.97	1,383.57
GEORGE	F. TRUSSELL				Ceme	tery Perpe	etual Care		1930		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
GEORGE I	FINNEY				Ceme	tery Perpe	etual Care		1974		877.77	75.50	953.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	732.82	0.00	58.52	0.00	791.34		144.95	16.98	161.93		953.27	280.98	1,234.25
GEORGE	GRINNELL				Ceme	tery Perpe	etual Care		9/26/19	84	360.11	30.98	391.09
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	317.65	0.00	24.01	0.00	341.66		42.46	6.97	49.43		391.09	115.27	506.36
GEORGE I		A 1 1111	Online #	MCd :			etual Care	0:	1955		793.08	68.21	861.29
<u>Principal</u>	BOY Balance 648.48	Additions 0.00	Gains/Losses 52.87	Withdrawals 0.00	EOY Balance 701.35	Income	BOY Balance 144.60	Change 15.34	EOY Balance 159.94	Market	Cost Basis 861.29	Unrealized 253.87	<u>EOY Value</u> 1,115.16



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
GEORGE	SMITH, JR.						etual Care		1973		443.07	38.11	481.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
GEORGE	WASHBURN					tery Perpe	etual Care		1952		1,109.69	95.44	1,205.13
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46			1,205.13	355.22	1,560.35
GEORGE	, ROXANNE SA						etual Care		7/20/20		390.73	33.61	424.34
<u>Principal</u>	BOY Balance 378.84	Additions 0.00	Gains/Losses 26.05	Withdrawals 0.00	EOY Balance 404.89	Income	BOY Balance 11.89	Change 7.56	EOY Balance 19.45	Market	Cost Basis 424.34	<u>Unrealized</u> 125.07	<u>EOY Value</u> 549.41
CEDALD	& HATTIE DAVI	ıc			Como	tory Porn	etual Care		1973		1,132.00	97.36	1,229.36
Principal			Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>і ппоіраі</u>	992.48	0.00	75.47	0.00	1,067.95	mcome	139.52	21.89		Warker	1,229.36	362.36	1,591.72
GERALD	& RITA PEASE				Ceme	terv Perpe	etual Care		11/15/19	994	1,103.75	94.94	1,198.69
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,004.46	0.00	73.59	0.00	1,078.05		99.29	21.35	120.64		1,198.69	353.32	1,552.01
GILBERT	LAMONTAGNE				Ceme	tery Perpe	etual Care		1976		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
GLENN 8	VERNA MARSI	Н			Ceme	tery Perpe	etual Care		1969		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
GLENN F	. PEASE				Ceme	tery Perpe	etual Care		1974		751.33	64.62	815.95
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	645.79	0.00	50.09	0.00	695.88		105.54	14.53	120.07		815.95	240.51	1,056.46
GLUEK, A	ALVIN & ELLEN				Ceme	tery Perpe	etual Care		6/4/200	01	666.88	57.36	724.24
Principal	BOY Balance	Additions	Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	614.41	0.00	44.46	0.00	658.87		52.47	12.90	65.37		724.24	213.47	937.71
GORDON	N PORTER MILL	ER FAMIL	Y		Ceme	tery Perpe	etual Care		1989		1,544.40	132.83	1,677.23
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,387.15	0.00	102.96	0.00	1,490.11		157.25	29.87	187.12		1,677.23	494.37	2,171.60
GOULD,	EDW., ADELL, Y	OLANDA,	SHIRLEY		Ceme	tery Perpe	etual Care		1997		812.91	69.92	882.83
<u>Principal</u>			Gains/Losses			Income		_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	729.00	0.00	54.20	0.00	783.20		83.91	15.72	99.63		882.83	260.22	1,143.05
GREY-CH							etual Care		1959		775.16	66.67	841.83
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	638.71	0.00	51.68	0.00	690.39	_	136.45	14.99			841.83	248.13	1,089.96
	JACK & BETTY						etual Care		9/29/20		689.36	59.29	748.65
Principal	BOY Balance 645.96	Additions 0.00	Gains/Losses 45.96	Withdrawals 0.00	EOY Balance 691.92	Income	BOY Balance 43.40	Change 13.33	EOY Balance 56.73	Market	Cost Basis 748.65	<u>Unrealized</u> 220.67	EOY Value 969.32
CIIV&M	ILDRED HUNTII	NGTON				tory Porn	etual Care		1967		764.21	65.73	829.94
	BOY Balance		Gains/Losses	Withdrawals		, ,		Change			Cost Basis	Unrealized	EOY Value
<u>- 111101pai</u>	632.74	0.00	50.95	0.00	683.69	<u>oo</u>	131.47	14.78		mamor	829.94	244.63	1,074.57
H. VERR	Y				Ceme	tery Perne	etual Care		1987		615.34	52.92	668.26
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	551.23	0.00	41.02	0.00	592.25		64.11	11.90	76.01		668.26	196.97	865.23
HANNAH	RANDLET				Ceme	tery Perpe	etual Care		1903		369.89	31.81	401.70
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15			401.70	118.40	520.10
HAROLD	F. LYNES				Ceme	terv Perpe	etual Care		1961		773.79	66.56	840.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	637.96	0.00	51.59	0.00	689.55		135.83	14.97			840.35	247.69	1,088.04
HAROLD	S. & AVIS J. PU	JTNAM			Ceme	tery Perpe	etual Care		1989		308.81	26.56	335.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	277.40	0.00	20.59	0.00	297.99		31.41	5.97	37.38		335.37	98.85	434.22
HARRIMA	AN-POMEROY				Ceme	tery Perpe	etual Care		1947		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
HARRING	GTON, EDSON 8	&JENNIE			Ceme	tery Perpe	etual Care		2010		277.81	23.89	301.70
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	261.10	0.00	18.52	0.00	279.62		16.71	5.37	22.08		301.70	88.93	390.63



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balanc
	& ROSE SKINNE	:R			<del></del>		etual Care		1969		1.022.67	87.96	1,110.63
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	856.30	0.00	68.18	0.00	924.48		166.37	19.78	186.15		1,110.63	327.36	1,437.99
HARRIS,	MARK & JOAN				Ceme	tery Perpe	etual Care		5/15/20	15	320.37	27.56	347.93
<u>Principal</u>	BOY Balance 302.97	Additions 0.00	Gains/Losses 21.36	Withdrawals 0.00	EOY Balance 324.33	Income	BOY Balance 17.40	Change 6.20	EOY Balance 23.60	Market	Cost Basis 347.93	Unrealized 102.55	EOY Value 450.4
LIADDICC						ton Dorn			1969				
Principal	ON & LENORE N BOY Balance		Gains/Losses	\\/ithdrowolo	EOY Balance	Income	etual Care BOY Balance	Changa	EOY Balance	Market	1,533.89 Cost Basis	131.93 Unrealized	1,665.82 EOY Value
<u>РППСІРАІ</u>	1,268.48	0.00	102.26	0.00	1,370.74	income	265.41	29.67	295.08	iviaikei	1,665.82	491.01	2,156.83
HARRY A	A. PIERCE				Ceme	tery Perpe	etual Care		1967		760.74	65.43	826.17
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	630.85	0.00	50.72	0.00	681.57		129.89	14.71	144.60		826.17	243.52	1,069.69
HARRY A	ALEC PIERCE				Ceme	tery Perpe	etual Care		8/2/199	90	574.00	49.37	623.37
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	516.33	0.00	38.27	0.00	554.60		57.67	11.10	68.77		623.37	183.74	807.11
	. HUTCHINS						etual Care		1952		2,219.25	190.87	2,410.12
<u>Principal</u>	BOY Balance 1,858.27	Additions 0.00	Gains/Losses 147.95	Withdrawals 0.00	<u>EOY Balance</u> 2,006.22	Income	BOY Balance 360.98	Change 42.92	EOY Balance 403.90	Market	<u>Cost Basis</u> 2,410.12	<u>Unrealized</u> 710.39	<u>EOY Value</u> 3,120.51
HARRY	G. SANBORN				Ceme	tery Perne	etual Care		1971		534.66	45.98	580.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	458.51	0.00	35.64	0.00	494.15		76.15	10.34	86.49		580.64	171.15	751.79
HARVEY	P. WILCOX				Ceme	tery Perpe	etual Care		1945		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
HAZEL D	ONNELLY				Ceme	tery Perpe	etual Care		1972		444.60	38.24	482.84
Principal			Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	369.52	0.00	29.64	0.00	399.16		75.08	8.60	83.68		482.84	142.32	625.16
HAZEN M	OREY ESTATE					tery Perpe	etual Care		9/26/19	84	719.89	61.91	781.80
Principal	BOY Balance 635.09	Additions 0.00	Gains/Losses 47.99	Withdrawals 0.00	EOY Balance 683.08	Income	BOY Balance 84.80	<u>Change</u> 13.92	EOY Balance 98.72	Market	Cost Basis 781.80	Unrealized 230.44	EOY Value 1,012.24
		0.00	47.55	0.00				13.92					
HAZEN-C		A alalitica a	Caina/Lagana	\\/ith drough			etual Care	Change	1953		2,786.23	239.64	3,025.87
<u>Principal</u>	BOY Balance 2,374.57	0.00	Gains/Losses 185.75	0.00	EOY Balance 2,560.32	Income	BOY Balance 411.66	53.89	EOY Balance 465.55	Market	Cost Basis 3,025.87	<u>Unrealized</u> 891.89	EOY Value 3,917.76
HAZEN-E	IANAFORD				Ceme	tery Perne	etual Care		1966		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
HEBB FA	MILY				Ceme	tery Perpe	etual Care		8/21/20	22	0.00	730.10	730.10
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	700.00	23.33	0.00	723.33		0.00	6.77	6.77		730.10	112.04	842.14
HELEN M						tery Perpe	etual Care		1972		444.60	38.24	482.84
Principal	BOY Balance 369.52	0.00	Gains/Losses 29.64	0.00	EOY Balance 399.16	Income	BOY Balance 75.08	<u>Change</u> 8.60	EOY Balance 83.68	Market	<u>Cost Basis</u> 482.84	<u>Unrealized</u> 142.32	EOY Value 625.16
HENRY 8	RUTH SWAN				Ceme	tery Perne	etual Care		6/15/19	83	788.83	67.85	856.68
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	672.70	0.00	52.59	0.00	725.29		116.13	15.26	131.39		856.68	252.51	1,109.19
HENRY E	. MORRISON				Ceme	tery Perpe	etual Care		1954		794.41	68.32	862.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	649.21	0.00	52.96	0.00	702.17		145.20	15.36	160.56		862.73	254.30	1,117.03
HENRY H	H. PEASE				Ceme	tery Perpe	etual Care		1951		779.86	67.07	846.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	641.27	0.00	51.99	0.00	693.26		138.59	15.08	153.67		846.93	249.64	1,096.57
	T & JENNIE WO						etual Care		1951		1,762.43	151.59	1,914.02
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized 564.16	EOY Value
	1,475.74	0.00	117.50	0.00	1,593.24		286.69	34.09	320.78	L	1,914.02	564.16	2,478.18
	CHARD H. & KAT		Cain-#-	Mak-1			etual Care	Ob -	5/9/200		487.83	41.96	529.79
<u>Principal</u>	BOY Balance 436.36	Additions 0.00	Gains/Losses 32.52	Withdrawals 0.00	EOY Balance 468.88	Income	BOY Balance 51.47	Change 9.44	EOY Balance 60.91	Market	<u>Cost Basis</u> 529.79	<u>Unrealized</u> 156.16	EOY Value 685.95
HODGSC	N, JOHN H. III				Ceme	tery Perna	etual Care		2/22/19	99	1,046.39	90.00	1,136.39
. 100000		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal	BOY Balance	Additions											



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	ALLUP & J. WE	LCH			-		etual Care		4/23/19		703.36	60.49	763.85
Principal	BOY Balance		Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	623.73	0.00	46.89	0.00	670.62		79.63	13.60	93.23		763.85	225.15	989.00
HORACE	PALMER				Ceme	tery Perpe	etual Care		1950	)	739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
HORACE	S. CONANT				Ceme	tery Perpe	etual Care		1922	!	1,109.69	95.44	1,205.13
<u>Principal</u>	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35
HOST, S	STIG & JEAN, T	. AMORY (	10/2016)		Ceme	tery Perpe	etual Care		1979	)	949.96	81.70	1,031.66
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	848.92	0.00	63.33	0.00	912.25		101.04	18.37	119.41		1,031.66	304.09	1,335.75
HOWARE	DIMMICK PIE	RCE			Ceme	tery Perpe	etual Care		1943	}	3,328.86	286.31	3,615.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,787.38	0.00	221.93	0.00	3,009.31		541.48	64.38	605.86		3,615.17	1,065.59	4,680.76
HOWARD	PEASE				Ceme	tery Perpe	etual Care		6/19/19	189	617.83	53.14	670.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	554.93	0.00	41.19	0.00	596.12		62.90	11.95	74.85		670.97	197.77	868.74
HUCKINS	S-LAMPREY				Ceme	tery Perpe	etual Care		1968	}	760.23	65.38	825.61
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.59	0.00	50.68	0.00	681.27		129.64	14.70	144.34		825.61	243.35	1,068.96
I. H. LACI	KFY				Ceme	tery Perne	etual Care		8/12/19	192	288.22	24.79	313.01
Principal Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	262.29	0.00	19.22	0.00	281.51		25.93	5.57	31.50		313.01	92.26	405.27
IDA A. SN	AITH.				Ceme	tory Porne	etual Care		1934		37,045.97	3,186.47	40,232.44
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>- 111101pus</u>	30,397.50	0.00	2,469.83	0.00	32,867.33	111001110	6,648.47	716.64	7,365.11	<u>irianto.</u>	40,232.44	11,858.87	52,091.31
IDMA MC	ND & CEODOIN	A MADOLL			Como	ton, Doro	atual Cara		4/2/10	20	E7C 44	40.50	
Principal	DIR & GEORGIN BOY Balance		Gains/Losses	Withdrawale		Income	etual Care BOY Balance	Chango	4/3/199 EOY Balance	Market	576.41 <u>Cost Basis</u>	49.58 <u>Unrealized</u>	625.99 EOY Value
FIIICIPAL	524.54	0.00	38.43	0.00	562.97	income	51.87	11.15	63.02	iviaikei	625.99	184.51	810.50
101100													
ISAAC BA		A dditions	Gains/Losses	\\/ithdrowolo			etual Care BOY Balance	Changa	1930 EOY Balance		369.89	31.81	401.70 EOY Value
<u>Principal</u>	BOY Balance 309.73	0.00	24.66	0.00	334.39	Income	60.16	7.15	67.31	Market	Cost Basis 401.70	Unrealized 118.40	520.10
IOADEL E													
	DOANE DWYER		Caina/Lassas	\\/:th-drough			etual Care	Channa	1963		772.33	66.43	838.76
<u>Principal</u>	BOY Balance 637.16	0.00	Gains/Losses 51.49	0.00	EOY Balance 688.65	Income	BOY Balance 135.17	14.94	EOY Balance 150.11	Market	Cost Basis 838.76	Unrealized 247.23	EOY Value 1,085.99
1004014			*****										
ISSAC W		A -1-1:4:	0-1	MCth decorate			etual Care	01	1930		739.77	63.63	803.40
<u>Principal</u>	BOY Balance 619.41	0.00	Gains/Losses 49.32	0.00	668.73	Income	BOY Balance 120.36	14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
14.000.0			10.02	0.00									
	MARTHA CHE		0-1	MCth decorate			etual Care	Ohana	1960		1,210.30	104.10	1,314.40
Principal	BOY Balance 984.00	0.00	80.69	0.00	1,064.69	income	226.30	23.41	249.71	Market	Cost Basis 1,314.40	Unrealized 387.42	EOY Value 1,701.82
		0.00	00.03	0.00		_		25.71					
	UNNINGHAM	A 1 1:-:	0 : "	1400		, ,	etual Care	01	1968		369.89	31.81	401.70
<u>Principal</u>	BOY Balance 309.73	Additions 0.00	Gains/Losses 24.66	Withdrawals 0.00	334.39	Income	BOY Balance 60.16	Change 7.15	EOY Balance 67.31	Market	Cost Basis 401.70	Unrealized 118.40	EOY Value 520.10
			24.00	0.00				7.13					
	I. MCPHERSON					, ,	etual Care		1966		761.55	65.50	827.05
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	631.30	0.00	50.77	0.00	682.07		130.25	14.73	144.98		827.05	243.78	1,070.83
JEDDEDI	AH STICKNEY				Ceme	tery Perpe	etual Care		1925		369.89	31.81	401.70
<u>Principal</u>			Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
JEFFERS	- SARGENT					tery Perpe	etual Care		1905	j	739.77	63.63	803.40
Principal			Gains/Losses			Income			EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
JERRY B	ROCK				Ceme	tery Perpe	etual Care		5/24/19	88	640.35	55.08	695.43
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	569.55	0.00	42.69	0.00	612.24		70.80	12.39	83.19		695.43	204.98	900.41
JESSIE C	CARR				Ceme	tery Perpe	etual Care		1920	)	739.77	63.63	803.40
		A -1-1101	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal	BOY Balance	Additions	Cullio/Lobbco	minarana	EG : Baiaiioo	111001110	DO: Daianeo	Change	EO : Baiai.co	mannor	Occi Bacio	Unitediized	LOT VAIGO



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lame					Purpo	nse			Creation	Date	BOY Balance	Change	EOY Balanc
	HARRIET DANIE	1.0					atual Cara		1974	Date	175.00		190.0
			Caina/Lassas	\A/ith drawala			etual Care	Change		Mouleet		15.05	
<u>Principal</u>	BOY Balance 146.52	0.00	Gains/Losses 11.67	0.00	EOY Balance 158.19	Income	BOY Balance 28.48	3.38	EOY Balance 31.86	Market	Cost Basis 190.05	<u>Unrealized</u> 56.02	<u>EOY Valu</u> 246.0
OLINI A						4 D							
OHN A.		م ما ما نا نام ۸	Gains/Losses	\\/ith drawala	EOY Balance		etual Care BOY Balance	Change	1922 EOY Balance	Mouleet	1,479.51	127.26	1,606.7 EOY Valu
<u>Principal</u>	1,238.83	0.00	98.64	0.00	1,337.47	Income	240.68	28.62	269.30	Market	Cost Basis 1,606.77	Unrealized 473.60	2,080.3
OHN A.	PHELPS				Ceme	tery Perpe	etual Care		1938		1,479.51	127.26	1,606.7
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.3
	&CHARLLOTTE					, ,	etual Care		1975		1,138.22	97.89	1,236.1
<u>Principal</u>	BOY Balance 967.65	Additions 0.00	Gains/Losses 75.88	Withdrawals 0.00	EOY Balance 1,043.53	Income	BOY Balance 170.57	Change 22.01	EOY Balance 192.58	Market	Cost Basis 1,236.11	Unrealized 364.35	<u>EOY Valu</u> 1,600.4
	SARGENT	0.00	70.00	0.00		toni Borni	etual Care	22.01	1930		793.66	68.26	861.9
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
тпора	648.77	0.00	52.91	0.00	701.68	moome	144.89	15.35	160.24	<u>ividikot</u>	861.92	254.06	1,115.9
OHN B	ALDWIN				Cama	tery Perne	etual Care		1930		739.77	63.63	803.4
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.2
JOHN BO	ООТН				Ceme	tery Perpe	etual Care		11/24/19	987	663.77	57.09	720.8
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.3
JOHN C.	& EDWIN B. HA	LE			Ceme	tery Perpe	etual Care		1916		1,849.43	159.07	2,008.5
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	1,548.58	0.00	123.30	0.00	1,671.88		300.85	35.77	336.62		2,008.50	592.01	2,600.5
JOHN C.	MUNN				Ceme	tery Perpe	etual Care		1961		1,638.44	140.92	1,779.36
Principal			Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	1,325.50	0.00	109.23	0.00	1,434.73		312.94	31.69	344.63		1,779.36	524.47	2,303.83
	TALLMAN						etual Care		8/22/19		3,201.15	275.33	3,476.48
<u>Principal</u>	BOY Balance 2,847.23	Additions 0.00	Gains/Losses 213.42	Withdrawals 0.00	EOY Balance 3,060.65	Income	BOY Balance 353.92	Change 61.91	EOY Balance 415.83	Market	<u>Cost Basis</u> 3,476.48	<u>Unrealized</u> 1,024.71	EOY Value 4,501.1
ЮНИ Н	PIERCE & FAM.				Ceme	tery Perne	etual Care		1957		1,223.89	105.26	1,329.1
Principal Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
·	991.41	0.00	81.59	0.00	1,073.00		232.48	23.67	256.15		1,329.15	391.77	1,720.9
JOHN H	ARTWELL				Ceme	tery Perpe	etual Care		1964		765.83	65.87	831.7
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	633.64	0.00	51.06	0.00	684.70		132.19	14.81	147.00		831.70	245.15	1,076.8
JOHN W	. CROWE				Ceme	tery Perpe	etual Care		1932		739.77	63.63	803.40
Principal	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	Change 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.2
IOSEDH	& HELEN DAISE	· ·			Cama	tery Perne	etual Care		11/23/19	206	1,092.41	93.96	1,186.37
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	986.08	0.00	72.83	0.00	1,058.91		106.33	21.13	127.46		1,186.37	349.69	1,536.0
JOSEPH	ARCHER				Ceme	terv Perpe	etual Care		1943		739.77	63.63	803.40
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.2
JOSEPH	G. ARCHER				Ceme	tery Perpe	etual Care		1943		739.77	63.63	803.40
Principal	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	Change 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.2
IOCEDI I		0.00	70.02	0.00		40m : D		7-1.01					
Principal	INE HALL BOY Balance	A	Gains/Losses	\\/ith drough		tery Perpe	etual Care BOY Balance	Chanas	1926		369.89 <u>Cost Basis</u>	31.81 Unrealized	401.70 EOY Valu
FIIICIPAI	309.73	0.00	24.66	0.00	334.39	income	60.16	7.15	EOY Balance 67.31	Market	401.70	118.40	520.1
JOSHUA	K. AVERY				Ceme	tery Perne	etual Care		1920		369.89	31.81	401.7
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.1
KATHAR	YN E. PIERCE				Ceme	tery Perpe	etual Care		3/8/199	91	294.56	25.34	319.9
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	268.04	0.00	19.64	0.00	287.68		26.52	5.70	32.22		319.90	94.29	414.1
(ENNET	H &FRANCES M	CKEE			Ceme	tery Perpe	etual Care		5/7/198	33	788.83	67.85	856.6
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
FIIICIPAI													



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
KENNET	H KENEDY						etual Care		1978	1	435.00	37.41	472.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66
KENNETI	H L. NUTTER				Ceme	tery Perpe	etual Care		1971		445.88	38.35	484.23
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
KENNET	H LOCKE				Ceme	tery Perpe	etual Care		1979	)	870.35	74.85	945.20
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
KENYON	, WALTER, DE	HNKE, PAT	& BILL		Ceme	tery Perpe	etual Care		10/19/20	013	363.03	31.22	394.25
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	340.01	0.00	24.20	0.00	364.21		23.02	7.02	30.04		394.25	116.21	510.46
KINNY-FI	LLIAN				Ceme	tery Perpe	etual Care		10/16/20	003	243.86	20.98	264.84
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	218.13	0.00	16.26	0.00	234.39		25.73	4.72	30.45		264.84	78.06	342.90
LACKEY,	LEROY SR.				Ceme	tery Perpe	etual Care		9/7/200	07	202.55	17.42	219.97
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	185.32	0.00	13.50	0.00	198.82		17.23	3.92	21.15		219.97	64.84	284.81
LADD-BR	OWN				Ceme	tery Perpe	etual Care		6/6/200	03	2,170.45	186.68	2,357.13
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,946.64	0.00	144.70	0.00	2,091.34		223.81	41.98	265.79		2,357.13	694.77	3,051.90
LAURA V	AN BUSKIRK				Ceme	tery Perpe	etual Care		1980	1	870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
LEIBROC	K, JUDITH				Ceme	tery Perpe	etual Care		10/17/20	017	286.99	24.68	311.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	275.10	0.00	19.13	0.00	294.23		11.89	5.55	17.44		311.67	91.87	403.54
LEIGHTC	N & LINDA PE	RRY			Ceme	tery Perpe	etual Care		9/11/19	95	550.53	47.35	597.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	498.95	0.00	36.70	0.00	535.65		51.58	10.65	62.23		597.88	176.23	774.11
LEON & 0	CARRIE NEFF				Ceme	tery Perpe	etual Care		1968	}	838.37	72.11	910.48
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	737.84	0.00	55.89	0.00	793.73		100.53	16.22	116.75		910.48	268.37	1,178.85
LEON MA	RSH, JR.				Ceme	tery Perpe	etual Care		8/29/19	95	1,101.02	94.70	1,195.72
Principal	BOY Balance	Additions	Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	997.86	0.00	73.40	0.00	1,071.26		103.16	21.30	124.46		1,195.72	352.44	1,548.16
LEON WE	EKS				Ceme	tery Perpe	etual Care		1981		435.00	37.41	472.41
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66
LEONA M	IOREY				Ceme	tery Perpe	etual Care		5/9/199	94	1,379.64	118.66	1,498.30
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,255.53	0.00	91.98	0.00	1,347.51		124.11	26.68	150.79		1,498.30	441.63	1,939.93
LEROY L	ACKEY, JR				Ceme	tery Perpe	etual Care		6/27/19	95	550.53	47.35	597.88
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	498.95	0.00	36.70	0.00	535.65		51.58	10.65	62.23		597.88	176.23	774.11
LEWIS FI	RANKLIN				Ceme	tery Perpe	etual Care		5/15/19	95	275.18	23.67	298.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	249.42	0.00	18.35	0.00	267.77		25.76	5.32	31.08		298.85	88.09	386.94
LEWIS W	. COBURN				Ceme	tery Perpe	etual Care		1945		2,405.13	206.87	2,612.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,045.10	0.00	160.35	0.00	2,205.45		360.03	46.52	406.55		2,612.00	769.90	3,381.90
LINDGRE	N, CARL & AN	NETTE			Ceme	tery Perpe	etual Care		6/24/20	000	503.62	43.32	546.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	449.67	0.00	33.58	0.00	483.25		53.95	9.74	63.69		546.94	161.21	708.15
LISTER.	JENNIFER & JE	EFFREY			Ceme	tery Perpe	etual Care		9/15/20	21	177.46	15.26	192.72
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	176.54	0.00	11.83	0.00	188.37		0.92	3.43	4.35		192.72	56.81	249.53
					0	ton, Doro	tual Cara		4000	1	4 4 4 7 7 0	00.70	1 246 50
LURLYN	& HATTIE BUT	MAN			Ceme	tery Perpe	etual Care		1968	)	1,147.78	98.72	1,246.50
LURLYN Principal	& HATTIE BUT BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	<u>Market</u>	1,147.78 Cost Basis	98.72 Unrealized	EOY Value



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Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
LUTHER	& HARIET SHEE	RBURN					etual Care		1974		442.33	38.05	480.38
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
-	368.27	0.00	29.49	0.00	397.76		74.06	8.56	82.62		480.38	141.59	621.97
LUTHER	GAGE				Ceme	tery Perpe	etual Care		1954	ļ	1,685.81	145.00	1,830.81
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,351.31	0.00	112.39	0.00	1,463.70		334.50	32.61	367.11		1,830.81	539.64	2,370.45
LYMAN A	A. HAWKINS				Ceme	tery Perpe	etual Care		1941		1,479.51	127.26	1,606.77
<b>Principal</b>	<b>BOY Balance</b>	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37
M/M RICH	HARD POMERO	Υ			Ceme	tery Perpe	etual Care		7/23/19	85	703.36	60.49	763.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	623.73	0.00	46.89	0.00	670.62		79.63	13.60	93.23		763.85	225.15	989.00
MADIGAN	N, BONNIE & MI	CHAEL C.			Ceme	tery Perpe	etual Care		5/24/20	06	434.42	37.36	471.78
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	394.84	0.00	28.96	0.00	423.80		39.58	8.40	47.98		471.78	139.06	610.84
MARGAR	RET CARTER				Ceme	tery Perpe	etual Care		1981		718.48	61.80	780.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	622.45	0.00	47.90	0.00	670.35		96.03	13.90	109.93		780.28	229.99	1,010.27
MARIAN	HOOK				Ceme	tery Perpe	etual Care		1979	)	870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
MARK HA	ARRIS				Ceme	tery Perpe	etual Care		11/24/1	987	663.77	57.09	720.86
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	586.11	0.00	44.25	0.00	630.36		77.66	12.84	90.50		720.86	212.48	933.34
MARSH.	FLOYD & MURIE	ΞL			Ceme	terv Perpe	etual Care		11/10/2	009	372.72	32.06	404.78
Principal			Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09
MARSH	FRANK & INA				Ceme	tery Perne	etual Care		4/24/20	07	202.55	17.42	219.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	185.32	0.00	13.50	0.00	198.82		17.23	3.92			219.97	64.84	284.81
MARSH	VERNE ALLEN				Ceme	tory Porne	etual Care		6/19/19	IQR	2,678.32	230.36	2,908.68
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,388.63	0.00	178.56	0.00	2,567.19		289.69	51.80	341.49		2,908.68	857.35	3,766.03
MARTIN I	HADI EY				Ceme	tery Perne	etual Care		1959		1,203.61	103.52	1,307.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	980.35	0.00	80.24	0.00	1,060.59		223.26	23.28			1,307.13	385.28	1,692.41
MARYN	CROWEL				Ceme	tery Perna	etual Care		1937		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15			401.70	118.40	520.10
MATYKA.	HELEN				Ceme	tery Perne	etual Care		6/21/20	06	434.42	37.36	471.78
	BOY Balance	Additions	Gains/Losses	Withdrawals			BOY Balance	Change			Cost Basis	Unrealized	EOY Value
	394.84	0.00	28.96	0.00	423.80		39.58	8.40			471.78	139.06	610.84
MATYKA,	IOHN				Ceme	tery Perna	etual Care		7/27/20	105	457.28	39.33	496.61
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	413.53	0.00	30.49	0.00	444.02		43.75	8.84			496.61	146.38	642.99
MALIDICE	E CHASE 1973				Como	tory Porn	etual Care		1973		443.07	38.11	481.18
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
<u></u>	368.66	0.00	29.54	0.00	398.20		74.41	8.57		manto	481.18	141.83	623.01
MALIDICE	E CHASE 1974				Como	tory Dorn	atual Cara		1974		661.23	EC 07	719 10
Principal		Additions	Gains/Losses	Withdrawale	EOY Balance	Income	etual Care BOY Balance	Chango	EOY Balance	<u>Market</u>	Cost Basis	56.87 Unrealized	718.10 EOY Value
FIIICIPAL	551.20	0.00	44.08	0.00	595.28	income	110.03	12.79		iviainei	718.10	211.66	929.76
MALIDIO						4 · D ·							
Principal Principal	BOY Balance	Additions	Gains/Losses	Withdrawola		tery Perpe Income	etual Care BOY Balance	Change	1977 EOY Balance	Market	435.00	37.41 Unrealized	472.41 EOY Value
<u>г ппсіраі</u>	364.28	0.00	29.00	0.00	393.28	income	70.72	8.41	79.13	ivialKet	Cost Basis 472.41	139.25	611.66
MAN/ 2 5			20.00	0.50		4 D		0.71		0.4			
	OUGLAS THOM		Gaina/Lassas	\\/ithdraal-			etual Care	Channe	8/11/19		551.90	47.46	599.36
<u>Principal</u>	BOY Balance 502.24	Additions 0.00	Gains/Losses 36.79	0.00	539.03	Income	BOY Balance 49.66	<u>Change</u> 10.67	EOY Balance 60.33	Market	Cost Basis 599.36	<u>Unrealized</u> 176.67	EOY Value 776.03
								10.07					
	E, RAYMONT IN						etual Care	0:	9/3/20		640.69	55.10	695.79
<u>Principal</u>	BOY Balance 605.91	Additions 0.00	Gains/Losses 42.71	Withdrawals 0.00	EOY Balance 648.62	Income	BOY Balance 34.78	<u>Change</u> 12.39	EOY Balance	Market	<u>Cost Basis</u> 695.79	Unrealized 205.09	EOY Value 900.88
				0.00	p48.b2		34.78	12.39	47.17		n95.79	ZU5.U9	



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ıme	· · · · · · · · · · · · · · · · · · ·		<u></u>		Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	ETER & BEV	ERLY					etual Care		7/8/200		475.54	40.90	516.44
	BOY Balance		Gains/Losses	Withdrawals		Income		Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
	427.93	0.00	31.70	0.00	459.63		47.61	9.20	56.81		516.44	152.22	668.66
ICGOVERI	.N				Ceme	tery Perpe	etual Care		11/7/20	07	810.25	69.69	879.94
Principal B	BOY Balance 741.34	Additions 0.00	Gains/Losses 54.02	Withdrawals 0.00	EOY Balance 795.36	Income	BOY Balance 68.91	<u>Change</u> 15.67	EOY Balance 84.58	Market	<u>Cost Basis</u> 879.94	<u>Unrealized</u> 259.37	EOY Value 1,139.31
ESSER, P	PAUL SR. & E	BETTY & FA	MILY		Ceme	tery Perpe	etual Care		11/10/20	009	745.38	64.11	809.49
Principal B	BOY Balance 698.22	Additions 0.00	Gains/Losses 49.69	Withdrawals 0.00	EOY Balance 747.91	Income	BOY Balance 47.16	Change 14.42	EOY Balance 61.58	Market	Cost Basis 809.49	Unrealized 238.60	EOY Value 1,048.09
IILES WEE	BSTER				Ceme	terv Perpe	etual Care		1941		739.77	63.63	803.40
	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
ILLER, OL	LA M. /DICOF	RI, P.			Ceme	tery Perpe	etual Care		12/18/19	982	1,832.08	157.57	1,989.65
Principal E	BOY Balance	Additions	Gains/Losses			Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,587.46	0.00	122.14	0.00	1,709.60		244.62	35.43	280.05		1,989.65	586.46	2,576.11
IINNIE HUI	IBBARD					tery Perpe	etual Care		1966	;	369.89	31.81	401.70
Principal E	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
IOREY & V							etual Care		1956		2,414.27	207.66	2,621.93
Principal E	BOY Balance 1,964.59	Additions 0.00	Gains/Losses 160.96	Withdrawals 0.00	EOY Balance 2,125.55	Income	BOY Balance 449.68	<u>Change</u> 46.70	EOY Balance 496.38	Market	<u>Cost Basis</u> 2,621.93	Unrealized 772.82	<u>EOY Value</u> 3,394.75
OREY, ED	DWARD R.				Ceme	tery Perpe	etual Care		6/19/20	07	405.10	34.85	439.95
Principal B	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62
OUSLEY I	BROTHERS				Ceme	tery Perpe	etual Care		1974	ļ	877.77	75.50	953.27
Principal B	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	732.82	0.00	58.52	0.00	791.34		144.95	16.98	161.93		953.27	280.98	1,234.25
YRON J. I	LANDGRAF				Ceme	tery Perpe	etual Care		1982	!	852.59	73.33	925.92
Principal B	BOY Balance 713.25	Additions 0.00	Gains/Losses 56.84	Withdrawals 0.00	EOY Balance 770.09	Income	BOY Balance 139.34	Change 16.49	EOY Balance 155.83	Market	Cost Basis 925.92	Unrealized 272.92	EOY Value 1,198.84
YRON LA	NDGRAF, AI	DD'L			Ceme	terv Perpe	etual Care		12/29/19	982	1,972.08	169.62	2,141.70
Principal B	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,681.69	0.00	131.48	0.00	1,813.17		290.39	38.14	328.53		2,141.70	631.27	2,772.97
IYRTLE DA	AISEY				Ceme	tery Perpe	etual Care		1987	•	331.94	28.55	360.49
Principal E	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	293.12	0.00	22.13	0.00	315.25		38.82	6.42	45.24		360.49	106.26	466.75
	L & GEORGE						etual Care		1948		1,479.51	127.26	1,606.77
Principal B	1,238.83	Additions 0.00	Gains/Losses 98.64	Withdrawals 0.00	1,337.47	Income	BOY Balance 240.68	<u>Change</u> 28.62	EOY Balance 269.30	Market	Cost Basis 1,606.77	Unrealized 473.60	EOY Value 2,080.37
ATHANIEL	L&EUNICE R	ROGERS			Ceme	tery Perpe	etual Care		1978	;	435.00	37.41	472.41
Principal E	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	364.28	0.00	29.00	0.00	393.28		70.72	8.41	79.13		472.41	139.25	611.66
ICHOLAS	SHERRY					tery Perpe	etual Care		1969		759.23	65.30	824.53
<u>rincipal</u> <u>B</u>	BOY Balance 630.03	Additions 0.00	Gains/Losses 50.62	Withdrawals 0.00	EOY Balance 680.65	Income	BOY Balance 129.20	<u>Change</u> 14.68	EOY Balance 143.88	Market	Cost Basis 824.53	Unrealized 243.03	<u>EOY Value</u> 1,067.56
ORMAN &	& ARA SHAW	1			Ceme	tery Perpe	etual Care		1980	)	1,358.10	116.81	1,474.91
	BOY Balance 1,165.43		Gains/Losses 90.54	Withdrawals 0.00		Income		Change 26.27	EOY Balance	Market	Cost Basis 1,474.91	Unrealized 434.74	EOY Value 1,909.65
LITTED L						ton Dorn				40			
	INDA N & JC		Gaine/Lossos	\/\/ithdrawale	EOY Balance		etual Care	Chango	9/25/20 EOY Balance		372.79	32.06	404.85 EOY Value
Principal B	348.72	0.00	Gains/Losses 24.85	0.00	373.57	Income	BOY Balance 24.07	7.21	31.28	Market	Cost Basis 404.85	Unrealized 119.33	524.18
BRIEN, JO	OHN & DEBO	ORAH			Ceme	tery Perpe	etual Care		5/13/20	22	0.00	208.60	208.60
Principal B	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61
LYPH. PU							etual Care		7/15/19		850.42	73.15	923.57
<u>rıncipal</u> <u>B</u>	773.87	Additions 0.00	Gains/Losses 56.70	Withdrawals 0.00	EOY Balance 830.57	Income	BOY Balance 76.55	<u>Change</u> 16.45		Market	Cost Basis 923.57	Unrealized 272.22	EOY Value 1,195.79
RFORD C	EMETERY A	ASSN.			Ceme	tery Perpe	etual Care		1957	•	3,698.88	318.14	4,017.02
	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,097.18	0.00	246.60	0.00	3,343.78		601.70	71.54	673.24		4,017.02	1,184.03	5,201.05
Principal B	JSHEE BOY Balance 773.87 CEMETERY A BOY Balance	Additions 0.00 ASSN. Additions	Gains/Losses 56.70 Gains/Losses	Withdrawals 0.00	Ceme EOY Balance 830.57 Ceme EOY Balance	Income	etual Care BOY Balance 76.55 etual Care BOY Balance	Change 16.45	7/15/19 <u>EOY Balance</u> 93.00 1957 <u>EOY Balance</u>	<u>Market</u>	850.42 <u>Cost Basis</u> 923.57 3,698.88 <u>Cost Basis</u>	73. <u>Unrealiz</u> 272. 318. <u>Unrealiz</u>	15 <u>red</u> .22 14 <u>red</u>



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Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
	IOHNSON				-		etual Care		1949		1,479.51	127.26	1,606.77
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,238.83	0.00	98.64	0.00	1,337.47		240.68	28.62	269.30		1,606.77	473.60	2,080.37
OSCAR 8	LINDSAY LADI	D			Ceme	tery Perpe	etual Care		1970	)	759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
OSCAR H	H. PHELPS				Ceme	tery Perpe	etual Care		1957	,	775.89	66.74	842.63
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	639.08	0.00	51.73	0.00	690.81		136.81	15.01	151.82		842.63	248.37	1,091.00
OSMER,	HARRY				Ceme	tery Perpe	etual Care		5/8/20	22	0.00	208.60	208.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	200.00	6.67	0.00	206.67		0.00	1.93	1.93		208.60	32.01	240.61
P.A. AND	REWS				Ceme	terv Perpe	etual Care		1982	)	426.27	36.66	462.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	356.62	0.00	28.42	0.00	385.04		69.65	8.24	77.89		462.93	136.45	599.38
PALMER	/ IENIZO				Como	tory Dorna	atual Cara		1996		1,089.26	93.69	1,182.95
	BOY Balance	A dditions	Gains/Losses	Withdrawala		Income	etual Care BOY Balance	Changa		Market	Cost Basis	Unrealized	EOY Value
<u>Principal</u>	980.78	0.00	72.62	0.00	1,053.40	income	108.48	21.07	EOY Balance 129.55	IVIAIREL	1,182.95	348.68	1,531.63
		0.00	. 2.02	0.00		_		2					
PARKER							etual Care		9/8/20		243.86	20.98	264.84
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	218.13	0.00	16.26	0.00	234.39		25.73	4.72	30.45		264.84	78.06	342.90
PATTERS	SON				Ceme	tery Perpe	etual Care		5/5/20	22	0.00	417.20	417.20
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	0.00	400.00	13.33	0.00	413.33		0.00	3.87	3.87		417.20	64.02	481.22
PAUL E.	NYSTROM				Ceme	tery Perpe	etual Care		8/24/19	96	546.25	46.99	593.24
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	493.07	0.00	36.42	0.00	529.49		53.18	10.57	63.75		593.24	174.86	768.10
PAUL LA	NG				Ceme	tery Perna	etual Care		1933	ł	739.77	63.63	803.40
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
<u>- 111101pai</u>	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67	mantot	803.40	236.80	1,040.20
DALILD	9 DECCV \/!!! A	В			Como	tom. Down	atual Cara			101			
	& PEGGY VILLA BOY Balance		Gains/Losses	Withdrawale		Income	etual Care BOY Balance	Chango	5/18/19 EOY Balance	Market	294.56 Cost Basis	25.34 <u>Unrealized</u>	319.90 EOY Value
FIIICIPAL	268.04	0.00	19.64	0.00	287.68	income	26.52	5.70	32.22	iviainet	319.90	94.29	414.19
DE 4.0E /													
	ARTHUR & JUDI						etual Care		11/10/2		372.72	32.06	404.78
<u>Principal</u>	BOY Balance 349.12	Additions 0.00	Gains/Losses 24.85	0.00	EOY Balance 373.97	Income	BOY Balance 23.60	<u>Change</u> 7.21	EOY Balance 30.81	Market	Cost Basis 404.78	<u>Unrealized</u> 119.31	EOY Value 524.09
		0.00	24.03	0.00		_		7.21					
PEASE, F							etual Care		9/20/20		314.77	27.08	341.85
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	307.13	0.00	20.99	0.00	328.12		7.64	6.09	13.73		341.85	100.76	442.61
	A. BLODGETT						etual Care		1938		1,109.69	95.44	1,205.13
<u>Principal</u>	BOY Balance					Income	BOY Balance	_		<u>Market</u>	Cost Basis	<u>Unrealized</u>	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35
PHILAMO	N & MARY KIM	BALL			Ceme	tery Perpe	etual Care		1966	6	1,163.89	100.10	1,263.99
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	958.70	0.00	77.59	0.00	1,036.29		205.19	22.51	227.70		1,263.99	372.57	1,636.56
PHILIP L.	BEAN				Ceme	terv Perpe	etual Care		8/15/19	983	1,744.01	150.00	1,894.01
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,533.24	0.00	116.27	0.00	1,649.51		210.77	33.73			1,894.01	558.27	2,452.28
PHYLLIC	LAWRENCE				Camo	tery Perna	etual Care		1971		893.97	76.89	970.86
Principal		Additions	Gains/Losses	Withdrawala		Income	BOY Balance	Chango	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i iiiicipal</u>	741.65	0.00	59.60	0.00	801.25	come	152.32	17.29		iviai NCL	970.86	286.16	1,257.02
DIOLED													
	DAVID & MELIN		0-:	MCd-d			etual Care	Oh	5/14/20		571.58	49.17	620.75
Principal	BOY Balance 516.89	0.00	Gains/Losses 38.11	0.00	555.00	Income	BOY Balance 54.69	<u>Cnange</u> 11.06	EOY Balance 65.75	Market	Cost Basis 620.75	<u>Unrealized</u> 182.97	EOY Value 803.72
								11.00			020.73	102.91	
	CHESTER & DC						etual Care		11/9/19		1,092.65	93.98	1,186.63
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	961.93	0.00	72.85	0.00	1,034.78		130.72	21.13	151.85		1,186.63	349.76	1,536.39
PIERCE,	HARRY A.				Ceme	tery Perpe	etual Care		6/19/20	007	202.55	17.42	219.97
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	185.32	0.00	13.50	0.00	198.82		17.23	3.92	21.15		219.97	64.84	284.81



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
PIERCE-	WARREN						etual Care		1943		2,958.93	254.50	3,213.43
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,477.62	0.00	197.27	0.00	2,674.89		481.31	57.23	538.54		3,213.43	947.17	4,160.60
PIERSON	N, ED & SHIRLEY	,			Ceme	tery Perpe	etual Care		12/22/20	009	372.72	32.06	404.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	349.12	0.00	24.85	0.00	373.97		23.60	7.21	30.81		404.78	119.31	524.09
POMERO	Y, RICHARD				Ceme	tery Perpe	etual Care		11/28/20	005	228.55	19.66	248.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	206.71	0.00	15.24	0.00	221.95		21.84	4.42	26.26		248.21	73.16	321.37
PRESCO	TT, RUTH				Ceme	tery Perpe	etual Care		12/28/20	007	202.55	17.42	219.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	185.32	0.00	13.50	0.00	198.82		17.23	3.92	21.15		219.97	64.84	284.81
PUSHEE	, FRANK				Ceme	tery Perpe	etual Care		7/28/20	80	190.53	16.39	206.92
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	176.53	0.00	12.70	0.00	189.23		14.00	3.69	17.69		206.92	60.99	267.91
PUSHEE	, PAUL & INEZ				Ceme	tery Perpe	etual Care		4/29/20	15	320.37	27.56	347.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	302.97	0.00	21.36	0.00	324.33		17.40	6.20	23.60		347.93	102.55	450.48
QUACKE	NBUSH, DORIS	& FRED			Ceme	tery Perpe	etual Care		5/24/20	06	651.72	56.06	707.78
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	592.35	0.00	43.45	0.00	635.80		59.37	12.61	71.98		707.78	208.62	916.40
QUACKE	NBUSH, RUSSE	LL & FAM	ILY		Ceme	tery Perpe	etual Care		7/12/20	17	573.99	49.37	623.36
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	550.21	0.00	38.27	0.00	588.48		23.78	11.10	34.88		623.36	183.74	807.10
QUACKE	NBUSH, WILLIAI	M & BOB			Ceme	tery Perpe	etual Care		6/12/20	09	186.35	16.02	202.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	174.55	0.00	12.42	0.00	186.97		11.80	3.60	15.40		202.37	59.65	262.02
QUENTIN	N & JOYCE MACI	K			Ceme	tery Perpe	etual Care		7/12/19	95	1,101.02	94.70	1,195.72
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	997.86	0.00	73.40	0.00	1,071.26		103.16	21.30	124.46		1,195.72	352.44	1,548.16
R. MARY	SMITH(C&R CU	MMINGS)			Ceme	tery Perpe	etual Care		1973		443.07	38.11	481.18
Principal	,		Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
RALPH E	. MARSH				Ceme	tery Perpe	etual Care		1977		870.35	74.85	945.20
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
RICHARD	0 & ARLENE BEA	AN			Ceme	tery Perpe	etual Care		6/11/19	89	308.81	26.56	335.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	277.40	0.00	20.59	0.00	297.99		31.41	5.97	37.38		335.37	98.85	434.22
RICHARD	& FIONA FILLIO	NC			Ceme	tery Perpe	etual Care		5/12/19	86	692.29	59.54	751.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	609.71	0.00	46.15	0.00	655.86		82.58	13.39	95.97		751.83	221.61	973.44
RICHARD	KEYES				Ceme	tery Perpe	etual Care		1938		369.89	31.81	401.70
<u>Principal</u>			Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
RICKER,	LAWRENCE R 8	BEVERL	Y A: ROMAN	O, DARLENI	E Ceme	tery Perpe	etual Care		4/17/20	12	524.68	45.13	569.81
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	493.32	0.00	34.98	0.00	528.30		31.36	10.15	41.51		569.81	167.95	737.76
ROBER5	T O. CARR				Ceme	tery Perpe	etual Care		1938		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
ROBERT	& DELORIS DY	ΚE			Ceme	tery Perpe	etual Care		1970		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
ROBERT	& LURLYN JOH	NSON			Ceme	tery Perpe	etual Care		1969		759.23	65.30	824.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.03	0.00	50.62	0.00	680.65		129.20	14.68	143.88		824.53	243.03	1,067.56
	BRADFORD SA	RGENT			Ceme	tery Perpe	etual Care		1922		739.77	63.63	803.40
ROBERT	DIVADI OKO SA												
ROBERT Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value



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Nome	ery Funds				D				Crostia	Doto	POV Polones	Channe	EOV Balance
Name	DESMOND				Purpo		etual Care		Creation 11/9/19		1,972.08	<b>Change</b> 169.62	2,141.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>r moipar</u>	1,681.69	0.00	131.48	0.00	1,813.17	income	290.39	38.14	328.53	Warket	2,141.70	631.27	2,772.97
	ON, GEORGE						etual Care		10/21/20		243.86	20.98	264.84
<u>Principal</u>	BOY Balance 218.13	Additions 0.00	Gains/Losses 16.26	Withdrawals 0.00	EOY Balance 234.39	Income	BOY Balance 25.73	Change 4.72	EOY Balance 30.45	Market	Cost Basis 264.84	<u>Unrealized</u> 78.06	<u>EOY Value</u> 342.90
ROGER,	FRANK, FENN	IER BEAL			Ceme	tery Perpe	etual Care		1940		1,479.51	127.26	1,606.77
Principal	BOY Balance 1,238.83	Additions 0.00	Gains/Losses 98.64	Withdrawals 0.00	EOY Balance 1,337.47	Income	BOY Balance 240.68	<u>Change</u> 28.62	EOY Balance 269.30	Market	Cost Basis 1,606.77	<u>Unrealized</u> 473.60	<u>EOY Value</u> 2,080.37
ROLAND	DURHAM					tery Perpe	etual Care		11/2/19	88	320.13	27.53	347.66
<u>Principal</u>	BOY Balance 284.74	Additions 0.00	Gains/Losses 21.34	Withdrawals 0.00	EOY Balance 306.08	Income	BOY Balance 35.39	Change 6.19	EOY Balance 41.58	Market	Cost Basis 347.66	Unrealized 102.48	<u>EOY Value</u> 450.14
ROSCOE	&MILDRED SI		(85)		Ceme	tery Perne	etual Care		1965		2,128.86	183.10	2,311.96
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u> </u>	1,785.08	0.00	141.93	0.00	1,927.01		343.78	41.17	384.95		2,311.96	681.46	2,993.42
ROSS. W	ILLIAM JR. & [	OORISANN			Ceme	terv Perpe	etual Care		2020		164.12	14.11	178.23
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	161.12	0.00	10.94	0.00	172.06		3.00	3.17	6.17		178.23	52.54	230.77
	ODFREY		~ . "			, ,	etual Care		1976		870.35	74.85	945.20
<u>Principal</u>	BOY Balance 728.77	Additions 0.00	Gains/Losses 58.02	Withdrawals 0.00	EOY Balance 786.79	Income	BOY Balance 141.58	<u>Change</u> 16.83	EOY Balance 158.41	Market	<u>Cost Basis</u> 945.20	Unrealized 278.60	EOY Value 1,223.80
ROY, ETH	HEL & DONNIE				Ceme	tery Perpe	etual Care		12/12/20	006	434.42	37.36	471.78
<u>Principal</u>	BOY Balance 394.84	Additions 0.00	Gains/Losses 28.96	Withdrawals 0.00	EOY Balance 423.80	Income	BOY Balance 39.58	Change 8.40	EOY Balance 47.98	Market	Cost Basis 471.78	Unrealized 139.06	EOY Value 610.84
ROYAL S	IMONS				Ceme	tery Perne	etual Care		1929		739.77	63.63	803.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
RUTH PR						tery Perpe	etual Care		1978		870.35	74.85	945.20
<u>Principal</u>	BOY Balance 728.77	Additions 0.00	Gains/Losses 58.02	Withdrawals 0.00	EOY Balance 786.79	Income	BOY Balance 141.58	<u>Change</u> 16.83	EOY Balance 158.41	Market	<u>Cost Basis</u> 945.20	Unrealized 278.60	<u>EOY Value</u> 1,223.80
RYDER -	MAYO				Ceme	tery Perpe	etual Care		1903		741.22	63.76	804.98
<u>Principal</u>	BOY Balance 620.82	Additions 0.00	Gains/Losses 49.42	Withdrawals 0.00	EOY Balance 670.24	Income	BOY Balance 120.40	Change 14.34	EOY Balance 134.74	Market	Cost Basis 804.98	Unrealized 237.27	<u>EOY Value</u> 1,042.25
S. LOOM	IS				Ceme	terv Perpe	etual Care		1918		739.77	63.63	803.40
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	619.41	0.00	49.32	0.00	668.73		120.36	14.31	134.67		803.40	236.80	1,040.20
	& JULIA CUTT					, ,	etual Care		1939		1,479.51	127.26	1,606.77
<u>Principal</u>	BOY Balance 1,238.83	Additions 0.00	Gains/Losses 98.64	Withdrawals 0.00	1,337.47	Income	BOY Balance 240.68	<u>Change</u> 28.62	EOY Balance 269.30	Market	<u>Cost Basis</u> 1,606.77	<u>Unrealized</u> 473.60	<u>EOY Value</u> 2,080.37
SAMUEL	E. GREENLY				Ceme	tery Perpe	etual Care		1941		1,479.51	127.26	1,606.77
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
CAMUEL	1,238.83	0.00	98.64	0.00	1,337.47	D	240.68	28.62			1,606.77	473.60	2,080.37
Principal	J. PEASE BOY Balance	Additions	Gains/Losses	Withdrawals		Income	etual Care BOY Balance	Change	1954 EOY Balance	Market	2,219.25 <u>Cost Basis</u>	190.87 <u>Unrealized</u>	2,410.12 EOY Value
<u>r moipar</u>	1,858.27	0.00	147.95	0.00	2,006.22	moome	360.98	42.92		Markot	2,410.12	710.39	3,120.51
SAMUEL	QUINT				Ceme	tery Perpe	etual Care		1928		739.77	63.63	803.40
<u>Principal</u>	BOY Balance 619.41	Additions 0.00	Gains/Losses 49.32	Withdrawals 0.00	EOY Balance 668.73	Income	BOY Balance 120.36	Change 14.31	EOY Balance 134.67	Market	Cost Basis 803.40	Unrealized 236.80	EOY Value 1,040.20
SANBOR	N - SMITH				Come	tary Parne	etual Care		6/15/19	03	566.96	48.77	615.73
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	515.94	0.00	37.80	0.00	553.74		51.02	10.97			615.73	181.49	797.22
SANBOR	N, KATHY				Ceme		etual Care		9/19/20	20	246.19	21.17	267.36
<u>Principal</u>	BOY Balance 241.69	Additions 0.00	Gains/Losses 16.41	Withdrawals 0.00	EOY Balance 258.10	Income	BOY Balance 4.50	Change 4.76	EOY Balance 9.26	Market	Cost Basis 267.36	Unrealized 78.81	EOY Value 346.17
SANBOR	N, ROBERT				Ceme	tery Perpe	etual Care		1966		761.55	65.50	827.05
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	631.30	0.00	50.77	0.00	682.07		130.25	14.73	144.98		827.05	243.78	1,070.83
SANBOR DONNA	N, ROBERT B	. & EVELYN;	HART BRIA	N, FINNEY,	Ceme	tery Perpe	etual Care		2010		337.12	29.00	366.12
<u>Principal</u>	BOY Balance 318.69	Additions 0.00	Gains/Losses 22.48	Withdrawals 0.00	EOY Balance 341.17	<u>Income</u>	BOY Balance 18.43	Change 6.52	EOY Balance 24.95	Market	Cost Basis 366.12	Unrealized 107.91	EOY Value 474.03



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	N-LABOUNTY						etual Care		1968		760.18	65.38	825.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.55	0.00	50.68	0.00	681.23		129.63	14.70	144.33		825.56	243.34	1,068.90
SARGEN	T GODHUE				Ceme	terv Perpe	etual Care		1962		772.33	66.43	838.76
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	637.16	0.00	51.49	0.00	688.65		135.17	14.94	150.11		838.76	247.23	1,085.99
SCHMID	Γ, CARL & RIKA				Ceme	tery Perpe	etual Care		5/31/20	07	405.10	34.85	439.95
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62
SCHWAE	GLER, BRUCE,	FAMILY			Ceme	tery Perpe	etual Care		10/24/2	019	419.68	36.10	455.78
	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	409.49	0.00	27.98	0.00	437.47		10.19	8.12	18.31		455.78	134.34	590.12
SCHWAR	RTZ, GEORGE				Ceme	terv Perpe	etual Care		2000	)	755.49	64.98	820.47
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	674.53	0.00	50.37	0.00	724.90		80.96	14.61	95.57		820.47	241.84	1,062.31
SKINNER	R, HARLAND & N	MARIE			Ceme	terv Perpe	etual Care		3/4/19	97	793.74	68.27	862.01
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	710.82	0.00	52.92	0.00	763.74		82.92	15.35	98.27		862.01	254.08	1,116.09
SMITH C	HARLES E., SR	2			Ceme	tery Perne	etual Care		7/10/20	122	0.00	417.20	417.20
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	400.00	13.33	0.00	413.33		0.00	3.87	3.87		417.20	64.02	481.22
SODERH	OLM, LAUREL				Ceme	terv Perpe	etual Care		11/3/20	14	517.02	44.47	561.49
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	484.48	0.00	34.47	0.00	518.95		32.54	10.00	42.54		561.49	165.50	726.99
SOMMER	R. HOWARD & A	NNA			Ceme	terv Perpe	etual Care		1997	•	541.98	46.61	588.59
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	486.01	0.00	36.13	0.00	522.14		55.97	10.48	66.45		588.59	173.49	762.08
SOUZA, I	OONNA				Ceme	tery Perne	etual Care		7/26/20	18	260.48	22.41	282.89
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	252.56	0.00	17.37	0.00	269.93		7.92	5.04	12.96		282.89	83.38	366.27
STEARN	S, WAYNE & DA	RCY			Ceme	tery Perpe	etual Care		4/17/20	11	747.74	64.31	812.05
	BOY Balance		Gains/Losses	Withdrawals			BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	699.01	0.00	49.85	0.00	748.86		48.73	14.46	63.19		812.05	239.36	1,051.41
STEPHE	N POOR				Ceme	tery Perpe	etual Care		1906	;	369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
STREET	ER, CARL & LUC	CY			Ceme	tery Perpe	etual Care		4/30/20	10	513.87	44.20	558.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	485.66	0.00	34.26	0.00	519.92		28.21	9.94	38.15		558.07	164.49	722.56
SUMNER	& BERNICE HU	JNTINGTO	N		Ceme	tery Perpe	etual Care		7/18/19	94	275.86	23.73	299.59
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	251.07	0.00	18.39	0.00	269.46		24.79	5.34	30.13		299.59	88.30	387.89
TALLMAN	N, JOHN & VERI	NA, GLORI	A		Ceme	tery Perpe	etual Care		8/4/20	13	181.53	15.61	197.14
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	170.01	0.00	12.10	0.00	182.11		11.52	3.51	15.03		197.14	58.11	255.25
TATTERS	SALL, GEORGE	E., RAYMO	OND		Ceme	tery Perpe	etual Care		7/22/20	02	243.90	20.98	264.88
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	218.32	0.00	16.26	0.00	234.58		25.58	4.72	30.30		264.88	78.07	342.95
TAYLOR.	ELMER SR.				Ceme	tery Perpe	etual Care		6/29/20	15	160.19	13.78	173.97
<u>Principal</u>		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	151.49	0.00	10.68	0.00	162.17		8.70	3.10	11.80		173.97	51.28	225.25
TAYLOR,	RANALD & MA	RY			Ceme	tery Perpe	etual Care		8/6/20	19	209.84	18.05	227.89
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	204.74	0.00	13.99	0.00	218.73		5.10	4.06	9.16		227.89	67.17	295.06
TAYLOR.	TERESA & HAR	ROLD			Ceme	tery Perpe	etual Care		7/3/20	15	344.66	29.65	374.31
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	322.97	0.00	22.98	0.00	345.95		21.69	6.67	28.36		374.31	110.33	484.64
THOMAS	AMES				Ceme	tery Perpe	etual Care		1922		369.89	31.81	401.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10



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Name			<u></u>		Purpo	se	<u></u>		Creation	Date	BOY Balance	Change	EOY Balance
THOMAS	MASON				-		etual Care		1937		3,698.88	318.14	4,017.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,097.18	0.00	246.60	0.00	3,343.78		601.70	71.54	673.24		4,017.02	1,184.03	5,201.05
THOMSO	N FAMILY				Ceme	tery Perna	etual Care		11/7/20	07	1,012.81	87.11	1,099.92
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	926.71	0.00	67.52	0.00	994.23		86.10	19.59	105.69		1,099.92	324.21	1,424.13
TRASK, F	RANK				Ceme	tery Perpe	etual Care		5/26/20	05	228.55	19.66	248.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	206.71	0.00	15.24	0.00	221.95		21.84	4.42	26.26		248.21	73.16	321.37
TULLAR,	GEORGE &BA	RBARA			Ceme	tery Perpe	etual Care		5/9/201	14	344.66	29.65	374.31
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	322.97	0.00	22.98	0.00	345.95		21.69	6.67	28.36		374.31	110.33	484.64
TYLER, L	EROY E. & CA	ROLYN M.			Ceme	tery Perpe	etual Care		7/14/20	08	381.09	32.78	413.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	353.05	0.00	25.41	0.00	378.46		28.04	7.37	35.41		413.87	121.99	535.86
UNASSIG	NED FROM C	EM. COMM.			Ceme	tery Perpe	etual Care		11/21/19	991	294.56	25.34	319.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	268.04	0.00	19.64	0.00	287.68		26.52	5.70	32.22		319.90	94.29	414.19
VERNON	MCINTYRE				Ceme	terv Perpe	etual Care		1969		1,140.32	98.08	1,238.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	945.86	0.00	76.02	0.00	1,021.88		194.46	22.06	216.52		1,238.40	365.02	1,603.42
VINCENT	& MARION TO	OMES			Ceme	tery Perne	etual Care		1973		443.07	38.11	481.18
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	368.66	0.00	29.54	0.00	398.20		74.41	8.57	82.98		481.18	141.83	623.01
VIRGII P	RETTYMAN				Ceme	tery Perna	etual Care		1958		5,027.94	432.45	5,460.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	4,037.82	0.00	335.20	0.00	4,373.02		990.12	97.25	1,087.37		5,460.39	1,609.47	7,069.86
W. A. MO	IIII EV				Como	tory Porne	etual Care		1977		870.35	74.85	945.20
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i mioipai</u>	728.77	0.00	58.02	0.00	786.79	income	141.58	16.83	158.41	Wantot	945.20	278.60	1,223.80
W C DAI						D							
W. S. PAI	BOY Balance	Additions	Gains/Losses	\//ithdrawale			etual Care BOY Balance	Chango	1908 EOY Balance	Market	369.89 <u>Cost Basis</u>	31.81 Unrealized	401.70 EOY Value
FIIICIPAI	309.73	0.00	24.66	0.00	334.39	Income	60.16	7.15	67.31	iviaikei	401.70	118.40	520.10
\4/41 TED													
	& ALICE KEN		Gains/Losses	\\/ithdroviolo			etual Care BOY Balance	Change	1970		1,352.07 <u>Cost Basis</u>	116.29	1,468.36 EOY Value
<u>Principal</u>	BOY Balance 1,124.85	0.00	90.14	0.00	1,214.99	Income	227.22	26.15	EOY Balance 253.37	Market	1,468.36	Unrealized 432.81	1,901.17
\A/A   TED			*****										
	& ETHEL MAC		Caina/Lassas	\\/:th.draw.cala			etual Care	Change	1973		443.07	38.11	481.18
<u>Principal</u>	BOY Balance 368.66	0.00	Gains/Losses 29.54	0.00	398.20	Income	BOY Balance 74.41	8.57	EOY Balance 82.98	Market	<u>Cost Basis</u> 481.18	Unrealized 141.83	EOY Value 623.01
		0.00	20.01	0.00				0.07					
	A. FRANKLIN	A -1-1141	0-1	MCth dans la			etual Care	01	4/24/19		640.35	55.08	695.43
Principal	BOY Balance 569.55	0.00	42.69	0.00	612.24	income	BOY Balance 70.80	12.39	83.19	iviarket	Cost Basis 695.43	Unrealized 204.98	EOY Value 900.41
						_		12.55					
	B. DENNIS (A			,			etual Care	01	1958		1,340.14	115.27	1,455.41
<u>Principal</u>	BOY Balance 1,165.76	Additions 0.00	Gains/Losses 89.35	Withdrawals 0.00	1,255.11	Income	BOY Balance 174.38	<u>Change</u> 25.92	EOY Balance 200.30	Market	Cost Basis 1,455.41	Unrealized 428.99	EOY Value 1,884.40
		0.00	09.33	0.00				25.52					
	KENNISON					, ,	etual Care		1968		760.23	65.38	825.61
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	630.59	0.00	50.68	0.00	681.27		129.64	14.70	144.34		825.61	243.35	1,068.96
WARREN	I-FIFIELD				Ceme	tery Perpe	etual Care		1964		1,666.46	143.33	1,809.79
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,340.76	0.00	111.10	0.00	1,451.86		325.70	32.23	357.93		1,809.79	533.44	2,343.23
WASHBU	IRN, HARVEY				Ceme	tery Perpe	etual Care		5/31/20	07	405.10	34.85	439.95
Principal			Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	370.65	0.00	27.01	0.00	397.66		34.45	7.84	42.29		439.95	129.67	569.62
WAYNE E	E. & MARTHA I	E. MILLER			Ceme	tery Perpe	etual Care		1975		870.35	74.85	945.20
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	728.77	0.00	58.02	0.00	786.79		141.58	16.83	158.41		945.20	278.60	1,223.80
					Como	tery Perpe	atual Caro		5/9/200	12	487.83	41.96	529.79
WEEKS.	FORREST W.	& MURIEL E			Cente	tery i erbe	stuai Caie		3/3/200	<i>J</i> 3	₹07.00	41.90	323.13
WEEKS, Principal	FORREST W. BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market Market	Cost Basis	Unrealized	EOY Value



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	ery Funds											<u>.</u>	
Name					Purpo				Creation		BOY Balance	Change	EOY Balance
	RAMONA NUTT		0 : "	1450 1			etual Care	01	5/28/20		190.53	16.39	206.92
<u>Principal</u>	BOY Balance 176.53	0.00	Gains/Losses 12.70	0.00	189.23	Income	BOY Balance 14.00	<u>Cnange</u> 3.69	EOY Balance 17.69	Market	Cost Basis 206.92	<u>Unrealized</u> 60.99	EOY Value 267.91
WEYMOI	JTH H & HELLE					40 m / Down							
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	etual Care BOY Balance	Change	1975 EOY Balance	Market	870.35 Cost Basis	74.85 <u>Unrealized</u>	945.20 EOY Value
<u>r moipai</u>	728.77	0.00	58.02	0.00	786.79	moome	141.58	16.83	158.41	WIGHTON	945.20	278.60	1,223.80
WHEELE	R-WOODWARD	)			Ceme	tery Perpe	etual Care		1967	7	744.18	64.00	808.18
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	<u>Market</u>	Cost Basis	<u>Unrealized</u>	EOY Value
	621.84	0.00	49.61	0.00	671.45		122.34	14.39	136.73		808.18	238.22	1,046.40
WHITE, F	PAUL & FAMILY						etual Care		5/12/20		372.72	32.06	404.78
Principal	BOY Balance 349.12	Additions 0.00	Gains/Losses	Withdrawals 0.00		Income	BOY Balance 23.60	Change 7.21	EOY Balance	Market	Cost Basis 404.78	<u>Unrealized</u>	EOY Value
			24.85	0.00	373.97	_		7.21	30.81			119.31	524.09
	KER, NANCY & I		0-:#	MCd-d			etual Care	01	7/13/20		320.37	27.56	347.93
<u>Principal</u>	BOY Balance 302.97	0.00	Gains/Losses 21.36	0.00	324.33	Income	BOY Balance 17.40	Change 6.20	EOY Balance 23.60	Market	Cost Basis 347.93	<u>Unrealized</u> 102.55	EOY Value 450.48
\A/II   A D.E			21.00	0.00		. 5		0.20					
VVILLARL Principal	BOY Balance		Gains/Losses	Withdrawale		tery Perpe	etual Care BOY Balance	Chango	1968 EOY Balance	Market	760.23 Cost Basis	65.38 <u>Unrealized</u>	825.61 EOY Value
riiicipai	630.59	0.00	50.68	0.00	681.27	<u>income</u>	129.64	14.70	144.34	<u>iviai ket</u>	825.61	243.35	1,068.96
\//II       /   /	& BESSIE STE	/ENIQ			Como	tory Porne	etual Care		1959	1	775.16	66.67	841.83
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u></u>	638.71	0.00	51.68	0.00	690.39		136.45	14.99	151.44		841.83	248.13	1,089.96
WILLIAM	B. CHAPMAN				Ceme	tery Perpe	etual Care		1948	3	1,109.69	95.44	1,205.13
Principal			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35
WILLIAM	E. GREEN						etual Care		1964	ļ	1,631.04	140.29	1,771.33
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,321.46	0.00	108.74	0.00	1,430.20		309.58	31.55	341.13		1,771.33	522.11	2,293.44
	F. PEBBLES						etual Care		1938		369.89	31.81	401.70
<u>Principal</u>	BOY Balance 309.73	Additions 0.00	Gains/Losses 24.66	Withdrawals 0.00	334.39	Income	BOY Balance 60.16	Change 7.15	EOY Balance 67.31	Market	Cost Basis 401.70	<u>Unrealized</u> 118.40	EOY Value 520.10
WILLIAM	H. MARSHALL				Ceme	terv Perne	etual Care		1957	•	369.89	31.81	401.70
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	309.73	0.00	24.66	0.00	334.39		60.16	7.15	67.31		401.70	118.40	520.10
WILLIAM	L. CLARK				Ceme	tery Perpe	etual Care		1971		445.88	38.35	484.23
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	370.21	0.00	29.73	0.00	399.94		75.67	8.62	84.29		484.23	142.73	626.96
WILLIAM	MORSE COLE				Ceme	tery Perpe	etual Care		1961		1,645.50	141.53	1,787.03
<u>Principal</u>	BOY Balance 1,329.32	Additions 0.00	Gains/Losses 109.70	Withdrawals 0.00	EOY Balance 1,439.02	Income	BOY Balance 316.18	<u>Change</u> 31.83	EOY Balance 348.01	Market	Cost Basis 1,787.03	Unrealized 526.73	EOY Value 2,313.76
\A/II I I A <b>A</b> A						tory Dorn				,			
WILLIAM	BOY Balance	Additions	Gains/Losses	Withdrawals			etual Care BOY Balance	Change	1947 FOY Balance		739.77 <u>Cost Basis</u>	63.63 <u>Unrealized</u>	803.40 <u>EOY Value</u>
	619.41	0.00	49.32	0.00	668.73	· <u></u>	120.36	14.31	134.67		803.40	236.80	1,040.20
WILLIE B	. INGRAM				Ceme	terv Perpe	etual Care		1945	;	1,109.69	95.44	1,205.13
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	929.17	0.00	73.98	0.00	1,003.15		180.52	21.46	201.98		1,205.13	355.22	1,560.35
WILSON	M. WILLEY				Ceme	tery Perpe	etual Care		6/2/19	95	794.29	68.31	862.60
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	717.05	0.00	52.95	0.00	770.00		77.24	15.36	92.60		862.60	254.26	1,116.86
WIREN, I	KENNETH S & B	ROWN, JO	DANNE L		Ceme	tery Perpe	etual Care		11/13/2	012	735.86	63.29	799.15
Principal			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	688.75	0.00	49.06	0.00	737.81		47.11	14.23	61.34		799.15	235.55	1,034.70
WM. STE							etual Care		1911		369.89	31.81	401.70
Principal		· · · · · · · · · · · · · · · · · · ·	Gains/Losses		EOY Balance 334.39	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value 520.10
	309.73	0.00	24.66	0.00			60.16	7.15			401.70	118.40	
WOOD, S		A al al ! ! !	Caina/L	١٨/:٤١ ما ١٠٠٠- ١			etual Care	Oh	12/10/1		1,339.07	115.17	1,454.24
Principal	BOY Balance 1,194.25	Additions 0.00	Gains/Losses 89.27	Withdrawals 0.00	1,283.52	Income	BOY Balance 144.82	<u>Change</u> 25.90	EOY Balance 170.72	Market	Cost Basis 1,454.24	<u>Unrealized</u> 428.64	EOY Value 1,882.88
MOODIN			00.21	0.00		ton: D		20.00		100			
WOODW Principal	ARD, WENDELL BOY Balance		Gains/Losses	Withdrawala		tery Perpe Income	etual Care BOY Balance	Change	5/27/20 EOY Balance	022 Market	0.00 Cost Basis	417.20 Unrealized	417.20 EOY Value
<u>ı mıcıpal</u>	0.00	400.00	13.33	0.00	413.33	HICOHIE	0.00	3.87	3.87	iviainel	417.20	64.02	481.22
				2.30			2.20						



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#### **Cemetery Funds**

Name	Purpose	Creation	Date BOY Balance	Change	EOY Balance
WUERTHELE, ERNEST & RUTH	Cemetery Perpetual (	are 7/2/20	09 1,863.47	160.27	2,023.74
Principal BOY Balance Additions Gains/Lo	ses Withdrawals EOY Balance Income BOY	Balance Change EOY Balance	Market Cost Basis	Unrealized	EOY Value
1,745.54 0.00 1	.23 0.00 1,869.77	117.93 36.04 153.97	2,023.74	596.51	2,620.25

Cemetery Funds Total End of Year Balance:

\$424,994.35