



*For reporting year Jan 1, 2024 through Dec 31, 2024.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Bartlett Harwood	Alternate	3/12/2026
Victoria Schwaegler	Trustee	3/12/2027
Seth Carter	Trustee	3/12/2028
Christopher Crowley	Bookkeeper	3/12/2026

**Ledger Summary**

Number of Fund Records	11
Ledger End of Year Balance	\$2,779,872.48
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 16, 2025 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.*



New Hampshire  
Department of  
Revenue Administration

2025  
MS-10

Investment Name		Type			Shares	Total EOY Balance
Fidelity Fund (FFIDX) Cemetery		Mutual Fund/Index Fund/ETF			1889.11	\$66,640.55
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$63,079.85	\$0.00	\$0.00	\$0.00	\$0.00	\$63,079.85
Income	BOY Balance			Income	Expended	EOY Balance
	\$3,560.70			\$0.00	\$0.00	\$3,560.70
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Fund (FFIDX) Mann		Mutual Fund/Index Fund/ETF			228.20	\$6,451.22
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$5,986.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,986.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$465.01			\$0.00	\$0.00	\$465.01
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Puritan Fund (FPURX)		Mutual Fund/Index Fund/ETF			4554.12	\$86,219.70
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$69,384.74	\$0.00	\$9,987.49	\$0.00	\$0.00	\$79,372.23
Income	BOY Balance			Income	Expended	EOY Balance
	\$5,992.43			\$1,839.71	\$984.67	\$6,847.47
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Value Fund (FDVLX)		Mutual Fund/Index Fund/ETF			14002.78	\$127,448.07
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$93,170.18	\$0.00	\$26,217.54	\$0.00	\$0.00	\$119,387.72
Income	BOY Balance			Income	Expended	EOY Balance
	\$8,060.35			\$2,149.38	\$2,149.38	\$8,060.35
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
First-Class Savings Account 458		Bank/Credit Union Account			0.00	\$76,726.82
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$53,567.90	\$1,200.00	\$0.00	\$0.00	\$0.00	\$54,767.90
Income	BOY Balance			Income	Expended	EOY Balance
	\$5,433.71			\$26,525.21	\$10,000.00	\$21,958.92
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ICS SWEEP Account 339		Bank/Credit Union Account			0.00	\$1,984,177.76
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,826,593.98	\$561,164.00	\$0.00	\$0.00	(\$467,805.05)	\$1,919,952.93
Income	BOY Balance			Income	Expended	EOY Balance
	\$47,472.49			\$38,304.84	\$21,552.50	\$64,224.83
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
Mascoma Savings Bank CD 1161		Certificate of Deposit			0.00	\$36,265.63
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$19,703.21	\$0.00	\$0.00	\$0.00	\$19,703.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$16,562.42	\$0.00	\$16,562.42
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Mascoma Savings Bank CD 4362		Certificate of Deposit			0.00	\$40,648.85
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$43,703.21	\$0.00	\$0.00	\$0.00	(\$19,703.21)	\$24,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$37,402.73			\$2,938.49	\$23,692.37	\$16,648.85
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Mascoma Savings Bank CD 6959		Certificate of Deposit			0.00	\$38,965.67
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$5,520.05			\$18,445.62	\$0.00	\$23,965.67
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
T. Rowe Price Mid-Cap Value Fund (TRMCX)		Mutual Fund/Index Fund/ETF			7794.56	\$198,654.33
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$160,868.13	\$0.00	\$28,285.15	\$0.00	\$0.00	\$189,153.28
Income	BOY Balance			Income	Expended	EOY Balance
	\$19,588.05			\$3,187.45	\$13,274.45	\$9,501.05
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Vanguard Selected Value Fund (VASVX)		Mutual Fund/Index Fund/ETF			5433.06	\$117,673.88
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$101,503.86	\$0.00	\$16,170.02	\$0.00	\$0.00	\$117,673.88
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,582.80	\$2,582.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



**Brokerage Fees and Expenses**

<b>Name</b>	<b>Fees Paid</b>	<b>Expenses Paid</b>
T. Rowe Price	\$0.00	\$0.00
Vanguard	\$0.00	\$0.00
Fidelity Investments	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>