

#### 2025 MS-9

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

#### **Trustees**

Name	Position	Term Expires
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	481
Ledger End of Year Balance	\$2,885,994.37

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 15, 2025 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



#### 2025 MS-9

**Donated Funds: Expendable Trust Funds** 

Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
TOWN OF	F ORFORD/ PL	AYGROUNI	D TRUST		Parks	/Recreation	n		2011		9,044.24	4.52	9,048.76
<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
	8,922.00	0.00	0.00	0.00	8,922.00		122.24	4.52	126.76		9,048.76	0.00	9,048.76
TOWN OF	F ORFORD/ TO	HERITAGE C	TR TRUST	Histor	ic			2013	3	48,229.38	409.68	48,639.06	
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	47,494.98	0.00	0.00	0.00	47,494.98		734.40	409.68	1,144.08		48,639.06	0.00	48,639.06
TOWN OF	F ORFORD/BAI	NDSTAND 1	TRUST	Parks/Recreation					8/24/20	)24	0.00	25,444.15	25,444.15
Principal	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
	0.00	25,435.00	0.00	0.00	25,435.00		0.00	9.15	9.15		25,444.15	0.00	25,444.15

Donated Funds: Expendable Trust Funds Total End of Year Balance:

\$83,131.97

#### **Donated Funds: Income-only Trust Funds**

Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
TOWN O	F ORFORD/ CO	YTINUMMC	FIELD 2 (HA	ZEN MOREY	/) Parks	/Recreation	n		1985		5,871.78	2.94	5,874.72
Principal	BOY Balance 5,857.07	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 5,857.07	Income	BOY Balance 14.71	Change 2.94	EOY Balance 17.65	Market	<u>Cost Basis</u> 5,874.72	Unrealized 0.00	<u>EOY Value</u> 5,874.72
TOWN O	F ORFORD/ HA	AZEN MORE	Y H.S. STUD	ENTS TRUS	ST Schol	arship			1985		952.28	0.48	952.76
Principal	BOY Balance 951.80	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 951.80	Income	BOY Balance 0.48	Change 0.48	EOY Balance 0.96	Market	<u>Cost Basis</u> 952.76	Unrealized 0.00	<u>EOY Value</u> 952.76
TOWN O	F ORFORD/ LE	NORE NILE	S TRUST FL	IND TRUST	Discre	etionary/B	enefit of the To	own	1991		191,601.25	31,478.92	223,080.17
<u>Principal</u>	BOY Balance 181,074.30	Additions 0.00	Gains/Losses 28,285.15	Withdrawals 0.00	EOY Balance 209,359.45	Income	BOY Balance 10,526.95	<u>Change</u> 3,193.77	EOY Balance 13,720.72	Market	<u>Cost Basis</u> 223,080.17	Unrealized 50,147.96	EOY Value 273,228.13
TOWN OF	F ORFORD/ OF	RFORD SCH	HOOL DISTRI	ICT (ALICE I	MANN) Schol	arship			1949		7,438.19	0.49	7,438.68
<u>Principal</u>	BOY Balance 7,242.07	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 7,242.07	Income	BOY Balance 196.12	Change 0.49	EOY Balance 196.61	Market	<u>Cost Basis</u> 7,438.68	<u>Unrealized</u> 15,157.32	EOY Value 22,596.00
	F ORFORD/ OF ENCE TRUST	RFORD SCH	HOOLS FUND	FOR	Educa	ational Pur	poses		1989		36,772.17	591.68	37,363.85
<u>Principal</u>	BOY Balance 17,030.57	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 17,030.57	Income	BOY Balance 19,741.60	<u>Change</u> 591.68	EOY Balance 20,333.28	Market	<u>Cost Basis</u> 37,363.85	Unrealized 0.00	EOY Value 37,363.85
TOWN O	F ORFORD/ SO	CHOLARSHI	P FUND (ME	NTA SAWYI	ER) Schol	arship			1987		8,448.49	39.52	8,488.01
Principal	BOY Balance 5,000.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 5,000.00	Income	BOY Balance 3,448.49	<u>Change</u> 39.52	EOY Balance 3,488.01	Market	<u>Cost Basis</u> 8,488.01	Unrealized 0.00	<u>EOY Value</u> 8,488.01

Donated Funds: Income-only Trust Funds Total End of Year Balance:

\$283,198.19



#### 2025 MS-9

Taxpayer Funds: Capital Reserve (RSA 34 / RSA 35) Funds

<u> </u>	er Funas:	Capital	1/6261 46	(NOA 3			us		Crostia	Doto	POV Palana	Channe	EOV Palanas
Name	VILLAGE DIST	TRICT/MANIN	TENANCE C	PF	Purpo		d Pensir		4/5/202		31,022.72	1 015 96	32,038.68
Principal	BOY Balance		Gains/Losses			enance an Income	BOY Balance	Chango	EOY Balance	Market	Cost Basis	1,015.96 Unrealized	32,038.68 <u>EOY Value</u>
<u>i iiiloipal</u>	31,000.00	1,000.00	0.00	0.00	32,000.00	moonie	22.72	15.96	38.68	WIGHTE	32,038.68	0.00	32,038.68
TOWN O	F ORFORD/ BF					etionary/Be	enefit of the To	wn	3/9/202	21	2,048.26	41.49	2,089.75
<u>Principal</u>	BOY Balance 2,000.00	Additions 0.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 2,000.00	<u>Income</u>	BOY Balance 48.26	<u>Change</u> 41.49	EOY Balance 89.75	Market	<u>Cost Basis</u> 2,089.75	<u>Unrealized</u> 0.00	EOY Value 2,089.75
TOWN O	F ORFORD/ CE	METERY M	OWFR/BUIL	DING CRF	Discre	etionary/Be	enefit of the To	own	2015		11,162.09	945.43	12,107.52
Principal	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	11,162.09	1,521.00	0.00	575.57	12,107.52		0.00	0.00	0.00		12,107.52	0.00	12,107.52
TOWN O	F ORFORD/ DU					onmental F	•		1991		13,147.36	266.32	13,413.68
<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 761.61	<u>Change</u> 266.32	1,027.93	Market	<u>Cost Basis</u> 13,413.68	<u>Unrealized</u> 0.00	EOY Value 13,413.68
TOWN O	F ORFORD/ FI	RE DEPT EC	QUIPMENT C	RF	Police	e/Fire			2015		140,568.81	32,405.07	172,973.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	140,568.81	34,574.00	0.00	2,168.93	172,973.88		0.00	0.00	0.00		172,973.88	0.00	172,973.88
TOWN O	F ORFORD/ FIR	RE TRUCK (	CRF		Police	e/Fire			1989		466,089.15	68,368.24	534,457.39
<u>Principal</u>	BOY Balance 444,447.53	<u>Additions</u> 58,859.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 503,306.53	Income	BOY Balance 21,641.62	<u>Change</u> 9,509.24	EOY Balance 31,150.86	Market	<u>Cost Basis</u> 534,457.39	<u>Unrealized</u> 0.00	EOY Value 534,457.39
TOWN O	F ORFORD/ FI	RE TRUCK I	MAJOR MAIN	NT CRF	Police	e/Fire			2017		17.058.32	4.393.20	21,451.52
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
·	16,737.96	4,043.00	0.00	0.00	20,780.96		320.36	350.20	670.56		21,451.52	0.00	21,451.52
TOWN O	F ORFORD/ GF	RADER CRF	•		Capita	al Reserve	(Other)		1983		238,392.13	12,322.28	250,714.41
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	221,396.82	7,839.00	0.00	0.00	229,235.82		16,995.31	4,483.28	21,478.59		250,714.41	0.00	250,714.41
	F ORFORD/ HI					al Reserve	, ,		1997		193,374.15	(161,987.04)	31,387.11
<u>Principal</u>	BOY Balance 193,374.15	Additions 130,000.00	Gains/Losses 0.00	Withdrawals 291,987.04	31,387.11	Income	BOY Balance 0.00	Change 0.00	EOY Balance 0.00	Market	<u>Cost Basis</u> 31,387.11	Unrealized 0.00	EOY Value 31,387.11
TOWN O	F ORFORD/ LC	ADER CRF			Capita	al Reserve	(Other)		1983		136,044.88	27,893.66	163,938.54
<u>Principal</u>	BOY Balance 132,236.54	Additions 25,021.00	Gains/Losses 0.00	Withdrawals 0.00	EOY Balance 157,257.54	Income	BOY Balance 3,808.34	<u>Change</u> 2,872.66	EOY Balance 6,681.00	Market	Cost Basis 163,938.54	<u>Unrealized</u> 0.00	EOY Value 163,938.54
TOWN O	F ORFORD/ PO	DLICE VEHIC	CLE CRF		Police	e/Fire			3/14/20	23	12,368.81	10,799.59	23,168.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	12,368.81	10,500.00	0.00	0.00	22,868.81		0.00	299.59	299.59		23,168.40	0.00	23,168.40
TOWN OF	F ORFORD/ RO	DAD IMPRO	VEMENT CR	F	Maint	enance an	d Repair		1994		438,488.76	52,079.80	490,568.56
<u>Principal</u>	BOY Balance 438,488.76	<u>Additions</u> 213,699.00	Gains/Losses 0.00	Withdrawals 161,619.20	EOY Balance 490,568.56	Income	BOY Balance 0.00	Change 0.00	EOY Balance 0.00	Market	<u>Cost Basis</u> 490,568.56	<u>Unrealized</u> 0.00	EOY Value 490,568.56
TOWN O	F ORFORD/ TO	OWN BUILDI	NGS CRF		Discre	etionary/Be	enefit of the To	wn	2019		122,444.39	(28,203.48)	94,240.91
Principal	BOY Balance	Additions	Gains/Losses		EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	120,622.97	20,831.00	0.00	47,213.06	94,240.91		1,821.42		0.00		94,240.91	0.00	94,240.91
	F ORFORD/ TO			Withdrawals		•	enefit of the To BOY Balance		2002 EOY Balance	Market	4,505.28	91.27 Unrealized	4,596.55
<u> РППСІРАІ</u>	3,632.76	0.00	0.00	0.00	3,632.76	income	872.52	91.27	963.79	Market	<u>Cost Basis</u> 4,596.55	0.00	EOY Value 4,596.55
TOWN O	F ORFORD/ WI	ILDFIRE SU	PPRESSION	CRF	Discre	etionary/Be	enefit of the To	wn	2004		6,639.63	134.50	6,774.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
TOWN O	6,000.00 F ORFORD/PO	0.00 LICE VEHIC	0.00 CLE PPV & C	0.00 OMPUTER	6,000.00 Police	e/Fire	639.63	134.50	774.13 3/14/20	23	6,774.13 7,065.04	0.00	6,774.13 7,208.15
	BOY Balance	ANCE	Gains/Losses			Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u> </u>	7,065.04	0.00	0.00	0.00	7,065.04		0.00	143.11	143.11		7,208.15	0.00	7,208.15
TOWN O	F ORFORD/RE	VALUATION	N CRF		Discre	etionary/Be	enefit of the To	wn	3/8/202	22	14,164.60	7,319.62	21,484.22
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	14,000.00	7,000.00	0.00	0.00	21,000.00		164.60	319.62	484.22		21,484.22	0.00	21,484.22

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

\$1,882,613.40



#### 2025 MS-9

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

Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
TOWN OF	F ORFORD/ H	EAVY EQUIF	MAINT ETF	•	Mainte	enance an	d Repair		2003		32,362.83	(6,322.24)	26,040.59
<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
	32,362.83	8,277.00	0.00	14,599.24	26,040.59		0.00	0.00	0.00		26,040.59	0.00	26,040.59
TOWN OF	F ORFORD/ TO	FORD/ TOWN PROPERTY ETF  Discretionary/Benefit of the Tow  Balance Additions Gains/Losses Withdrawals EOY Balance Income BOY Balance									66,085.21	22,635.79	88,721.00
<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
	66,085.21	29,000.00	0.00	6,364.21	88,721.00		0.00	0.00	0.00		88,721.00	0.00	88,721.00
TOWN OF	F ORFORD/ TE	REE CARE 8	REPLACEM	IENT ETF	Discre	etionary/Be	enefit of the To	wn	1991		8,438.12	7,256.40	15,694.52
<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
	8,438.12	10,000.00	0.00	2,743.60	15,694.52		0.00	0.00	0.00		15,694.52	0.00	15,694.52
TOWN OF	F ORFORD/ W	W II MONUN	MENT MAINT	ETF	Public	Monume	nt		2004		3,084.45	62.48	3,146.93
<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
	2,685.63	0.00	0.00	0.00	2,685.63		398.82	62.48	461.30		3,146.93	0.00	3,146.93

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

\$133,603.04

Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
A. MANN	BEN. OFD WES	ST CEM.			Ceme	tery Perpe	etual Care		1948		8,768.30	1,237.43	10,005.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	7,393.37	0.00	1,040.86	0.00	8,434.23		1,374.93	196.57	1,571.50		10,005.73	4,601.13	14,606.86
ABRAHA	M & GEORGIA	WASHBUR	N		Ceme	tery Perpe	etual Care		1948		1,170.88	165.24	1,336.12
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	904.83	0.00	138.99	0.00	1,043.82		266.05	26.25	292.30		1,336.12	614.42	1,950.54
ADDISON	N FAY				Ceme	tery Perpe	etual Care		1965		859.57	121.31	980.88
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	721.72	0.00	102.04	0.00	823.76		137.85	19.27	157.12		980.88	451.05	1,431.93
ALBERT	& ANNETE GOI	DFREY			Ceme	tery Perpe	etual Care		4/25/19	90	340.02	47.98	388.00
<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
	308.14	0.00	40.36	0.00	348.50		31.88	7.62	39.50		388.00	178.43	566.43
ALBERT	CHARLES LAD	UE			Ceme	tery Perpe	etual Care		1976		976.56	137.82	1,114.38
<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
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
ALEX A. I	MOORE				Ceme	tery Perpe	etual Care		1974		990.40	139.77	1,130.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	836.83	0.00	117.57	0.00	954.40		153.57	22.20	175.77		1,130.17	519.71	1,649.88
ALEXANI	DER BAIN				Ceme	tery Perpe	etual Care		1969		851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
ALFRED	& MARIE WILS	ON			Ceme	tery Perpe	etual Care		1959		869.05	122.64	991.69
<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
	727.29	0.00	103.16	0.00	830.45		141.76	19.48	161.24		991.69	456.03	1,447.72
ALLEN-F	RENCH				Ceme	tery Perpe	etual Care		1959		1,434.09	202.39	1,636.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,234.79	0.00	170.24	0.00	1,405.03		199.30	32.15	231.45		1,636.48	752.54	2,389.02
ALONSO	- FAMILY				Ceme	tery Perpe	etual Care		6/21/20	06	1,462.34	206.37	1,668.71
<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
	1,334.23	0.00	173.59	0.00	1,507.82		128.11	32.78	160.89		1,668.71	767.36	2,436.07
ALVAH N	I. STEVENS				Ceme	tery Perpe	etual Care		1944		1,130.53	159.54	1,290.07
<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
	973.94	0.00	134.20	0.00	1,108.14		156.59	25.34	181.93		1,290.07	593.24	1,883.31
AMY & E	STELLE CONVE	ERSE			Ceme	tery Perpe	etual Care		1938		996.00	140.56	1,136.56
<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
	845.19	0.00	118.23	0.00	963.42		150.81	22.33	173.14		1,136.56	522.65	1,659.21
ARRUDA	, JAMES G.				Ceme	tery Perpe	etual Care		4/24/19	98	601.03	84.82	685.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	539.21	0.00	71.35	0.00	610.56		61.82	13.47	75.29		685.85	315.39	1,001.24
ARTHUR	& HARRY FRA	NKLIN			Ceme	tery Perpe	etual Care		1971		500.29	70.61	570.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43



### 2025 MS-9

	ery Funds	,											
Name					Purpo				Creation		BOY Balance	Change	EOY Balance
	& HATTIE RIC						etual Care		1954		893.65	126.11	1,019.76
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	741.75	0.00	106.08	0.00	847.83		151.90	20.03	171.93		1,019.76	468.94	1,488.70
ARTHUR							etual Care		1971		1,003.07	141.56	1,144.63
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	844.30	0.00	119.07	0.00	963.37		158.77	22.49	181.26		1,144.63	526.35	1,670.98
ASHEL C	HAMBERLIN					tery Perpe	etual Care		1930		830.04	117.14	947.18
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
ASHEL D	. CHAMBERLI	N			Ceme	tery Perpe	etual Care		1982		478.29	67.50	545.79
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	405.57	0.00	56.78	0.00	462.35		72.72	10.72	83.44		545.79	250.98	796.77
B. M. TIL	LOTSON				Ceme	tery Perpe	etual Care		1916		415.02	58.57	473.59
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
BALL, AL	BERT & JEAN	ETTE			Ceme	tery Perpe	etual Care		7/9/202	22	216.71	34.31	251.02
<u>Principal</u>			Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
BEAN, C	ARROLL J.				Ceme	tery Perpe	etual Care		2004		666.95	94.12	761.07
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	603.15	0.00	79.17	0.00	682.32		63.80	14.95	78.75		761.07	349.98	1,111.05
BEAN, CI	HARLES				Ceme	tery Perpe	etual Care		9/2/200	)5	256.44	36.19	292.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	232.95	0.00	30.44	0.00	263.39		23.49	5.75	29.24		292.63	134.57	427.20
BEAN, FA	AY + MARTIN,	ARLETTA L.			Ceme	tery Perpe	etual Care		8/25/20	18	292.27	41.24	333.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	282.47	0.00	34.69	0.00	317.16		9.80	6.55	16.35		333.51	153.37	486.88
BEAN, PI	HILMON				Ceme	tery Perpe	etual Care		7/8/200	)4	266.75	37.65	304.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	241.23	0.00	31.67	0.00	272.90		25.52	5.98	31.50		304.40	139.98	444.38
BEESON					Ceme	terv Perpe	etual Care		8/24/19	96	612.91	86.50	699.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	555.79	0.00	72.76	0.00	628.55		57.12	13.74	70.86		699.41	321.62	1,021.03
BEN & E	THEL DYKE				Ceme	terv Perpe	etual Care		1967		857.47	121.01	978.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	720.49	0.00	101.79	0.00	822.28		136.98	19.22	156.20		978.48	449.95	1,428.43
BENJAM	IN & DOROTH	Y DYKE			Ceme	terv Perpe	etual Care		5/25/19	90	340.02	47.98	388.00
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	308.14	0.00	40.36	0.00	348.50		31.88	7.62	39.50		388.00	178.43	566.43
REN.IAM	IN FRANKLIN				Ceme	tery Perne	etual Care		1971		500.29	70.61	570.90
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
RENIAM	IN MORRILL				Ceme	tary Parne	etual Care		1937		904.28	127.61	1,031.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
- Timospan	748.02	0.00	107.34	0.00	855.36		156.26	20.27	176.53	mantot	1,031.89	474.52	1,506.41
DENIAM	IN TRUSSELL				Como	tory Porn	etual Care		1930		889.86	125.58	1,015.44
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i iiicipai</u>	739.54	0.00	105.63	0.00	845.17	income	150.32	19.95	170.27	Warket	1,015.44	466.95	1,482.39
DENINIET						ton/ Dare							
Principal	T, PEARL BOY Balance	Additions	Gaine/Lagger	Withdrawa!a		tery Perpe Income	etual Care BOY Balance	Change	1997 EOY Balance		303.99 Cost Basis	42.90 Unrealized	346.89 EOY Value
<u>г нистраг</u>	274.10	0.00	Gains/Losses 36.09	0.00	310.19	mcome	29.89	Cnange 6.81	36.70	Market	<u>Cost Basis</u> 346.89	<u>Unrealized</u> 159.52	<u>EOY Value</u> 506.41
DED.C=				0.00				0.01		10			
	ON, RICHARD			\\/;#b=d=a=1			etual Care	Chair	8/26/20		415.57	58.65	474.22
Principal	BOY Balance 390.65	Additions 0.00	Gains/Losses 49.33	Withdrawals 0.00	439.98	Income	BOY Balance 24.92	Change 9.32	EOY Balance 34.24	Market	Cost Basis 474.22	Unrealized 218.08	EOY Value 692.30
		0.00	48.33	0.00				9.32					
	Y CARTER						etual Care		1972		498.86	70.40	569.26
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	420.57	0.00	59.22	0.00	479.79		78.29	11.18	89.47		569.26	261.77	831.03
DEDNIAD	D & BERNICE	SANBORN				tery Perpe	etual Care		5/31/19	94	619.24	87.39	706.63
Principal	BOY Balance 565.60	Additions 0.00	Gains/Losses 73.51	Withdrawals 0.00	EOY Balance 639.11	Income	BOY Balance 53.64	<u>Change</u> 13.88	EOY Balance 67.52	Market	Cost Basis 706.63	Unrealized 324.95	EOY Value 1,031.58



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	D MCEWAN, A	ו'חח					etual Care		3/23/19		442.64	62.46	505.10
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	381.67	0.00	52.54	0.00	434.21		60.97	9.92			505.10	232.27	737.37
BERNAR	DO & SILVIA F	IGUEREDO			Ceme	tery Perpe	etual Care		7/24/19	84	404.06	57.02	461.08
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
BERNICE	A. WASHBUR					tery Perpe	etual Care		1948	3	830.04	117.14	947.18
<u>Principal</u>	BOY Balance 704.35	Additions 0.00	Gains/Losses 98.53	Withdrawals 0.00	EOY Balance 802.88	Income	BOY Balance 125.69	<u>Change</u> 18.61	EOY Balance 144.30	Market	<u>Cost Basis</u> 947.18	Unrealized 435.56	EOY Value 1,382.74
BERTRAI	M MCEWAN				Ceme	tery Perpe	etual Care		1971		500.29	70.61	570.90
<u>Principal</u>	BOY Balance 421.41	Additions 0.00	Gains/Losses 59.39	Withdrawals 0.00	EOY Balance 480.80	Income	BOY Balance 78.88	<u>Change</u> 11.22	EOY Balance 90.10	Market	<u>Cost Basis</u> 570.90	Unrealized 262.53	<u>EOY Value</u> 833.43
BESSIE E	B. DAYTON 195	55			Ceme	tery Perpe	etual Care		1955	5	887.97	125.32	1,013.29
<u>Principal</u>	BOY Balance		Gains/Losses			<u>Income</u>	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	738.42	0.00	105.41	0.00	843.83		149.55	19.91	169.46		1,013.29	465.96	1,479.25
	3. DAYTON 198		0 : "	1400			etual Care	01	1982		956.63	135.01	1,091.64
<u>Principal</u>	BOY Balance 811.14	0.00	Gains/Losses 113.56	0.00	EOY Balance 924.70	Income	BOY Balance 145.49	21.45	EOY Balance 166.94	Market	<u>Cost Basis</u> 1,091.64	<u>Unrealized</u> 501.99	EOY Value 1,593.63
BESSIE H	HALL				Ceme	tery Perpe	etual Care		1982	2	2,391.38	337.49	2,728.87
<u>Principal</u>	BOY Balance 2,027.76	Additions 0.00	Gains/Losses 283.88	Withdrawals 0.00		Income	BOY Balance 363.62	<u>Change</u> 53.61	EOY Balance 417.23	Market	<u>Cost Basis</u> 2,728.87	Unrealized 1,254.87	EOY Value 3,983.74
	,				2,311.64			53.61		0.4.0			
	AN, NORMAN	•	JR & BERTH Gains/Losses			tery Perpe	etual Care BOY Balance	Changa	10/11/2 EOY Balance		170.43 <u>Cost Basis</u>	24.05 Unrealized	194.48 <u>EOY Value</u>
<u>Principal</u>	BOY Balance 162.04	0.00	20.23	0.00	182.27	income	8.39	3.82		Market	194.48	89.43	283.91
BOONE.	PAUL D. & ALIO	CE F.			Ceme	terv Perpe	etual Care		6/3/19	99	587.05	82.85	669.90
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	526.31	0.00	69.69	0.00	596.00		60.74	13.16	73.90		669.90	308.06	977.96
воотн -	JACKSON - BF	ROCK			Ceme	tery Perpe	etual Care		7/26/19	93	317.97	44.88	362.85
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	290.46	0.00	37.75	0.00	328.21		27.51	7.13			362.85	166.85	529.70
	N, CAROL, AR' BOY Balance		Gains/Losses	Withdrawala		tery Perpe	etual Care BOY Balance	Changa	5/23/20 EOY Balance	014 Market	580.11 Cost Basis	81.87 <u>Unrealized</u>	661.98 EOY Value
<u>Principal</u>	543.84	0.00	68.86	0.00	612.70	income	36.27	13.01	49.28	IVIAIREL	661.98	304.41	966.39
BRADLE	/ & CLARA BAI	KER			Ceme	tery Perpe	etual Care		1970	)	851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
BURNS 8	EDNA LADD					tery Perpe	etual Care		1960	)	869.05	122.64	991.69
<u>Principal</u>	BOY Balance 727.29	Additions 0.00	Gains/Losses 103.16	Withdrawals 0.00	EOY Balance 830.45	Income	BOY Balance 141.76	<u>Change</u> 19.48	EOY Balance 161.24	Market	<u>Cost Basis</u> 991.69	<u>Unrealized</u> 456.03	<u>EOY Value</u> 1,447.72
BURRELI	,DONALD H.,	NORDSTRO	OM, SANDRA			tery Perpe	etual Care		1/28/19	97	608.11	85.82	693.93
<u>Principal</u>	BOY Balance	Additions			EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	548.24	0.00	72.19	0.00	620.43		59.87	13.63			693.93	319.11	1,013.04
BURTON Principal	L. CLARK	A dditions	Gains/Losses	Withdrawala		tery Perpe	etual Care BOY Balance	Changa	1954		890.51 Cost Basis	125.67 <u>Unrealized</u>	1,016.18 EOY Value
<u>РППСІРАІ</u>	BOY Balance 739.90	0.00	105.71	0.00	845.61	income	150.61	19.96	EOY Balance 170.57	Market	1,016.18	467.29	1,483.47
BUTMAN					Ceme	terv Perpe	etual Care		8/31/19	87	372.45	52.56	425.01
Principal	BOY Balance 331.23	Additions 0.00	Gains/Losses 44.21	Withdrawals 0.00	EOY Balance 375.44	Income	BOY Balance 41.22	Change 8.35	EOY Balance	Market	Cost Basis 425.01	<u>Unrealized</u> 195.44	EOY Value 620.45
BYRON N	I. WOODWARD	)			Ceme	tery Perne	etual Care		1943	3	830.04	117.14	947.18
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
	SEPH W. HAN						etual Care		1938	3	415.02	58.57	473.59
Principal	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
045: ::	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
CARL H. <u>Principal</u>	MARSH, SR BOY Balance	Additions	Gains/Losses	Withdrawola		tery Perpe	etual Care BOY Balance	Change	6/27/19		1,235.39 Cost Basis	174.34 Unrealized	1,409.73 EOY Value
<u>г ппсіраі</u>	1,124.28	0.00	146.65	0.00	1,270.93	IIICOIIIE	111.11	27.69	EOY Balance 138.80	Market	1,409.73	648.26	2,057.99
CARLETO	ON C. MCMACI	KIN			Ceme	tery Perne	etual Care		1967	•	659.24	93.04	752.28
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	559.40	0.00	78.26	0.00	637.66		99.84	14.78	114.62		752.28	345.93	1,098.21



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Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
CARLOS	KENYON				-		etual Care		5/13/19		885.09	124.91	1,010.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	763.27	0.00	105.07	0.00	868.34		121.82	19.84	141.66		1,010.00	464.45	1,474.45
CARLTO	N E. MCMACK	IN			Ceme	tery Perpe	etual Care		6/28/19	184	404.06	57.02	461.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
CARR, G	EORGE & MA	RION			Ceme	tery Perpe	etual Care		1965	i	2,106.88	297.33	2,404.21
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,842.12	0.00	250.10	0.00	2,092.22		264.76	47.23	311.99		2,404.21	1,105.58	3,509.79
CARVAL	HO, LOUIS & C	CATHERINE			Ceme	tery Perpe	etual Care		5/15/20	15	718.87	101.46	820.33
<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
	679.47	0.00	85.34	0.00	764.81		39.40	16.12	55.52		820.33	377.23	1,197.56
CARYL W	/. & JUDITH E	. MILLER			Ceme	tery Perpe	etual Care		6/25/19	93	1,160.48	163.78	1,324.26
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,071.54	0.00	137.76	0.00	1,209.30		88.94	26.02	114.96		1,324.26	608.96	1,933.22
CASSEL,	CARL & NAN	CY			Ceme	tery Perpe	etual Care		9/12/20	14	386.73	54.58	441.31
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	362.55	0.00	45.91	0.00	408.46		24.18	8.67	32.85		441.31	202.93	644.24
CATHERI	NE M. SPENC	ER			Ceme	tery Perpe	etual Care		8/18/19	85	789.18	111.37	900.55
<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
	704.49	0.00	93.68	0.00	798.17		84.69	17.69	102.38		900.55	414.13	1,314.68
CEDERIC	HARRINGTO	N & FAM.			Ceme	tery Perpe	etual Care		1973	}	745.78	105.25	851.03
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	629.39	0.00	88.53	0.00	717.92		116.39	16.72	133.11		851.03	391.35	1,242.38
CEM. IMF	PROV. FUND,	ADD'L			Ceme	tery Perpe	etual Care		3/18/19	83	876.57	123.71	1,000.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	755.89	0.00	104.06	0.00	859.95		120.68	19.65	140.33		1,000.28	459.98	1,460.26
CEMETE	RY IMPROVEI	MENT FUND	)		Ceme	tery Perpe	etual Care		1966	;	3,571.18	503.99	4,075.17
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,918.00	0.00	423.93	0.00	3,341.93		653.18	80.06	733.24		4,075.17	1,873.96	5,949.13
CHARLES	8 & FLORENC	E LADD			Ceme	tery Perpe	etual Care		1966	;	946.55	133.58	1,080.13
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals			BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	808.71	0.00	112.36	0.00	921.07		137.84	21.22	159.06		1,080.13	496.70	1,576.83
CHARLES	S & JOHN CLI	FFORD			Ceme	tery Perpe	etual Care		1973	}	497.13	70.15	567.28
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
CHARLES	S & LILLIAN W	EEKS			Ceme	tery Perpe	etual Care		1969	)	851.88	120.22	972.10
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
CHARLES	S A. ARCHER				Ceme	tery Perpe	etual Care		1933	}	415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
CHARLES	CLIFFORD				Ceme	tery Perpe	etual Care		9/26/19	184	404.06	57.02	461.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
CHARLES	S E. SANDERS	SON			Ceme	tery Perpe	etual Care		6/8/199	92	323.39	45.64	369.03
	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	295.39	0.00	38.39	0.00	333.78		28.00	7.25	35.25		369.03	169.70	538.73
CHARLES	S P. MASON				Ceme	tery Perpe	etual Care		5/13/19	93	954.21	134.66	1,088.87
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	871.52	0.00	113.27	0.00	984.79		82.69	21.39	104.08		1,088.87	500.71	1,589.58
CHARLES	SRILEY				Ceme	tery Perne	etual Care		1950	)	1,839.79	259.64	2,099.43
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,578.60	0.00	218.40	0.00	1,797.00		261.19	41.24	302.43		2,099.43	965.43	3,064.86
CHARLES	S SANDERSO	N			Ceme	terv Perna	etual Care		1977		488.08	68.88	556.96
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	<u>Cha</u> nge	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	414.23	0.00	57.94	0.00	472.17		73.85	10.94	84.79		556.96	256.12	813.08
CHASE P	FASE				Ceme	tery Perna	etual Care		19/1		870.62	122 87	993 10
CHASE P	EASE BOY Balance	Additions	Gains/Losses	Withdrawals		tery Perpe Income	etual Care BOY Balance	Change	1941 EOY Balance	Market	870.62 <u>Cost Basis</u>	122.87 Unrealized	993.49 EOY Value



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Name	<del></del>		<u></u>		Purpo	ose	<u></u>		Creation	Date	BOY Balance	Change	EOY Balance
CHESTE	R BASS						etual Care		1947		908.51	128.22	1,036.73
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	750.51	0.00	107.85	0.00	858.36		158.00	20.37			1,036.73	476.74	1,513.47
CLARA H	IAZELTON				Ceme	tery Perpe	etual Care		1917	,	830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
CLAREN	CE H. CARR				Ceme	tery Perpe	etual Care		1945	;	830.04	117.14	947.18
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
CLAREN	CE K. WRIGHT				Ceme	tery Perpe	etual Care		1942	}	2,075.12	292.85	2,367.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,760.93	0.00	246.33	0.00	2,007.26		314.19	46.52	360.71		2,367.97	1,088.91	3,456.88
CLAREN	CE WILLIS				Ceme	tery Perpe	etual Care		1979	)	976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
CLARK V	WILLIAM & MAR	ТНА			Ceme	tery Perne	etual Care		7/14/20	108	213.78	30.17	243.95
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
	198.40	0.00	25.38	0.00	223.78		15.38	4.79			243.95	112.18	356.13
CL EMEN	TIME D. MODEV	,			Como	ton Dorn	atual Cara		11/04/1	007	744 77	10E 11	040.00
	TINE R. MOREY BOY Balance		Coine/Loones	Mithdrowolo	EOY Balance		etual Care	Changa	11/24/19		744.77 Cost Basis	105.11	849.88 EOY Value
Principal	662.32	0.00	Gains/Losses 88.41	0.00	750.73	income	BOY Balance 82.45	16.70	EOY Balance 99.15	Market	849.88	Unrealized 390.82	1,240.70
			00.41	0.00		_		10.70					
	& HAZEL HUCK						etual Care		1968		852.94	120.37	973.31
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	717.83	0.00	101.25	0.00	819.08		135.11	19.12	154.23		973.31	447.58	1,420.89
CLIFTON	HUCKINS				Ceme	tery Perpe	etual Care		12/23/1	992	323.39	45.64	369.03
Principal	BOY Balance	· · · · · · · · · · · · · · · · · · ·	Gains/Losses		EOY Balance	Income		_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	295.39	0.00	38.39	0.00	333.78		28.00	7.25	35.25		369.03	169.70	538.73
CLOUD, I	DAVID				Ceme	tery Perpe	etual Care		10/19/20	000	565.08	79.75	644.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	507.50	0.00	67.08	0.00	574.58		57.58	12.67	70.25		644.83	296.52	941.35
COBURN	-SUNDERHAUF	•			Ceme	terv Perpe	etual Care		7/8/200	04	533.57	75.30	608.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals			BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	482.53	0.00	63.34	0.00	545.87		51.04	11.96	63.00		608.87	279.99	888.86
COL. EBE	EN GAGE				Ceme	tery Perpe	etual Care		1954	ı	905.68	127.81	1,033.49
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	748.85	0.00	107.51	0.00	856.36		156.83	20.30			1,033.49	475.25	1,508.74
CONANT	-HANSON				Ceme	tery Perne	etual Care		8/9/19	aa	440.25	62.13	502.38
Principal		Additions	Gains/Losses	Withdrawals			BOY Balance	Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
<u>т титограл</u>	394.70	0.00	52.26	0.00	446.96	<u>iiiooiiio</u>	45.55	9.87		IVIGINO	502.38	231.02	733.40
CDOLICI	L MANALE & ION	/CF			Como	ton Dorn	atual Cara		10/11/0	000	046.74	24.24	254.02
	I, WAYNE & JOY BOY Balance		Coine/Loones	Mithdrowolo			etual Care	Changa	10/11/2		216.71 <u>Cost Basis</u>	34.31 <u>Unrealized</u>	251.02 EOY Value
FIIICIPAI	216.71	0.00	28.86	0.00	245.57	income	0.00	5.45		iviaiket	251.02	127.59	378.61
			20.00	0.00		_		0.40					
	GS, CLYDE, JR.						etual Care		7/20/19		601.03	84.82	685.85
Principal	BOY Balance 539.21	Additions 0.00	Gains/Losses 71.35	Withdrawals 0.00	610.56	Income	BOY Balance 61.82	<u>Change</u> 13.47	EOY Balance 75.29	Market	Cost Basis 685.85	Unrealized 315.39	EOY Value 1,001.24
	559.21	0.00	71.33	0.00	610.56		01.02	13.47	75.29		000.00	313.39	1,001.24
CUSHMA	N-BOHN				Ceme	tery Perpe	etual Care		1963	1	1,375.67	194.14	1,569.81
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,133.40	0.00	163.30	0.00	1,296.70		242.27	30.84	273.11		1,569.81	721.88	2,291.69
CUSHMA	N-FRANKLIN				Ceme	tery Perpe	etual Care		1970	)	1,928.39	272.14	2,200.53
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,620.53	0.00	228.91	0.00	1,849.44		307.86	43.23	351.09		2,200.53	1,011.92	3,212.45
DAISEY,	ROYDEN W. & F	ROYDEN H	1.		Ceme	tery Perpe	etual Care		9/18/20	04	800.35	112.95	913.30
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	723.79	0.00	95.01	0.00	818.80		76.56	17.94	94.50		913.30	419.98	1,333.28
DAI TON	JAMES & MADI	ISON			Ceme	tery Perna	etual Care		5/24/20	06	487.43	68.79	556.22
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93			556.22	255.78	812.00
DALTON	PAUL & JAN					tory Pors	etual Care		5/24/20	106	487.43		556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawale		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	68.79 <u>Unrealized</u>	EOY Value
<u>т ттограг</u>	444.72	0.00	57.86	0.00	502.58	income.	42.71	10.93		IVIGINGE	556.22	255.78	812.00
	444.72	0.00	37.86	0.00	30∠.58		42.71	10.93	53.04		220.22	∠55.78	812



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lame					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
DANA E. S	STEVENS						etual Care		1945	;	830.04	117.14	947.18
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DANIEL L/	AMPHERE				Ceme	terv Perpe	etual Care		1928	3	830.04	117.14	947.18
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DAVID CO	DBURN				Ceme	tery Perpe	etual Care		1963	3	1,347.13	190.12	1,537.25
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,116.60	0.00	159.92	0.00	1,276.52		230.53	30.20	260.73		1,537.25	706.91	2,244.16
DAVID FIL	LIAN				Ceme	tery Perpe	etual Care		1973	3	497.13	70.15	567.28
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
DAVID R. I	LANG				Ceme	tery Perpe	etual Care		1923	3	830.04	117.14	947.18
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DAVID WIL	LCOX				Ceme	tery Perpe	etual Care		1947	,	830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
DAVIS, BC	OB & JOANNE				Ceme	tery Perpe	etual Care		9/27/20	005	513.08	72.41	585.49
		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
. [	466.04	0.00	60.91	0.00	526.95		47.04	11.50	58.54		585.49	269.24	854.73
DAVIS, DO	ONALD F.				Ceme	terv Perpe	etual Care		10/21/2	011	419.47	59.19	478.66
		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	392.41	0.00	49.79	0.00	442.20		27.06	9.40	36.46		478.66	220.12	698.78
DAVIS, RL	JTH				Ceme	tery Perpe	etual Care		10/20/2	013	407.32	57.48	464.80
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	381.69	0.00	48.35	0.00	430.04		25.63	9.13			464.80	213.75	678.55
DEAN, ER	21 F				Ceme	tery Perne	etual Care		7/22/19	198	1,502.48	212.04	1,714.52
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,348.00	0.00	178.36	0.00	1,526.36		154.48	33.68			1,714.52	788.42	2,502.94
DEBLOIS	ALTON & SHIR	PLEY			Ceme	tery Perne	etual Care		4/10/20	nna	418.21	59.02	477.23
-	BOY Balance		Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38			477.23	219.45	696.68
DESIMON	IE, DAVID & VAI	NESSA			Ceme	tery Perne	etual Care		7/10/20	122	216.71	34.31	251.02
	•		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45			251.02	127.59	378.61
DILLON-V	'ANDERBILT				Ceme	terv Perpe	etual Care		1975	;	1,098.56	155.04	1,253.60
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	932.21	0.00	130.41	0.00	1,062.62		166.35	24.63			1,253.60	576.46	1,830.06
DOAN - HA	AM-HODGSON				Ceme	tery Perpe	etual Care		1/30/19	95	1,230.64	173.68	1,404.32
	BOY Balance	Additions	Gains/Losses	Withdrawals			BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,117.94	0.00	146.09	0.00	1,264.03		112.70	27.59	140.29		1,404.32	645.78	2,050.10
DONALD {	& EDNA REED				Ceme	tery Perpe	etual Care		6/9/19	87	744.77	105.11	849.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
DONNELL	Y, WILLIAM & F	KATHY			Ceme	tery Perpe	etual Care		7/23/20	008	1,016.05	143.39	1,159.44
			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	947.58	0.00	120.61	0.00	1,068.19		68.47	22.78	91.25		1,159.44	533.17	1,692.61
DORIS M.	ALGER				Ceme	terv Perpe	etual Care		1974	ļ.	984.89	138.99	1,123.88
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	833.61	0.00	116.91	0.00	950.52		151.28	22.08			1,123.88	516.81	1,640.69
DOROTHY	Y REAN				Ceme	tery Perne	etual Care		6/19/19	184	404.06	57.02	461.08
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06			461.08	212.03	673.11
DOROTH	Y MCDONALD				Camo	tery Pern	etual Care		7/11/10	183	885 00	124.91	1,010.00
		Additions	Gains/Losses	Withdrawals				Change				Unrealized	EOY Value
	763.27	0.00	105.07	0.00	868.34		121.82	19.84			1,010.00	464.45	1,474.45
DOPOTLIN						tory Pors							
		Additions	Gains/Loseos	Withdrawala				Chango				206.73 Unrealized	1,671.55 EOY Value
i iiiioipai	DO I Dalalice	0.00	173.89	0.00	1,416.93	HICOHIE	221.78	32.84	254.62	IVIGINEL	1,671.55	768.66	2,440.21
Principal DOROTHY	Y MCDONALD BOY Balance	Additions 0.00	Gains/Losses 105.07 Gains/Losses	Withdrawals 0.00	Ceme EOY Balance 868.34 Ceme EOY Balance	Income	etual Care BOY Balance 121.82 etual Care BOY Balance	Change 19.84 Change	7/11/19 EOY Balance 141.66 1981 EOY Balance	Market	885.09 <u>Cost Basis</u> 1,010.00 1,464.82 <u>Cost Basis</u>	124. <u>Unrealiz</u> 464. 206. <u>Unrealiz</u>	.91 .2ed .45 .73 zed



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	ery Funds												
Name	0.001.51.5	01 55			Purpo				Creation		BOY Balance	Change	EOY Balance
	S & GLADYS F		Coine/Leas-	\\/ithd==\\-i=		, ,	etual Care BOY Balance	Chana	1973		497.13	70.15	567.28 <u>EOY Value</u>
<u>Principal</u>	BOY Balance 419.53	0.00	Gains/Losses 59.01	0.00	478.54	Income	77.60	11.14	EOY Balance 88.74	Market	Cost Basis 567.28	Unrealized 260.87	828.15
DOUGLA	S R. PLATT				Ceme	tery Perpe	etual Care		8/12/19	93	636.16	89.78	725.94
<u>Principal</u>	BOY Balance 581.04	Additions 0.00	Gains/Losses 75.52	Withdrawals 0.00	EOY Balance 656.56	Income	BOY Balance 55.12	<u>Change</u> 14.26	EOY Balance 69.38	Market	<u>Cost Basis</u> 725.94	<u>Unrealized</u> 333.82	<u>EOY Value</u> 1,059.76
DOUGLA	S, JEANNE HA	ZEN			Ceme	tery Perpe	etual Care		9/12/20	13	305.55	43.12	348.67
Principal	BOY Balance 286.29	Additions 0.00	Gains/Losses 36.27	Withdrawals 0.00	EOY Balance 322.56	Income	BOY Balance 19.26	Change 6.85	EOY Balance 26.11	Market	Cost Basis 348.67	Unrealized 160.34	<u>EOY Value</u> 509.01
DR. & MF	RS. MARSHALI	HALL, & E.	.H. CONDE		Ceme	tery Perpe	etual Care		9/11/19	95	926.45	130.75	1,057.20
Principal	BOY Balance 843.15	Additions 0.00	Gains/Losses 109.98	Withdrawals 0.00	EOY Balance 953.13	Income	BOY Balance 83.30	<u>Change</u> 20.77	EOY Balance 104.07	Market	Cost Basis 1,057.20	Unrealized 486.15	EOY Value 1,543.35
DR. FREI	O SANBORN				Ceme	tery Perpe	etual Care		1974	ļ	496.32	70.05	566.37
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.06	0.00	58.92	0.00	477.98		77.26	11.13	88.39		566.37	260.44	826.81
DR. WAL	TER BARNES				Ceme	tery Perpe	etual Care		1916		1,318.20	186.03	1,504.23
<u>Principal</u>	BOY Balance 1,118.65	Additions 0.00	Gains/Losses 156.48	Withdrawals 0.00	EOY Balance 1,275.13	Income	BOY Balance 199.55	<u>Change</u> 29.55	EOY Balance 229.10	Market	<u>Cost Basis</u> 1,504.23	<u>Unrealized</u> 691.72	<u>EOY Value</u> 2,195.95
DR.JEAN	HENDERSON	& FAM.			Ceme	tery Perpe	etual Care		1965	,	1,752.25	247.29	1,999.54
Principal	BOY Balance 1,500.17	Additions 0.00	Gains/Losses 208.01	Withdrawals 0.00	EOY Balance 1,708.18	Income	BOY Balance 252.08	<u>Change</u> 39.28	EOY Balance 291.36	Market	<u>Cost Basis</u> 1,999.54	<u>Unrealized</u> 919.49	<u>EOY Value</u> 2,919.03
DR.JOHN	HAMMOND 8	WIFE			Ceme	etery Perpe	etual Care		1963		1,804.54	254.66	2,059.20
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,493.69	0.00	214.21	0.00	1,707.90		310.85	40.45	351.30		2,059.20	946.92	3,006.12
DURHAN	I, MARTHA & F	ROLAND			Ceme	tery Perpe	etual Care		8/30/20	19	117.74	16.62	134.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	114.43	0.00	13.98	0.00	128.41		3.31	2.64	5.95		134.36	61.78	196.14
DYKE, D	AN & CARA				Ceme	tery Perpe	etual Care		5/31/20	07	909.12	128.30	1,037.42
Principal	BOY Balance 834.37	Additions 0.00	Gains/Losses 107.92	Withdrawals 0.00	EOY Balance 942.29	Income	BOY Balance 74.75	<u>Change</u> 20.38	EOY Balance 95.13	Market	<u>Cost Basis</u> 1,037.42	<u>Unrealized</u> 477.06	<u>EOY Value</u> 1,514.48
DYKE, DA	ANIEL & KARA				Ceme	tery Perpe	etual Care		2020	)	184.13	25.99	210.12
Principal			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	179.96	0.00	21.86	0.00	201.82		4.17	4.13	8.30		210.12	96.63	306.75
	M & NANCY	A statistics of	0-://	MCst. decorate			etual Care	01	6/25/20		184.13	25.99	210.12
<u>Principal</u>	BOY Balance 179.96	0.00	Gains/Losses 21.86	0.00	201.82	Income	BOY Balance 4.17	4.13	EOY Balance 8.30	Market	Cost Basis 210.12	Unrealized 96.63	<u>EOY Value</u> 306.75
DYKE,AL	AN & JOY JEA					tery Perpe	etual Care		9/15/19	97	608.11	85.82	693.93
<u>Principal</u>	BOY Balance 548.24	Additions 0.00	Gains/Losses 72.19	Withdrawals 0.00	EOY Balance 620.43	Income	BOY Balance 59.87	<u>Change</u> 13.63	EOY Balance 73.50	Market	Cost Basis 693.93	Unrealized 319.11	EOY Value 1,013.04
DYKE,PE	TE, DOROTH	, CALVIN				tery Perpe	etual Care		5/13/20	14	386.73	54.58	441.31
<u>Principal</u>	BOY Balance 362.55	Additions 0.00	Gains/Losses 45.91	Withdrawals 0.00	EOY Balance 408.46	Income	BOY Balance 24.18	<u>Change</u> 8.67	EOY Balance 32.85	Market	Cost Basis 441.31	Unrealized 202.93	<u>EOY Value</u> 644.24
E.& ROB	T. H.; J. & WM.	L QUACKE	NBUSH (+20	18)	Ceme	tery Perpe	etual Care		6/22/19	94	1,530.72	216.03	1,746.75
Principal	BOY Balance 1,413.66	Additions 0.00	Gains/Losses 181.71	Withdrawals 0.00	EOY Balance 1,595.37	Income	BOY Balance 117.06	<u>Change</u> 34.32	EOY Balance 151.38	Market	<u>Cost Basis</u> 1,746.75	Unrealized 803.23	<u>EOY Value</u> 2,549.98
EARL M.I	ROBERTS&AN	THONY HAI	LL		Ceme	tery Perne	etual Care		1976	;	976.56	137.82	1,114.38
Principal			Gains/Losses 115.93	Withdrawals 0.00		Income	BOY Balance 147.86	Change 21.89	EOY Balance 169.75	Market	Cost Basis 1,114.38	Unrealized 512.45	EOY Value 1,626.83
ECK THE	EODORE & WI	SON HEID	)I		Ceme	tery Perna	etual Care		10/14/20	122	325.07	51.48	376.55
Principal			Gains/Losses 43.30	Withdrawals 0.00		Income		Change 8.18	EOY Balance 8.18	Market	Cost Basis 376.55	Unrealized 191.40	EOY Value 567.95
EDWARD.		0.00	70.00	0.00		40m · D		0.10					
EDWARD Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	etual Care BOY Balance	Change	1972 EOY Balance	Market	500.29 Cost Basis	70.61 Unrealized	570.90 EOY Value
<u> </u>	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
EDWIN &	ABBIE BEAN				Ceme	etery Perne	etual Care		1969	)	851.88	120.22	972.10
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
EIIIAU 0	717.21 ISABEL MERI	0.00	101.12	0.00	818.33	stery Dorn	134.67 etual Care	19.10	153.77 1949		972.10 830.04	447.02 117.14	1,419.12 947.18
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74



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Name ELIJAH PA Principal					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
					_	ton. D	stual C		1000		004.74	407.05	
<u>i ililoipai</u>		Additions	Gains/Losses	Withdrawale	EOY Balance	tery Perpe Income	etual Care BOY Balance	Change	1928 EOY Balance	Market	901.71 <u>Cost Basis</u>	127.25 Unrealized	1,028.96 EOY Value
	BOY Balance 746.50	0.00	107.04	0.00	853.54	income	155.21	20.21	175.42	Warker	1,028.96	473.16	1,502.12
ELIZABET	TH LACKEY				Ceme	tery Perpe	etual Care		1966		1,678.12	236.83	1,914.95
Principal	BOY Balance 1,459.75	Additions 0.00	Gains/Losses 199.21	Withdrawals 0.00	EOY Balance 1,658.96	Income	BOY Balance 218.37	<u>Change</u> 37.62	EOY Balance 255.99	Market	<u>Cost Basis</u> 1,914.95	<u>Unrealized</u> 880.59	<u>EOY Value</u> 2,795.54
ELIZABET	H S. PRESSEY				Ceme	tery Perpe	etual Care		1950		830.04	117.14	947.18
Principal	BOY Balance 704.35	Additions 0.00	Gains/Losses 98.53	Withdrawals 0.00	EOY Balance 802.88	Income	BOY Balance 125.69	<u>Change</u> 18.61	EOY Balance 144.30	Market	Cost Basis 947.18	<u>Unrealized</u> 435.56	<u>EOY Value</u> 1,382.74
ELLIOT-FI	ISHER, LINDA A	۸.			Ceme	tery Perpe	etual Care		9/20/20	19	117.74	16.62	134.36
<u>Principal</u>	BOY Balance 114.43	Additions 0.00	Gains/Losses 13.98	Withdrawals 0.00	EOY Balance 128.41	Income	BOY Balance 3.31	Change 2.64	EOY Balance 5.95	Market	Cost Basis 134.36	<u>Unrealized</u> 61.78	<u>EOY Value</u> 196.14
ELMER TA	AYLOR				Ceme	tery Perpe	etual Care		6/6/198	38	359.19	50.69	409.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	321.49	0.00	42.64	0.00	364.13		37.70	8.05	45.75		409.88	188.49	598.37
ELOISE B	EAN				Ceme	tery Perpe	etual Care		6/19/19	84	807.73	113.99	921.72
Principal	BOY Balance 717.74	Additions 0.00	Gains/Losses 95.88	Withdrawals 0.00	EOY Balance 813.62	Income	BOY Balance 89.99	<u>Change</u> 18.11	EOY Balance 108.10	Market	Cost Basis 921.72	<u>Unrealized</u> 423.86	EOY Value 1,345.58
EMERSON	N, AMY L. & ME	LVIN P			Ceme	tery Perpe	etual Care		5/9/202	21	398.21	56.20	454.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	393.82	0.00	47.27	0.00	441.09		4.39	8.93	13.32		454.41	208.96	663.37
EMILY & N	MARSHALL HAL	.L			Ceme	tery Perpe	etual Care		1973		497.13	70.15	567.28
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
EMILY ST	RONG				Ceme	tery Perpe	etual Care		1962		1,880.27	265.35	2,145.62
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,538.23	0.00	223.20	0.00	1,761.43		342.04	42.15	384.19		2,145.62	986.67	3,132.29
EMILY TA							etual Care		1907		415.02	58.57	473.59
<u>Principal</u>	BOY Balance 352.20	Additions 0.00	Gains/Losses 49.27	Withdrawals 0.00	EOY Balance 401.47	Income	BOY Balance 62.82	Change 9.30	EOY Balance 72.12	Market	<u>Cost Basis</u> 473.59	Unrealized 217.78	<u>EOY Value</u> 691.37
ERNEST (	CANFIELD				Ceme	tery Perpe	etual Care		1977		976.56	137.82	1,114.38
Principal	BOY Balance 828.70	Additions 0.00	Gains/Losses 115.93	Withdrawals 0.00	EOY Balance 944.63	Income	BOY Balance 147.86	<u>Change</u> 21.89	EOY Balance 169.75	Market	<u>Cost Basis</u> 1,114.38	<u>Unrealized</u> 512.45	EOY Value 1,626.83
ERNEST N	MARSH, SR				Ceme	tery Perpe	etual Care		8/14/19	91	1,983.04	279.86	2,262.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
EDNEOTO	1,811.30	0.00	235.40	0.00	2,046.70		171.74	44.46	216.20		2,262.90	1,040.59	3,303.49
Principal	EVELYN CORF BOY Balance		Gains/Losses	Withdrawale		tery Perpe	etual Care BOY Balance	Chango	1978 EOY Balance	Market	976.56 <u>Cost Basis</u>	137.82 Unrealized	1,114.38 EOY Value
FIIICIPAL	828.70	0.00	115.93	0.00	944.63	income	147.86	21.89	169.75	iviaiket	1,114.38	512.45	1,626.83
ESTES, R	ODNEY & TAM					tery Perpe	etual Care		12/7/20		340.91	48.11	389.02
<u>Principal</u>	BOY Balance 324.13	Additions 0.00	Gains/Losses 40.47	Withdrawals 0.00	EOY Balance 364.60	<u>Income</u>	BOY Balance 16.78	Change 7.64	EOY Balance 24.42	Market	Cost Basis 389.02	Unrealized 178.88	<u>EOY Value</u> 567.90
EUGENE (	CROSS				Ceme	tery Perpe	etual Care		1951		830.04	117.14	947.18
<u>Principal</u>	BOY Balance 704.35	Additions 0.00	Gains/Losses 98.53	Withdrawals 0.00	EOY Balance 802.88	Income	BOY Balance 125.69	<u>Change</u> 18.61	EOY Balance 144.30	Market	<u>Cost Basis</u> 947.18	<u>Unrealized</u> 435.56	<u>EOY Value</u> 1,382.74
EVERETT	& FLORA BLA	ΚE			Ceme	tery Perpe	etual Care		1973		1,097.84	154.93	1,252.77
<u>Principal</u>	BOY Balance 939.93	Additions 0.00	Gains/Losses 130.32	Withdrawals 0.00	EOY Balance 1,070.25	Income	BOY Balance 157.91	<u>Change</u> 24.61	EOY Balance 182.52	Market	Cost Basis 1,252.77	<u>Unrealized</u> 576.09	EOY Value 1,828.86
FILLIAN. E	BARBARA & RO	GER			Ceme	tery Perpe	etual Care		11/29/20	004	533.57	75.30	608.87
	BOY Balance 482.53		Gains/Losses 63.34	Withdrawals 0.00		Income		Change 11.96	EOY Balance 63.00		Cost Basis 608.87	Unrealized 279.99	EOY Value 888.86
FILLION, F						tory Dorn	etual Care		5/31/20	07	454.55	64.15	518.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	417.17	0.00	53.96	0.00	471.13		37.38	10.19	47.57		518.70	238.52	757.22
FINNEY C	CORRINE & RAI	LPH			Ceme	terv Perne	etual Care		8/14/20	18	235.44	33.23	268.67
	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	228.83	0.00	27.95	0.00	256.78	ton: D	6.61	5.28	11.89	20	268.67	123.55	392.22
FINNEY, C	BOY Balance	Additions	Gains/Losses	Withdrawala		tery Perpe Income	etual Care BOY Balance	Change	6/4/199 EOY Balance	99 Market	293.48 Cost Basis	41.42 Unrealized	334.90 EOY Value
<u>ı ımupaı</u>	263.11	0.00	34.84	0.00	297.95	moonie	30.37	6.58	36.95	IVIGING	334.90	154.00	488.90



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Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
	G, MICHAEIL &	NANCY			-		etual Care		6/13/20		216.71	34.31	251.02
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
FLOYD D	AVIS				Ceme	tery Perpe	etual Care		1973	1	497.13	70.15	567.28
<u>Principal</u>	BOY Balance 419.53	Additions 0.00	Gains/Losses 59.01	Withdrawals 0.00	EOY Balance 478.54	Income	BOY Balance 77.60	<u>Change</u> 11.14	EOY Balance 88.74	Market	Cost Basis 567.28	<u>Unrealized</u> 260.87	<u>EOY Value</u> 828.15
FOOTE H	IUCKINS				Ceme	tery Perpe	etual Care		1966	;	854.27	120.56	974.83
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.60	0.00	101.41	0.00	820.01		135.67	19.15	154.82		974.83	448.27	1,423.10
FOREST	TALLMAN				Ceme	tery Perpe	etual Care		1967	•	857.47	121.01	978.48
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	720.49	0.00	101.79	0.00	822.28		136.98	19.22	156.20		978.48	449.95	1,428.43
FRANCIS	& MABEL PE						etual Care		1974		489.72	69.11	558.83
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	415.19	0.00	58.13	0.00	473.32		74.53	10.98	85.51		558.83	256.97	815.80
FRANK F	. WILLIAMS						etual Care		1945		830.04	117.14	947.18
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
FRANK G	SARDNER						etual Care		11/24/1		744.77	105.11	849.88
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
FRANK L							etual Care		1958		1,676.95	236.66	1,913.61
<u>Principal</u>			Gains/Losses			Income			EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,414.20	0.00	199.07	0.00	1,613.27		262.75	37.59	300.34		1,913.61	879.98	2,793.59
	YONS & GEOF						etual Care		8/24/19		306.47	43.25	349.72
Principal	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	277.89	0.00	36.38	0.00	314.27		28.58	6.87	35.45		349.72	160.83	510.55
FRANK M	MANCHESTER					tery Perpe	etual Care		1954		893.65	126.11	1,019.76
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	741.75	0.00	106.08	0.00	847.83		151.90	20.03	171.93		1,019.76	468.94	1,488.70
FRANK M							etual Care		1969		851.88	120.22	972.10
<u>Principal</u>	BOY Balance		Gains/Losses 101.12	Withdrawals 0.00		<u>Income</u>	BOY Balance	<u>Change</u> 19.10	EOY Balance	Market	Cost Basis 972.10	Unrealized 447.02	EOY Value 1,419.12
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77				
FRANK S							etual Care		1978		1,335.65	188.49	1,524.14
<u>Principal</u>	BOY Balance 1,150.12	Additions 0.00	Gains/Losses 158.55	Withdrawals 0.00	1,308.67	Income	BOY Balance 185.53	<u>Change</u> 29.94	EOY Balance 215.47	Market	Cost Basis 1,524.14	Unrealized 700.88	EOY Value 2,225.02
ED 411/14		0.00	100.00	0.00				25.54					
	V. HATCH	A -1-1:4:	0-1	MCst. dans			etual Care	01	1949		830.04	117.14	947.18
<u>Principal</u>	BOY Balance 704.35	0.00	Gains/Losses 98.53	0.00	802.88	Income	BOY Balance 125.69	<u>Cnange</u> 18.61	EOY Balance 144.30	Market	<u>Cost Basis</u> 947.18	<u>Unrealized</u> 435.56	<u>EOY Value</u> 1,382.74
FRFD & I	OORIS QUACK	ENBUSH			Ceme	terv Perne	etual Care		5/23/19	184	807.73	113.99	921.72
	BOY Balance		Gains/Losses	Withdrawals				Change			Cost Basis	Unrealized	EOY Value
·	717.74	0.00	95.88	0.00	813.62		89.99	18.11	108.10		921.72	423.86	1,345.58
FRED & I	MABEL HALL				Ceme	terv Perpe	etual Care		1963	}	2,203.79	311.02	2,514.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,893.09	0.00	261.61	0.00	2,154.70		310.70	49.41	360.11		2,514.81	1,156.43	3,671.24
FRED & I	MABEL MACK				Ceme	terv Perpe	etual Care		1947	,	1,660.07	234.28	1,894.35
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
FRED A.	DENNIS				Ceme	terv Perpe	etual Care		1940	)	1,245.10	175.71	1,420.81
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
FREDER	ICK BROCK				Ceme	terv Perpe	etual Care		1981		1,464.82	206.73	1,671.55
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,243.04	0.00	173.89	0.00	1,416.93		221.78	32.84	254.62	_	1,671.55	768.66	2,440.21
FRIZZEL,	ORA				Ceme	tery Perne	etual Care		6/28/20	04	1,200.52	169.42	1,369.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
•	1,085.69	0.00	142.51	0.00	1,228.20		114.83	26.91	141.74		1,369.94	629.97	1,999.91
CACNON	I, A. SHERRY	DONALD G	AGNON LOT	. NEW PC)	Ceme	terv Perne	etual Care		6/17/20	11	419.47	59.19	478.66
GAGINON	,			,	3010	. ,			-, · · · / = 0				
Principal	BOY Balance	<u>Additions</u>	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value



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<u>Principal</u>	N, KENNETH R.				Purpo	ose			Creation	∟aτe	BOY Balance	Change	EOY Balance
<u>Principal</u>					Cama	toni Dorni	stual Cara		2014		102.20	27.20	
·	BOY Balance		Gains/Losses	Withdrawale	EOY Balance	Income	etual Care BOY Balance	Change	EOY Balance	Market	193.38 <u>Cost Basis</u>	27.30 Unrealized	220.68 <u>EOY Value</u>
GENDRO	181.29	0.00	22.96	0.00	204.25	income	12.09	4.34	16.43	Warket	220.68	101.48	322.16
	N, SHIRLEY & F	PETE			Ceme	tery Perpe	etual Care		1/26/20	06	487.43	68.79	556.22
<u>Principal</u>	BOY Balance 444.72	Additions 0.00	Gains/Losses 57.86	Withdrawals 0.00	EOY Balance 502.58	Income	BOY Balance 42.71	<u>Change</u> 10.93	EOY Balance 53.64	Market	Cost Basis 556.22	<u>Unrealized</u> 255.78	<u>EOY Value</u> 812.00
GEORGE	& ELIZA RUSSI	ELL			Ceme	tery Perpe	etual Care		1961		868.28	122.54	990.82
<u>Principal</u>	BOY Balance 726.84	Additions 0.00	Gains/Losses 103.07	Withdrawals 0.00		Income	BOY Balance 141.44	<u>Change</u> 19.47	EOY Balance 160.91	Market	<u>Cost Basis</u> 990.82	Unrealized 455.63	<u>EOY Value</u> 1,446.45
GEORGE	& GERTRUDE	CLARK			Ceme	tery Perpe	etual Care		1948		1,245.10	175.71	1,420.81
Principal	BOY Balance 1,056.58	Additions 0.00	Gains/Losses 147.80	Withdrawals 0.00	EOY Balance 1,204.38	Income	BOY Balance 188.52	<u>Change</u> 27.91	EOY Balance 216.43	Market	<u>Cost Basis</u> 1,420.81	<u>Unrealized</u> 653.36	EOY Value 2,074.17
GEORGE	& GRACE BUR	TON			Ceme	tery Perne	etual Care		11/15/19	994	619.24	87.39	706.63
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
	565.60	0.00	73.51	0.00	639.11		53.64	13.88	67.52		706.63	324.95	1,031.58
GEORGE	DYKE				Ceme	terv Perpe	etual Care		11/19/19	987	1,104.04	155.81	1,259.85
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	983.88	0.00	131.06	0.00	1,114.94		120.16	24.75	144.91		1,259.85	579.34	1,839.19
GEORGE	F. TRUSSELL				Ceme	tery Perpe	etual Care		1930		415.02	58.57	473.59
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
GEORGE	FINNEY				Ceme	tery Perpe	etual Care		1974		984.89	138.99	1,123.88
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	833.61	0.00	116.91	0.00	950.52		151.28	22.08	173.36		1,123.88	516.81	1,640.69
GEORGE	GRINNELL				Ceme	tery Perpe	etual Care		9/26/19	84	404.06	57.02	461.08
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	359.00	0.00	47.96	0.00	406.96		45.06	9.06	54.12		461.08	212.03	673.11
GEORGE	H. BAKER				Ceme	tery Perpe	etual Care		1955		889.86	125.58	1,015.44
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	739.54	0.00	105.63	0.00	845.17		150.32	19.95	170.27		1,015.44	466.95	1,482.39
GEORGE	SMITH, JR.					tery Perpe	etual Care		1973		497.13	70.15	567.28
Principal	BOY Balance 419.53		Gains/Losses 59.01	Withdrawals 0.00	EOY Balance 478.54	Income	BOY Balance 77.60	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
		0.00	39.01	0.00		_		11.14	88.74		567.28	260.87	828.15
	WASHBURN	A 1 1747	0 : "	1400			etual Care	01	1952		1,245.10	175.71	1,420.81
<u>Principal</u>	BOY Balance 1,056.58	0.00	Gains/Losses 147.80	0.00	1,204.38	Income	BOY Balance 188.52	27.91	EOY Balance 216.43	Market	Cost Basis 1,420.81	Unrealized 653.36	EOY Value 2,074.17
GEORGE	, ROXANNE SAI	NBORNE			Ceme	tery Perpe	etual Care		7/20/20	18	438.41	61.87	500.28
<u>Principal</u>	BOY Balance 423.70	Additions 0.00	Gains/Losses 52.04	Withdrawals 0.00	EOY Balance 475.74	Income	BOY Balance 14.71	Change 9.83	EOY Balance 24.54	Market	Cost Basis 500.28	Unrealized 230.05	EOY Value 730.33
GERALD	& HATTIE DAVI:	S			Ceme	tery Perpe	etual Care		1973		1,270.14	179.25	1,449.39
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,122.46	0.00	150.78	0.00	1,273.24		147.68	28.47	176.15		1,449.39	666.50	2,115.89
GERALD	& RITA PEASE				Ceme	tery Perpe	etual Care		11/15/19	994	1,238.45	174.77	1,413.22
<u>Principal</u>	BOY Balance 1,131.20	Additions 0.00	Gains/Losses 147.01	Withdrawals 0.00	EOY Balance 1,278.21	Income	BOY Balance 107.25	Change 27.76	EOY Balance 135.01	Market	Cost Basis 1,413.22	Unrealized 649.87	EOY Value 2,063.09
GILBERT	LAMONTAGNE				Ceme	terv Perna	etual Care		1976		976.56	137.82	1,114.38
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Ch</u> ange	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
GLENN &	VERNA MARSH	1			Ceme	terv Perpe	etual Care		1969	ı	851.88	120.22	972.10
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
GLENN F	. PEASE				Ceme	tery Perpe	etual Care		1974		843.01	118.97	961.98
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	732.06	0.00	100.07	0.00	832.13		110.95	18.90	129.85		961.98	442.37	1,404.35
GLUEK, A	ALVIN & ELLEN				Ceme	tery Perpe	etual Care		6/4/200	01	748.26	105.59	853.85
Principal			Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	690.98	0.00	88.82	0.00	779.80		57.28	16.77	74.05		853.85	392.65	1,246.50
GORDON	PORTER MILLI			AAPal :			etual Care	0:	1989		1,732.86	244.55	1,977.41
Principal	BOY Balance 1,564.47	Additions 0.00	Gains/Losses 205.70	Withdrawals 0.00	1,770.17	Income	BOY Balance 168.39	Change 38.85	EOY Balance 207.24	Market	Cost Basis 1,977.41	Unrealized 909.31	EOY Value 2,886.72



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M	ery Funds								0	D-4-	DOV Dalassa	01	FOV B. I.
Name		\(\(\alpha\) \(\begin{array}{cccccccccccccccccccccccccccccccccccc	OLUBI EV		Purpo				Creation	Date	BOY Balance	Change	EOY Balance
	EDW., ADELL,						etual Care		1997		912.11	128.72	1,040.83
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	822.34	0.00	108.27	0.00	930.61		89.77	20.45	110.22		1,040.83	478.63	1,519.46
GREY-C	HESLEY					tery Perpe	etual Care		1959		869.75	122.75	992.50
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	727.71	0.00	103.25	0.00	830.96		142.04	19.50	161.54		992.50	456.40	1,448.90
<b>GRIFFIN</b>	, JACK & BETT	Υ			Ceme	tery Perpe	etual Care		9/29/20	14	773.48	109.16	882.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	725.11	0.00	91.82	0.00	816.93		48.37	17.34	65.71		882.64	405.88	1,288.52
GUY & N	IILDRED HUNT	INGTON			Ceme	tery Perpe	etual Care		1967		857.47	121.01	978.48
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	720.49	0.00	101.79	0.00	822.28		136.98	19.22	156.20		978.48	449.95	1,428.43
H. VERR	Y				Ceme	tery Perna	etual Care		1987		690.43	97.44	787.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
o.pa.	621.88	0.00	81.96	0.00	703.84		68.55	15.48	84.03	mamor	787.87	362.30	1,150.17
	DANIDI ET								1000		445.00	50.57	
	RANDLET	م ما ما نا نام ۸	Gains/Losses	\\/:th-drough			etual Care BOY Balance	Change	1903	Markat	415.02	58.57	473.59 EOY Value
Principal	BOY Balance 352.20	0.00	49.27	0.00	401.47	Income	62.82	9.30	EOY Balance 72.12	Market	Cost Basis 473.59	<u>Unrealized</u> 217.78	691.37
		0.00	43.21	0.00				3.30	72.12			217.70	
	F. LYNES						etual Care		1961		868.22	122.52	990.74
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	726.81	0.00	103.06	0.00	829.87		141.41	19.46	160.87		990.74	455.59	1,446.33
HAROLD	S. & AVIS J. P	UTNAM			Ceme	tery Perpe	etual Care		1989		346.50	48.90	395.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	312.86	0.00	41.13	0.00	353.99		33.64	7.77	41.41		395.40	181.82	577.22
HARRIM	AN-POMEROY				Ceme	tery Perpe	etual Care		1947		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
HARRING	GTON, EDSON	& IENNIE			Ceme	tery Perna	etual Care		2010		311.71	43.99	355.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
o.pa.	293.00	0.00	37.00	0.00	330.00		18.71	6.99	25.70	mamor	355.70	163.57	519.27
LIADDIO	8 DOOF OKINIA	IED			0	D			4000		4 4 4 7 4 0	404.00	4 200 20
	& ROSE SKINI		Gains/Losses	\\/ithdrowolo		Income	etual Care	Change	1969	Morket	1,147.46	161.93	1,309.39 EOY Value
Principal	BOY Balance 973.72	0.00	136.21	0.00	1,109.93	income	BOY Balance 173.74	25.72	EOY Balance 199.46	Market	Cost Basis 1,309.39	Unrealized 602.13	1,911.52
			100.21	0.00		_		20.72					
	MARK & JOAN						etual Care		5/15/20		359.48	50.73	410.21
<u>Principal</u>	BOY Balance 339.76	Additions 0.00	Gains/Losses 42.67	Withdrawals 0.00	382.43	Income	BOY Balance 19.72	Change 8.06	EOY Balance 27.78	Market	Cost Basis 410.21	Unrealized 188.63	<u>EOY Value</u> 598.84
			42.07	0.00	362.43		19.72	0.00	21.10		410.21	100.03	
HARRIS	ON & LENORE	NILES				tery Perpe	etual Care		1969		1,721.08	242.88	1,963.96
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,444.60	0.00	204.30	0.00	1,648.90		276.48	38.58	315.06		1,963.96	903.13	2,867.09
HARRY A	A. PIERCE				Ceme	tery Perpe	etual Care		1967		853.57	120.47	974.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.20	0.00	101.33	0.00	819.53		135.37	19.14	154.51		974.04	447.91	1,421.95
HARRY A	ALEC PIERCE				Ceme	terv Perpe	etual Care		8/2/199	90	644.05	90.89	734.94
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	582.24	0.00	76.45	0.00	658.69		61.81	14.44	76.25		734.94	337.96	1,072.90
HADDY	E. HUTCHINS				Como	tory Dorn	etual Care		1952		2,490.06	251 41	2,841.47
Principal		Additions	Gains/Losses	Withdrawala		Income		Chango	EOY Balance	Market	2,490.06 <u>Cost Basis</u>	351.41 Unrealized	EOY Value
<u>ı ınıcıpaı</u>	2,113.08	0.00	295.59	0.00	2,408.67	iiiooiiie	376.98	55.82	432.80	Market	2,841.47	1,306.65	4,148.12
	G. SANBORN		0 : "	14 <i>0</i> 01 1 :		, ,	etual Care	01	1971		599.89	84.66	684.55
<u>Principal</u>			Gains/Losses			Income	BOY Balance 80.00	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	519.89	0.00	71.21	0.00	591.10		80.00	13.45	93.45		684.55	314.80	999.35
HARVEY	P. WILCOX				Ceme	tery Perpe	etual Care		1945		830.04	117.14	947.18
Principal			Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
	ONNELLY				Ceme	tery Perpe	etual Care		1972		498.86	70.40	569.26
HAZEL D			Gaine/Lossos	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	BOY Balance	Additions	Gail is/Lusses	vvitilalawais									
		Additions 0.00	59.22	0.00	479.79		78.29	11.18	89.47		569.26	261.77	831.03
Principal	BOY Balance 420.57	0.00			479.79	tory Porce		_		84			
Principal	BOY Balance	0.00 E		0.00	479.79 Ceme	tery Perpe	78.29 etual Care BOY Balance	11.18	9/26/19 EOY Balance	84 Market	569.26 807.73 Cost Basis	261.77 113.99 <u>Unrealized</u>	831.03 921.72 EOY Value



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Jame					Purpo	250			Creation	Date	BOY Balance	Change	EOY Balanc
lame	CARR				<u> </u>		atual Carr			vate		Change	
HAZEN-(		A -1-1141	0-:	MCth decorate		tery Perpe		01	1953	Mandad	3,126.24	441.19	3,567.4
<u>Principal</u>	BOY Balance 2,694.48	Additions 0.00	Gains/Losses 371.11	0.00	EOY Balance	Income	BOY Balance 431.76	70.08	EOY Balance 501.84	Market	Cost Basis	<u>Unrealized</u>	EOY Valu
	2,094.40	0.00	3/1.11	0.00	3,065.59		431.76	70.06	301.64		3,567.43	1,640.48	5,207.9
HAZEN-I	HANAFORD				Ceme	tery Perpe	etual Care		1966		415.02	58.57	473.5
Principal			Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Valu
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.3
HEBB FA	AMILY				Ceme	tery Perpe	etual Care		8/21/20	22	758.48	120.10	878.5
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	<b>BOY Balance</b>	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	758.48	0.00	101.02	0.00	859.50		0.00	19.08	19.08		878.58	446.58	1,325.1
HELEN N	/ACK				Ceme	tery Perpe	etual Care		1972		498.86	70.40	569.2
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	420.57	0.00	59.22	0.00	479.79		78.29	11.18	89.47		569.26	261.77	831.0
LIENDV	& RUTH SWAN				Como	tory Dorna	stual Cara		6/15/19	02	885.09	124.01	1,010.0
Principal	BOY Balance	Additions	Gains/Losses	Withdrawale	EOY Balance	tery Perpe Income	BOY Balance	Chango	EOY Balance	Market	Cost Basis	124.91 Unrealized	EOY Valu
FIIICIPAL	763.27	0.00	105.07	0.00	868.34	IIICOIIIE	121.82	19.84	141.66	IVIAIREL	1,010.00	464.45	1,474.4
		0.00		0.00		_		.0.01					
	E. MORRISON					tery Perpe			1954		891.34	125.79	1,017.1
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	740.42	0.00	105.81	0.00	846.23		150.92	19.98	170.90		1,017.13	467.73	1,484.8
HENRY I	H. PEASE				Ceme	tery Perpe	etual Care		1951		875.02	123.49	998.5
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
	730.81	0.00	103.87	0.00	834.68		144.21	19.62	163.83		998.51	459.17	1,457.6
HERBER	T & JENNIE WC	ODWARD			Ceme	tery Perpe	etual Care		1951		1,977.50	279.07	2,256.57
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,678.10	0.00	234.74	0.00	1,912.84		299.40	44.33	343.73		2,256.57	1,037.69	3,294.20
ши ри	CHARD H. & KAT	TLIV I			Como	tery Perpe	stual Caro		5/9/200	13	547.36	77.25	624.6
Principal			Gains/Losses	Withdrawale	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
FIIIICIPAI	492.37	0.00	64.98	0.00	557.35	IIICOIIIE	54.99	12.27	67.26	IVIAINEL	624.61	287.23	911.8
		0.00	000	0.00		_							
	ON, JOHN H. III					tery Perpe			2/22/19		1,174.08	165.69	1,339.77
<u>Principal</u>			Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,052.62	0.00	139.37	0.00	1,191.99		121.46	26.32	147.78		1,339.77	616.10	1,955.8
HOLLY (	SALLUP & J. WE	LCH			Ceme	tery Perpe	etual Care		4/23/19	85	789.18	111.37	900.5
<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
	704.49	0.00	93.68	0.00	798.17		84.69	17.69	102.38		900.55	414.13	1,314.6
HORACE	PALMER				Ceme	tery Perpe	etual Care		1950		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.7
HORACE	S. CONANT				Ceme	tery Perpe	atual Care		1922		1,245.10	175.71	1,420.8
Principal Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i mioipai</u>	1,056.58	0.00	147.80	0.00	1,204.38	<u>iiiooiiio</u>	188.52	27.91	216.43	IVIGINO	1,420.81	653.36	2,074.1
	STIG & JEAN, T.	,	,	147:1		tery Perpe			1979		1,065.88	150.43	1,216.3
Principal		Additions 0.00	Gains/Losses	0.00		Income	BOY Balance	<u>Change</u> 23.90	EOY Balance	Market	Cost Basis	Unrealized 559.32	EOY Value 1,775.6
	957.99	0.00	126.53	0.00	1,084.52		107.89	23.90	131.79		1,216.31	559.52	1,775.0
HOWAR	D DIMMICK PIEF	RCE			Ceme	tery Perpe	etual Care		1943		3,735.08	527.11	4,262.19
Principal			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	3,169.60	0.00	443.38	0.00	3,612.98		565.48	83.73	649.21		4,262.19	1,959.97	6,222.10
HOWAR	D PEASE				Ceme	tery Perpe	etual Care		6/19/19	89	693.23	97.83	791.06
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	625.87	0.00	82.29	0.00	708.16		67.36	15.54	82.90		791.06	363.77	1,154.8
HUCKIN	S-LAMPREY				Ceme	tery Perpe	etual Care		1968		853.00	120.38	973.38
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
oipai	717.88	0.00	101.26	0.00	819.14		135.12	19.12	154.24	ainot	973.38	447.61	1,420.9
						ton: D				00			
I. H. LAC		ئەنلسلىم ۸	Coina/La	\\/ith dua1		tery Perpe		Char	8/12/19		323.39	45.64	369.03
Principal	·		Gains/Losses	Withdrawals 0.00	333.78	Income		-	EOY Balance	Market	Cost Basis	Unrealized 169.70	EOY Value
	295.39	0.00	38.39	0.00	333.78		28.00	7.25	35.25		369.03	169.70	538.7
IDA A C	MITH				Ceme	tery Perpe	etual Care		1934		41,567.17	5,866.37	47,433.5
IDA A. S	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Valu
Principal			4 00 4 44	0.00	39,585.60		6,915.98	931.96	7,847.94		47,433.54	21,811.97	69,245.5
	34,651.19	0.00	4,934.41	0.00	39,303.00		0,010.00	931.90	7,077.37		11,100.01	21,011.07	
Principal			4,934.41	0.00		tery Perna		931.90		12			
Principal	34,651.19  DIR & GEORGIN  BOY Balance	A MARSH	4,934.41  Gains/Losses		Ceme	tery Perpe			4/3/199 EOY Balance	02 Market	646.75 Cost Basis	91.27 Unrealized	738.02 EOY Value



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Name					Purpo	se			Creation	Date	BOY Balance	Change	EOY Balance
ISAAC BA	AI DWIN						etual Care		1930		415.02	58.57	473.59
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u> </u>	352.20	0.00	49.27	0.00	401.47	<u></u>	62.82	9.30	72.12	mantos	473.59	217.78	691.37
ISABEL D	OANE DWYER				Ceme	tery Perpe	etual Care		1963	i	866.59	122.30	988.89
<u>Principal</u>	BOY Balance 725.84	Additions 0.00	Gains/Losses 102.87	Withdrawals 0.00	EOY Balance 828.71	Income	BOY Balance 140.75	Change 19.43	EOY Balance 160.18	Market	Cost Basis 988.89	Unrealized 454.73	EOY Value 1,443.62
ISSAC W	II I ARD				Ceme	tery Perna	etual Care		1930		830.04	117.14	947.18
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JACOB &	MARTHA CHE					tery Perpe	etual Care		1960		1,358.00	191.64	1,549.64
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,122.97	0.00	161.20	0.00	1,284.17		235.03	30.44	265.47		1,549.64	712.60	2,262.24
JAMES C	UNNINGHAM				Ceme	tery Perpe	etual Care		1968		415.02	58.57	473.59
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
JASON H	. MCPHERSON				Ceme	tery Perpe	etual Care		1966	i	854.48	120.59	975.07
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	718.74	0.00	101.43	0.00	820.17		135.74	19.16	154.90		975.07	448.39	1,423.46
JEDDEDI	AH STICKNEY				Ceme	tery Perpe	etual Care		1925		415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
JEFFERS	- SARGENT				Ceme	tery Perpe	etual Care		1905		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JERRY B	ROCK				Ceme	tery Perpe	etual Care		5/24/19	88	718.49	101.40	819.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	643.07	0.00	85.29	0.00	728.36		75.42	16.11	91.53		819.89	377.03	1,196.92
JESSIE C	ARR				Ceme	tery Perpe	etual Care		1920	ı	830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JOHN & F	HARRIET DANIE	ELS			Ceme	terv Perpe	etual Care		1974		196.36	27.71	224.07
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	166.62	0.00	23.31	0.00	189.93		29.74	4.40	34.14		224.07	103.04	327.11
JOHN A.	CARR				Ceme	terv Perpe	etual Care		1922		1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
JOHN A.	PHELPS				Ceme	terv Perpe	etual Care		1938	i	1,660.07	234.28	1,894.35
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
·	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22			1,894.35	871.11	2,765.46
JOHN A.8	CHARLLOTTE	KELLER			Ceme	tery Perpe	etual Care		1975		1,277.11	180.23	1,457.34
<u>Principal</u>	BOY Balance					Income		_		Market	Cost Basis	Unrealized	EOY Value
	1,098.34	0.00	151.60	0.00	1,249.94		178.77	28.63	207.40		1,457.34	670.16	2,127.50
JOHN B.	SARGENT				Ceme	tery Perpe	etual Care		1930		890.51	125.67	1,016.18
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	739.90	0.00	105.71	0.00	845.61		150.61	19.96	170.57		1,016.18	467.29	1,483.47
JOHN BA	LDWIN				Ceme	tery Perpe	etual Care		1930		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
JOHN BO	ОТН				Ceme	tery Perpe	etual Care		11/24/19	987	744.77	105.11	849.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
JOHN C.	& EDWIN B. HA	LE			Ceme	tery Perpe	etual Care		1916	i	2,075.12	292.85	2,367.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
· -	1,760.93	0.00	246.33	0.00	2,007.26	_	314.19	46.52			2,367.97	1,088.91	3,456.88
JOHN C.	MUNN				Ceme	terv Perne	etual Care		1961		1,838.37	259.44	2,097.81
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,513.62	0.00	218.23	0.00	1,731.85		324.75	41.21	365.96		2,097.81	964.68	3,062.49
JOHN C	TALLMAN				Ceme	tery Perna	etual Care		8/22/10	88	3 591 80	506.89	4 098 69
JOHN C.	TALLMAN BOY Balance	Additions	Gains/Losses	Withdrawals		tery Perpe	etual Care BOY Balance	Change	8/22/19 EOY Balance	88 Market	3,591.80 <u>Cost Basis</u>	506.89 <u>Unrealized</u>	4,098.69 EOY Value



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Name				-	Purpo	ose	•		Creation	Date	BOY Balance	Change	EOY Balance
	PIERCE & FAM.						etual Care		1957		1,373.24	193.80	1,567.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,131.93	0.00	163.01	0.00	1,294.94		241.31	30.79	272.10		1,567.04	720.60	2,287.6
JOHN HA	ARTWELL				Ceme	tery Perpe	etual Care		1964		859.29	121.26	980.5
<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
	721.58	0.00	102.00	0.00	823.58		137.71	19.26	156.97		980.55	450.91	1,431.4
JOHN W	CROWE				Ceme	tery Perpe	etual Care		1932		830.04	117.14	947.18
<u>Principal</u>	BOY Balance 704.35	Additions 0.00	Gains/Losses 98.53	Withdrawals 0.00	EOY Balance 802.88	Income	BOY Balance 125.69	<u>Change</u> 18.61	EOY Balance 144.30	Market	<u>Cost Basis</u> 947.18	<u>Unrealized</u> 435.56	EOY Value 1,382.74
JOSEPH	& HELEN DAISE	Υ			Ceme	tery Perpe	etual Care		11/23/19	996	1,225.72	172.98	1,398.70
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,111.51	0.00	145.50	0.00	1,257.01		114.21	27.48	141.69		1,398.70	643.19	2,041.89
JOSEPH	ARCHER						etual Care		1943		830.04	117.14	947.18
<u>Principal</u>			Gains/Losses		EOY Balance	Income	BOY Balance		EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
	G. ARCHER	A 1 150	0 : "	1400			etual Care	01	1943		830.04	117.14	947.18
<u>Principal</u>	BOY Balance 704.35	Additions 0.00	Gains/Losses 98.53	0.00	EOY Balance 802.88	Income	BOY Balance 125.69	18.61	EOY Balance 144.30	Market	Cost Basis 947.18	<u>Unrealized</u> 435.56	EOY Value 1,382.74
JOSEPH	INE HALL				Ceme	terv Perpe	etual Care		1926		415.02	58.57	473.59
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
·	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
JOSHUA	K. AVERY				Ceme	tery Perpe	etual Care		1920	ı	415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
KATHAR	YN E. PIERCE				Ceme	tery Perpe	etual Care		3/8/199	91	330.50	46.64	377.14
Principal	·	· · · · · · · · · · · · · · · · · · ·	Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	301.86	0.00	39.23	0.00	341.09		28.64	7.41	36.05		377.14	173.43	550.57
	H &FRANCES M						etual Care		5/7/198		885.09	124.91	1,010.00
Principal	BOY Balance 763.27	Additions 0.00	Gains/Losses 105.07	Withdrawals 0.00	EOY Balance 868.34	Income	BOY Balance 121.82	Change 19.84	EOY Balance 141.66	Market	Cost Basis 1,010.00	<u>Unrealized</u> 464.45	EOY Value 1,474.45
		0.00	100.07	0.00				13.04					
Principal	H KENEDY BOY Balance	Additions	Gains/Losses	Withdrawale	EOY Balance	tery Perpe Income	etual Care BOY Balance	Chango	1978 EOY Balance	Market	488.08 Cost Basis	68.88 <u>Unrealized</u>	556.96 EOY Value
гинира	414.23	0.00	57.94	0.00	472.17	income	73.85	10.94	84.79	iviaiket	556.96	256.12	813.08
KENNET	H L. NUTTER				Ceme	terv Perpe	etual Care		1971		500.29	70.61	570.90
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
KENNET	H LOCKE				Ceme	tery Perpe	etual Care		1979	l .	976.56	137.82	1,114.38
Principal	BOY Balance 828.70	Additions 0.00	Gains/Losses 115.93	Withdrawals 0.00	EOY Balance 944.63	Income	BOY Balance 147.86	<u>Change</u> 21.89	EOY Balance 169.75	Market	Cost Basis 1,114.38	<u>Unrealized</u> 512.45	<u>EOY Value</u> 1,626.83
KENYON	I, WALTER, DEH	NKE, PAT	& BILL		Ceme	tery Perpe	etual Care		10/19/20	013	407.32	57.48	464.80
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	381.69	0.00	48.35	0.00	430.04		25.63	9.13	34.76		464.80	213.75	678.55
KINNY-F	ILLIAN				Ceme	tery Perpe	etual Care		10/16/20	003	273.62	38.61	312.23
Principal	BOY Balance 246.13	Additions 0.00	Gains/Losses 32.48	Withdrawals 0.00	EOY Balance 278.61	Income	BOY Balance 27.49	Change 6.13	EOY Balance 33.62	Market	Cost Basis 312.23	Unrealized 143.58	<u>EOY Value</u> 455.81
LACKEY	LEROY SR.				Ceme	tery Perne	etual Care		9/7/200	77	227.26	32.07	259.33
Principal		Additions 0.00	Gains/Losses 26.98	Withdrawals 0.00	EOY Balance 235.55	Income	BOY Balance 18.69	Change 5.09	EOY Balance 23.78	Market	Cost Basis 259.33	Unrealized 119.26	EOY Value 378.59
LADD-BF						tory Porn	etual Care		6/6/200	าว	2,435.31	343.69	2,779.00
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u> </u>	2,195.85	0.00	289.09	0.00	2,484.94		239.46	54.60	294.06	mamor	2,779.00	1,277.92	4,056.92
LAURA V	'AN BUSKIRK				Ceme	tery Perpe	etual Care		1980		976.56	137.82	1,114.38
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
LEIBROG	CK, JUDITH					tery Perpe	etual Care		10/17/20	017	322.01	45.45	367.46
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	308.05	0.00	38.23	0.00	346.28		13.96	7.22	21.18		367.46	168.97	536.43
	MI & LINIDA DED	RY			Ceme	tery Perpe	etual Care		9/11/19	95	617.71	87.18	704.89
LEIGHTO			Gains/Losses	March 1	FOV D :	Income	BOY Balance	OI:	EOY Balance	Market	Cost Basis	Unrealized	EOY Value



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Name	24 DDIE 1:55			_	Purpo				Creation		BOY Balance	Change	EOY Balance
	CARRIE NEFF	A 41-1141	Caina/!	١٨/:٤١٨ ماء:٠٠٠٠ ١		, ,	etual Care	Oh	1968		940.68	132.76	1,073.44
<u>Principal</u>	BOY Balance 834.10	0.00	Gains/Losses 111.67	0.00	EOY Balance 945.77	Income	BOY Balance 106.58	21.09	EOY Balance 127.67	Market	<u>Cost Basis</u> 1,073.44	Unrealized 493.62	<u>EOY Value</u> 1,567.06
LEON MA	ARSH, JR.				Ceme	tery Perpe	etual Care		8/29/19	95	1,235.39	174.34	1,409.73
<u>Principal</u>	BOY Balance 1,124.28	Additions 0.00	Gains/Losses 146.65	Withdrawals 0.00	EOY Balance 1,270.93	Income	BOY Balance 111.11	<u>Change</u> 27.69	EOY Balance 138.80	Market	<u>Cost Basis</u> 1,409.73	<u>Unrealized</u> 648.26	<u>EOY Value</u> 2,057.99
LEON WI	EEKS				Ceme	tery Perpe	etual Care		1981		488.08	68.88	556.96
Principal	BOY Balance 414.23	Additions 0.00	Gains/Losses 57.94	Withdrawals 0.00		Income	BOY Balance 73.85	<u>Change</u> 10.94	EOY Balance 84.79	Market	<u>Cost Basis</u> 556.96	Unrealized 256.12	<u>EOY Value</u> 813.08
LEONA N	OREY				Ceme	tery Perpe	etual Care		5/9/19	94	1,548.00	218.46	1,766.46
<u>Principal</u>	BOY Balance 1,413.94	Additions 0.00	Gains/Losses 183.76	Withdrawals 0.00	EOY Balance 1,597.70	Income	BOY Balance 134.06	<u>Change</u> 34.70	EOY Balance 168.76	Market	<u>Cost Basis</u> 1,766.46	Unrealized 812.31	<u>EOY Value</u> 2,578.77
LEROYL	ACKEY, JR				Ceme	tery Perne	etual Care		6/27/19	95	617.71	87.18	704.89
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	562.16	0.00	73.33	0.00	635.49		55.55	13.85	69.40		704.89	324.14	1,029.03
LEWIS FI	RANKLIN				Ceme	terv Perpe	etual Care		5/15/19	95	308.76	43.57	352.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	281.02	0.00	36.65	0.00	317.67		27.74	6.92	34.66		352.33	162.02	514.35
LEWIS W	. COBURN				Ceme	tery Perpe	etual Care		1945	i	2,698.64	380.85	3,079.49
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,321.26	0.00	320.35	0.00	2,641.61		377.38	60.50	437.88		3,079.49	1,416.10	4,495.59
LINDGRE	N, CARL & AN	NETTE			Ceme	tery Perpe	etual Care		6/24/20	000	565.08	79.75	644.83
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	507.50	0.00	67.08	0.00	574.58		57.58	12.67	70.25		644.83	296.52	941.35
LISTER,	JENNIFER & JE	FFREY			Ceme	tery Perpe	etual Care		9/15/20	21	199.11	28.10	227.21
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	196.91	0.00	23.64	0.00	220.55		2.20	4.46	6.66		227.21	104.49	331.70
LURLYN	& HATTIE BUT	MAN			Ceme	tery Perpe	etual Care		1968	}	1,287.85	181.75	1,469.60
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,081.70	0.00	152.88	0.00	1,234.58		206.15	28.87	235.02		1,469.60	675.79	2,145.39
LUTHER	& HARIET SHE	RRURN			Ceme	tery Perne	etual Care		1974		496.32	70.05	566.37
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.06	0.00	58.92	0.00	477.98		77.26	11.13	88.39		566.37	260.44	826.81
LUTHER	GAGE				Ceme	tery Perne	etual Care		1954		1,891.53	266.94	2,158.47
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,544.87	0.00	224.54	0.00	1,769.41		346.66	42.40	389.06		2,158.47	992.57	3,151.04
I YMAN A	. HAWKINS				Ceme	tery Perne	etual Care		1941		1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
M/M RICI	HARD POMERO	ΣΥ			Ceme	tery Perpe	etual Care		7/23/19	185	789.18	111.37	900.55
Principal	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.49	0.00	93.68	0.00	798.17		84.69	17.69	102.38		900.55	414.13	1,314.68
MADIGAI	N, BONNIE & M	ICHAEL C.			Ceme	terv Perpe	etual Care		5/24/20	06	487.43	68.79	556.22
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
MARGAR	ET CARTER				Ceme	tery Perne	etual Care		1981		806.17	113.77	919.94
	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.95	0.00	95.70	0.00	800.65		101.22	18.07	119.29		919.94	423.03	1,342.97
MARIAN	HOOK				Ceme	tery Perne	etual Care		1979	)	976.56	137.82	1,114.38
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
MARK HA	ARRIS				Ceme	terv Perne	etual Care		11/24/1	987	744.77	105.11	849.88
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Cha</u> nge	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	662.32	0.00	88.41	0.00	750.73		82.45	16.70	99.15		849.88	390.82	1,240.70
MARSH	FLOYD & MUR	IFI			Ceme	tery Perna	etual Care		11/10/2	009	418.21	59.02	477.23
	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38	35.67		477.23	219.45	696.68
МДРСН	FRANK & INA				Camo	tery Pern	etual Care		4/24/20	107	227.26	32.07	259.33
WININGE,		Additiona	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
Principal	BOY Balance												



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	VERNE ALLEN				-		etual Care		6/19/19		3,005.16	424.11	3,429.27
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,696.15	0.00	356.74	0.00	3,052.89		309.01	67.37	376.38		3,429.27	1,576.95	5,006.22
MARTIN	HADLEY				Ceme	tery Perpe	etual Care		1959	)	1,350.48	190.59	1,541.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,118.54	0.00	160.31	0.00	1,278.85		231.94	30.28	262.22		1,541.07	708.66	2,249.73
MARY N.	CROWEL				Ceme	tery Perpe	etual Care		1937	7	415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
MATYKA	, HELEN				Ceme	tery Perpe	etual Care		6/21/20	006	487.43	68.79	556.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
MATYKA	, JOHN				Ceme	tery Perpe	etual Care		7/27/20	005	513.08	72.41	585.49
<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
	466.04	0.00	60.91	0.00	526.95		47.04	11.50	58.54		585.49	269.24	854.73
MAURICI	E CHASE 1973				Ceme	tery Perpe	etual Care		1973	3	497.13	70.15	567.28
<u>Principal</u>	BOY Balance	Additions	Gains/Losses		EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
MAURICI	E CHASE 1974				Ceme	tery Perpe	etual Care		1974		741.92	104.70	846.62
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	627.12	0.00	88.07	0.00	715.19		114.80	16.63	131.43		846.62	389.32	1,235.94
MAURICI	E HORTON				Ceme	tery Perpe	etual Care		1977	7	488.08	68.88	556.96
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	414.23	0.00	57.94	0.00	472.17		73.85	10.94	84.79		556.96	256.12	813.08
MAY & D	OUGLAS THOM	1AS			Ceme	tery Perpe	etual Care		8/11/19	94	619.24	87.39	706.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	565.60	0.00	73.51	0.00	639.11		53.64	13.88	67.52		706.63	324.95	1,031.58
MAYOTT	E, RAYMONT II	NCL TAYLO	R, BRUCE &	LISA & 7/13	3/16 Ceme	tery Perpe	etual Care		9/3/20	15	718.87	101.46	820.33
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	679.47	0.00	85.34	0.00	764.81		39.40	16.12	55.52		820.33	377.23	1,197.56
MAZILLI,	PETER & BEVE	RLY			Ceme	tery Perpe	etual Care		7/8/200	04	533.57	75.30	608.87
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	482.53	0.00	63.34	0.00	545.87		51.04	11.96	63.00		608.87	279.99	888.86
MCGOFF	, DEBORAH & .	JIM			Ceme	tery Perpe	etual Care		12/31/20	022	102.41	16.22	118.63
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	102.41	0.00	13.64	0.00	116.05		0.00	2.58	2.58		118.63	60.30	178.93
MCGOVE	ERN				Ceme	tery Perpe	etual Care		11/7/20	007	909.12	128.30	1,037.42
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	834.37	0.00	107.92	0.00	942.29		74.75	20.38	95.13		1,037.42	477.06	1,514.48
MCKEE,	JOYCE & WILLI	AM			Ceme	tery Perpe	etual Care		5/6/202	24	0.00	323.75	323.75
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	300.00	19.98	0.00	319.98		0.00	3.77	3.77		323.75	88.32	412.07
MCKINNO	ON, FRANK & K	ATHLEEN			Ceme	tery Perpe	etual Care		11/17/20	023	153.61	24.32	177.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	153.61	0.00	20.46	0.00	174.07		0.00	3.86	3.86		177.93	90.44	268.37
MESSER	, PAUL SR. & B	ETTY & FA	MILY		Ceme	tery Perpe	etual Care		11/10/20	009	836.34	118.03	954.37
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	783.80	0.00	99.28	0.00	883.08		52.54	18.75	71.29		954.37	438.87	1,393.24
MILES W	EBSTER				Ceme	terv Perpe	etual Care		1941		830.04	117.14	947.18
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
MILLER.	OLA M. /DICOR	I. P.			Ceme	terv Perpe	etual Care		12/18/19	982	2,055.65	290.10	2.345.75
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,797.82	0.00	244.02	0.00	2,041.84		257.83	46.08	303.91		2,345.75	1,078.69	3,424.44
MINIMUTI	HUBBARD				Ceme	terv Perna	etual Care		1966		415.02	58.57	473.59
IVIIIVIVIE F		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	<u>Cha</u> nge	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
Principal								_					
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
Principal	352.20	0.00	49.27	0.00		tery Perna		9.30		<u> </u>			
Principal			49.27  Gains/Losses		Ceme	tery Perpe	etual Care BOY Balance		72.12 1956 EOY Balance	Market	2,708.90 Cost Basis	382.30 <u>Unrealized</u>	3,091.20 EOY Value



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	EDWARD R.						etual Care		6/19/20		454.55	64.15	518.70
		Additiona	Gains/Losses	Withdrawala		Income	BOY Balance	Changa			Cost Basis	Unrealized	EOY Value
<u>Principal</u>	417.17	0.00	53.96	0.00	471.13	income	37.38	10.19	EOY Balance 47.57	Market	518.70	238.52	757.22
	417.17	0.00	33.30	0.00	471.13		37.30	10.13	47.57		310.70	230.02	131.22
MOUSLE	Y BROTHERS				Ceme	tery Perpe	etual Care		1974		984.89	138.99	1,123.88
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	833.61	0.00	116.91	0.00	950.52		151.28	22.08	173.36		1,123.88	516.81	1,640.69
MYRON .	J. LANDGRAF				Ceme	tery Perpe	etual Care		1982	<u>)</u>	956.63	135.01	1,091.64
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	811.14	0.00	113.56	0.00	924.70		145.49	21.45	166.94		1,091.64	501.99	1,593.63
MVDONI	LANDGRAF, AD	ויח			Como	tory Dorna	etual Care		12/29/1	000	2 212 74	212.20	2,525.02
			Caina/Lassas	\\/ithdrau.uala				Chanas	EOY Balance		2,212.74	312.28	EOY Value
<u>Principal</u>	BOY Balance 1,908.13	0.00	Gains/Losses 262.67	0.00	2,170.80	Income	BOY Balance 304.61	49.61	354.22	Market	Cost Basis 2,525.02	<u>Unrealized</u> 1,161.12	3,686.14
		0.00	202.07	0.00				40.01				1,101.12	
MYRTLE	DAISEY					tery Perpe	etual Care		1987	<b>'</b>	372.45	52.56	425.01
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	331.23	0.00	44.21	0.00	375.44		41.22	8.35	49.57		425.01	195.44	620.45
NATHAN	IEL & GEORGE	RUSSELL			Ceme	tery Perpe	etual Care		1948	3	1,660.07	234.28	1,894.35
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
NATHAN	IEL&EUNICE RO	CEDS			Como	tory Porn	etual Care		1978	,	488.08	68.88	556.96
Principal			Gains/Losses	Withdrawale		Income	BOY Balance	Chango	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
FIIICIPAL	414.23	0.00	57.94	0.00	472.17	income	73.85	10.94		Mainet	556.96	256.12	813.08
		0.00	07.04	0.00				10.04					
NICHOLA	AS SHERRY					tery Perpe	etual Care		1969	)	851.88	120.22	972.10
<u>Principal</u>			Gains/Losses			Income			EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
NORMAN	& ARA SHAW				Ceme	tery Perpe	etual Care		1980	)	1,523.83	215.05	1,738.88
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,321.36	0.00	180.89	0.00	1,502.25		202.47	34.16	236.63		1,738.88	799.62	2,538.50
MITTED	, LINDA N & JOH	JNI A			Como	tory Porn	etual Care		9/25/20	112	418.28	59.03	477.31
Principal	BOY Balance		Gains/Losses	Withdrawale		Income	BOY Balance	Chango	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i micipai</u>	391.52	0.00	49.65	0.00	441.17	income	26.76	9.38		Warket	477.31	219.49	696.80
			40.00	0.00				0.00					
	, JOHN & DEBO						etual Care		5/13/20		216.71	34.31	251.02
<u>Principal</u>	BOY Balance		Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
OLYPH. I	PUSHEE				Ceme	tery Perpe	etual Care		7/15/19	93	954.21	134.66	1,088.87
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	871.52	0.00	113.27	0.00	984.79		82.69	21.39	104.08		1,088.87	500.71	1,589.58
ORFORD	CEMETERY AS	SSN			Ceme	tery Perne	etual Care		1957	,	4,150.25	585.71	4,735.96
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u></u>	3,521.88	0.00	492.67	0.00	4,014.55	<u></u>	628.37	93.04	721.41	mantot	4,735.96	2,177.83	6,913.79
000114													
	IOHNSON	A 1 150	0 : "	1464 1			etual Care	01	1949		1,660.07	234.28	1,894.35
Principal	BOY Balance					Income	BOY Balance			Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,408.71	0.00	197.06	0.00	1,605.77		251.36	37.22	288.58		1,894.35	871.11	2,765.46
OSCAR 8	& LINDSAY LAD	D			Ceme	tery Perpe	etual Care		1970	)	851.88	120.22	972.10
<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
	717.21	0.00	101.12	0.00	818.33		134.67	19.10	153.77		972.10	447.02	1,419.12
OSCAR H	H. PHELPS				Ceme	tery Perne	etual Care		1957	,	870.58	122.86	993.44
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u></u>	728.17	0.00	103.34	0.00	831.51	<u>oo</u>	142.41	19.52		mamor	993.44	456.83	1,450.27
001155													
OSMER,							etual Care	-	5/8/20		216.71	34.31	251.02
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	216.71	0.00	28.86	0.00	245.57		0.00	5.45	5.45		251.02	127.59	378.61
P.A. AND	REWS				Ceme	tery Perpe	etual Care		1982	2	478.29	67.50	545.79
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	405.57	0.00	56.78	0.00	462.35		72.72	10.72	83.44		545.79	250.98	796.77
PALMER	/.IENKS				Ceme	tery Perna	etual Care		1996	;	1,222.19	172.48	1,394.67
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	<u>Market</u>	Cost Basis	Unrealized	EOY Value
<u>əграг</u>	1,105.85	0.00	145.08		1,250.93		116.34	27.40			1,394.67	641.34	2,036.01
DARKE		2.20		2.30						00			
PARKER							etual Care	-	9/8/20		273.62	38.61	312.23
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	246.13	0.00	32.48	0.00	278.61		27.49	6.13	33.62		312.23	143.58	455.81



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Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
PATTERS	SON						etual Care		5/5/202		433.42	68.63	502.05
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	433.42	0.00	57.73	0.00	491.15		0.00	10.90	10.90		502.05	255.19	757.24
DAIII E	NYSTROM				Ceme	tory Porne	etual Care		8/24/19	96	612.91	86.50	699.41
Principal	BOY Balance	Additions	Gains/Losses	Withdrawale		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>т ппограг</u>	555.79	0.00	72.76	0.00	628.55	income	57.12	13.74	70.86	Warker	699.41	321.62	1,021.03
PAUL LA	NG				Ceme	tery Perpe	etual Care		1933		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
PAUL R.	& PEGGY VILL	AR			Ceme	tery Perpe	etual Care		5/18/19	91	330.50	46.64	377.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	301.86	0.00	39.23	0.00	341.09		28.64	7.41	36.05		377.14	173.43	550.57
PEASE A	ARTHUR & JUD	ITH			Ceme	tery Perne	etual Care		11/10/20	009	418.21	59.02	477.23
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38			477.23	219.45	696.68
DEAGE D	DANCIS				Como	tory Dorna	atual Cara		0/20/20	10	252.10	40.95	403.04
PEASE, F	BOY Balance	Additions	Gains/Losses	Withdrawale	EOY Balance	Income	etual Care BOY Balance	Chango	9/20/20 EOY Balance	Market	353.19 <u>Cost Basis</u>	49.85 <u>Unrealized</u>	EOY Value
FIIICIPAL	343.28	0.00	41.93	0.00	385.21	income	9.91	7.92		iviainet	403.04	185.33	588.37
			11.00	0.00		_							
	A. BLODGET						etual Care		1938		1,245.10	175.71	1,420.81
<u>Principal</u>	BOY Balance 1,056.58	Additions 0.00	Gains/Losses 147.80	Withdrawals 0.00	1,204.38	Income	BOY Balance 188.52	<u>Change</u> 27.91	EOY Balance 216.43	Market	Cost Basis 1,420.81	Unrealized 653.36	EOY Value 2,074.17
	1,056.56	0.00	147.60	0.00	1,204.36		100.32	27.91	210.43		1,420.61	055.50	2,074.17
PHILAMO	N & MARY KIN	/IBALL			Ceme	tery Perpe	etual Care		1966		1,305.91	184.30	1,490.21
<u>Principal</u>			Gains/Losses			Income			EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,092.33	0.00	155.02	0.00	1,247.35		213.58	29.28	242.86		1,490.21	685.28	2,175.49
PHILIP L.	BEAN				Ceme	tery Perpe	etual Care		8/15/19	83	1,956.84	276.16	2,233.00
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,733.49	0.00	232.29	0.00	1,965.78		223.35	43.87	267.22		2,233.00	1,026.84	3,259.84
PHYLLIS	LAWRENCE				Ceme	tery Perpe	etual Care		1971		1,003.07	141.56	1,144.63
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	844.30	0.00	119.07	0.00	963.37		158.77	22.49	181.26		1,144.63	526.35	1,670.98
DICKED	DAVID & MELII	NDA			Como	tory Porn	etual Care		5/14/20	OF.	641.34	90.51	731.85
,	BOY Balance		Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>i mioipai</u>	582.52	0.00	76.13	0.00	658.65	<u>IIIOOIIIO</u>	58.82	14.38		WIGHTOU	731.85	336.54	1,068.39
DIEDCE	CLICCTED & D	ODOTUV	IEDD. IANE	0 ALLANI	Como	ton, Doro	atual Cara		11/0/10	.00	1 225 00	172.01	4 200 00
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	Changa	11/9/19	Market	1,225.99 Cost Basis	173.01 Unrealized	1,399.00 EOY Value
FIIICIPAL	1,087.39	0.00	145.53	0.00	1.232.92	income	138.60	27.48	EOY Balance 166.08	iviainet	1,399.00	643.33	2,042.33
DIEDOE	· ·				,					-			
	HARRY A.	A -1-1:4:	0-:	VACID describ			etual Care	01	6/19/20		227.26	32.07	259.33
<u>Principal</u>	BOY Balance 208.57	Additions 0.00	Gains/Losses 26.98	VVithdrawais 0.00	235.55	Income	BOY Balance 18.69	<u>Change</u> 5.09	EOY Balance 23.78	Market	Cost Basis 259.33	<u>Unrealized</u> 119.26	EOY Value 378.59
		0.00	20.90	0.00				3.09	23.70		259.55	119.20	370.39
PIERCE-							etual Care		1943		3,320.02	468.54	3,788.56
<u>Principal</u>	BOY Balance					Income	BOY Balance	_		Market	Cost Basis	Unrealized	EOY Value
	2,817.36	0.00	394.11	0.00	3,211.47		502.66	74.43	577.09		3,788.56	1,742.16	5,530.72
PIERSON	I, ED & SHIRLE	Υ			Ceme	tery Perpe	etual Care		12/22/20	009	418.21	59.02	477.23
<u>Principal</u>	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	391.92	0.00	49.64	0.00	441.56		26.29	9.38	35.67		477.23	219.45	696.68
POMERO	Y, RICHARD				Ceme	tery Perpe	etual Care		11/28/20	005	256.44	36.19	292.63
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	232.95	0.00	30.44	0.00	263.39		23.49	5.75	29.24		292.63	134.57	427.20
PRESCO	TT, RUTH				Ceme	tery Perne	etual Care		12/28/20	007	227.26	32.07	259.33
	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	208.57	0.00	26.98	0.00	235.55		18.69	5.09			259.33	119.26	378.59
DUCUEE	EDANIZ				Como	ton, Doro	atual Cara		7/20/20	00	040.70	20.47	242.05
PUSHEE Principal		Additions	Gains/Losses	Withdrawala		tery Perpe Income	BOY Balance	Change	7/28/20 EOY Balance	08 Market	213.78 Cost Basis	30.17 <u>Unrealized</u>	243.95 EOY Value
ı mıcıpal	198.40	0.00	25.38	0.00	223.78	IIICOIIIE	15.38	4.79		IVIGINOL	243.95	112.18	356.13
D. 16==		0.00	20.00	0.00				1.73					
	, PAUL & INEZ	A 1 122	0-1 "	AACH 1			etual Care	0:	4/29/20		359.48	50.73	410.21
<u>Principal</u>	BOY Balance 339.76	Additions 0.00	Gains/Losses 42.67	Withdrawals 0.00	382.43	Income	BOY Balance 19.72	Change 8.06	EOY Balance	Market	Cost Basis 410.21	Unrealized	EOY Value 598.84
			42.07	0.00				0.06				188.63	
	NBUSH, DORIS						etual Care		5/24/20	06	731.26	103.19	834.45
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	<u>Market</u>	Cost Basis	<u>Unrealized</u>	EOY Value
	667.18	0.00	86.80	0.00	753.98		64.08	16.39	80.47		834.45	383.72	1,218.17
	667.18	0.00	86.80	0.00	753.98		64.08	16.39			834.45	383.72	



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Cemete	ery Funds												
Name					Purpo				Creation		BOY Balance	Change	EOY Balance
	NBUSH, GARY						etual Care		10/28/2		0.00	323.75	323.75
<u>Principal</u>	BOY Balance		Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	300.00	19.98	0.00	319.98		0.00	3.77	3.77		323.75	88.32	412.07
QUACKE	NBUSH, RUSS						etual Care		7/12/20	)17	644.04	90.89	734.93
<u>Principal</u>	BOY Balance		Gains/Losses			<u>Income</u>	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	616.12	0.00	76.45	0.00	692.57		27.92	14.44	42.36		734.93	337.95	1,072.88
QUACKE	NBUSH, WILLI	AM & BOB			Ceme	tery Perpe	etual Care		6/12/20	009	209.08	29.51	238.59
<u>Principal</u>			Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	195.94	0.00	24.82	0.00	220.76		13.14	4.69	17.83		238.59	109.72	348.31
QUENTIN	I & JOYCE MA	CK			Ceme	tery Perpe	etual Care		7/12/19	95	1,235.39	174.34	1,409.73
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,124.28	0.00	146.65	0.00	1,270.93		111.11	27.69	138.80		1,409.73	648.26	2,057.99
R. MARY	SMITH(C&R C	CUMMINGS)			Ceme	tery Perpe	etual Care		1973	3	497.13	70.15	567.28
<u>Principal</u>	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
RALPH E	. MARSH				Ceme	tery Perpe	etual Care		1977	7	976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
RICHARD	& ARLENE B	EAN			Ceme	tery Perpe	etual Care		6/11/19	989	346.50	48.90	395.40
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	312.86	0.00	41.13	0.00	353.99		33.64	7.77	41.41		395.40	181.82	577.22
RICHARD	& FIONA FILL	LION			Ceme	tery Perpe	etual Care		5/12/19	986	776.77	109.62	886.39
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	689.19	0.00	92.21	0.00	781.40		87.58	17.41	104.99		886.39	407.61	1,294.00
RICHARD	KEYES				Ceme	terv Perpe	etual Care		1938	3	415.02	58.57	473.59
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
RICKER	LAWRENCE R	& BEVERI	Y A· ROMAN	O DARLEN	F Ceme	tery Perne	etual Care		4/17/20	112	588.71	83.08	671.79
Principal			Gains/Losses	•		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	553.56	0.00	69.88		623.44		35.15	13.20			671.79	308.92	980.71
ROBER5	T O. CARR				Ceme	tery Perne	etual Care		1938	2	830.04	117.14	947.18
	BOY Balance	Additions	Gains/Losses	Withdrawals			BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<del></del>	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
ROBERT	& DELORIS D	VKE			Ceme	tery Perne	etual Care		1970	)	851.88	120.22	972.10
Principal	BOY Balance		Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<del></del>	717.21	0.00	101.12		818.33		134.67	19.10			972.10	447.02	1,419.12
PORERT	& LURLYN JO	HNSON			Ceme	tary Parne	etual Care		1969	,	851.88	120.22	972.10
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>- 111101pai</u>	717.21	0.00	101.12		818.33	<u></u>	134.67	19.10		mamor	972.10	447.02	1,419.12
DOBEDT	BRADFORD S	ADCENT			Como	tory Porn	etual Care		1922	)	830.04	117.14	947.18
	BOY Balance		Gains/Losses	Withdrawals		, ,		Change			Cost Basis	Unrealized	EOY Value
<u>- 111101pai</u>	704.35	0.00	98.53		802.88	<u></u>	125.69	18.61	144.30	mamor	947.18	435.56	1,382.74
DODEDT	DESMOND				Como	tory Dorn	etual Care		11/9/19	102	2 242 74	212.20	2,525.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	2,212.74 <u>Cost Basis</u>	312.28 <u>Unrealized</u>	EOY Value
<u>і ппоіраі</u>	1,908.13	0.00	262.67	0.00	2,170.80	<u>iiiooiiio</u>	304.61	49.61	354.22	WIGHTON	2,525.02	1,161.12	3,686.14
DODING					0	4 D			40/04/0	000			
	DN, GEORGE BOY Balance	Additions	Gains/Losses	Withdrawale		Income	etual Care BOY Balance	Chango	10/21/2 EOY Balance		273.62 <u>Cost Basis</u>	38.61 <u>Unrealized</u>	312.23 EOY Value
FIIICIPAL	246.13	0.00	32.48		278.61	income	27.49	6.13		Market	312.23	143.58	455.81
DOOED													
	FRANK, FENN		0-:	VACUL description		, ,	etual Care	01	1940		1,660.07	234.28	1,894.35
<u>Principal</u>	BOY Balance 1,408.71	0.00	Gains/Losses 197.06	0.00	1,605.77	Income	BOY Balance 251.36	<u>Cnange</u> 37.22	EOY Balance 288.58	Market	Cost Basis 1,894.35	Unrealized 871.11	EOY Value 2,765.46
		0.00	107.00	0.00		_		07.22		L			
	DURHAM	A -1-1141	0-://	VACID describe			etual Care	01	11/2/19		359.19	50.69	409.88
Principal	BOY Balance 321.49	Additions 0.00	Gains/Losses 42.64	0.00	364.13	Income	BOY Balance 37.70	Change 8.05	EOY Balance 45.75	Market	Cost Basis 409.88	Unrealized 188.49	EOY Value 598.37
				0.00				0.05		l			
	&MILDRED SI	•	,	AACC.			etual Care	<u>.</u>	1965		2,388.65	337.10	2,725.75
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	2,029.52	0.00	283.55	0.00	2,313.07		359.13	53.55			2,725.75	1,253.43	3,979.18
	ILLIAM JR. & [						etual Care		2020		184.13	25.99	210.12
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	179.96	0.00	21.86	0.00	201.82		4.17	4.13	8.30		210.12	96.63	306.75



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Cemet	ery Funds												
Name					Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
ROY B. G	ODFREY				Ceme	tery Perpe	etual Care		1976		976.56	137.82	1,114.38
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
ROY, ETI	HEL & DONNIE					tery Perpe	etual Care		12/12/20	006	487.43	68.79	556.22
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	444.72	0.00	57.86	0.00	502.58		42.71	10.93	53.64		556.22	255.78	812.00
ROYAL S							etual Care		1929		830.04	117.14	947.18
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance		EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
RUTH PR						, ,	etual Care		1978		976.56	137.82	1,114.38
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
RYDER -							etual Care		1903		831.68	117.37	949.05
<u>Principal</u>	BOY Balance 705.93	Additions 0.00	Gains/Losses 98.73	Withdrawals 0.00	EOY Balance 804.66	Income	BOY Balance 125.75	<u>Change</u> 18.64	EOY Balance 144.39	Market	Cost Basis 949.05	<u>Unrealized</u> 436.42	EOY Value 1,385.47
		0.00	30.73	0.00				10.04					
S. LOOM		A 1 1747	0 : "	Maria I			etual Care	01	1918		830.04	117.14	947.18
<u>Principal</u>	BOY Balance 704.35	0.00	Gains/Losses 98.53	0.00	802.88	Income	BOY Balance 125.69	<u>Cnange</u> 18.61	EOY Balance 144.30	Market	Cost Basis 947.18	<u>Unrealized</u> 435.56	EOY Value 1,382.74
			00.00	0.00		_		.0.01					
	& JULIA CUTTIN		Caina/Lassas	Mith drawala			etual Care	Change	1939	Montret	1,660.07	234.28	1,894.35
Principal	BOY Balance 1,408.71	0.00	Gains/Losses 197.06	0.00	EOY Balance 1,605.77	Income	BOY Balance 251.36	<u>Cnange</u> 37.22	EOY Balance 288.58	Market	<u>Cost Basis</u> 1,894.35	<u>Unrealized</u> 871.11	EOY Value 2,765.46
0.4.4.1.51		0.00	101.00	0.00				01.22					
	E. GREENLY	A alalitia.aa	Caina/Lagana	Mith drawala			etual Care	Change	1941	Montret	1,660.07	234.28	1,894.35
<u>Principal</u>	BOY Balance 1,408.71	0.00	Gains/Losses 197.06	0.00	EOY Balance 1,605.77	Income	BOY Balance 251.36	37.22	EOY Balance 288.58	Market	<u>Cost Basis</u> 1,894.35	<u>Unrealized</u> 871.11	EOY Value 2,765.46
CAMILEI						tom / Down							
Principal	J. PEASE BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	etual Care BOY Balance	Change	1954 EOY Balance	Market	2,490.06 Cost Basis	351.41 Unrealized	2,841.47 EOY Value
<u>i miopai</u>	2,113.08	0.00	295.59	0.00	2,408.67	income	376.98	55.82	432.80	Warket	2,841.47	1,306.65	4,148.12
SAMUEL						tory Dorn	etual Care		1928		830.04	117.14	947.18
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	704.35	0.00	98.53	0.00	802.88		125.69	18.61	144.30		947.18	435.56	1,382.74
SANBOR	N - SMITH				Ceme	tery Perne	etual Care		6/15/19	93	636.16	89.78	725.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	581.04	0.00	75.52	0.00	656.56		55.12	14.26	69.38		725.94	333.82	1,059.76
SANBOR	N, KATHY				Ceme	tery Perpe	etual Care		9/19/20	20	276.22	38.98	315.20
Principal		Additions	Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	269.95	0.00	32.79	0.00	302.74		6.27	6.19	12.46		315.20	144.95	460.15
SANBOR	N, ROBERT				Ceme	tery Perpe	etual Care		1966		854.48	120.59	975.07
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	718.74	0.00	101.43	0.00	820.17		135.74	19.16	154.90		975.07	448.39	1,423.46
SANBOR	N, ROBERT B. 8	EVELYN;	HART BRIA	N, FINNEY,	Ceme	tery Perpe	etual Care		2010		378.26	53.38	431.64
DONNA													
<u>Principal</u>	BOY Balance 357.40	Additions 0.00	Gains/Losses 44.90	Withdrawals 0.00	EOY Balance 402.30	Income	BOY Balance 20.86	Change 8.48	EOY Balance 29.34	Market	Cost Basis 431.64	<u>Unrealized</u> 198.49	EOY Value 630.13
		0.00	44.30	0.00		_		0.40					
	N-LABOUNTY	A -1-1141	0-:#	MCd-d			etual Care	01	1968	Mantag	852.94	120.37	973.31
Principal	BOY Balance 717.83	Additions 0.00	Gains/Losses 101.25	0.00	819.08	Income	BOY Balance 135.11	<u>Change</u> 19.12	EOY Balance 154.23	Market	Cost Basis 973.31	<u>Unrealized</u> 447.58	EOY Value 1,420.89
		0.00	101.23	0.00		_		10.12					
	T GODHUE	A alalitica a	Caina/Lassas	M/ith drawala			etual Care	Change	1962	Montret	866.59	122.30	988.89
Principal	BOY Balance 725.84	0.00	Gains/Losses 102.87	0.00	828.71	Income	BOY Balance 140.75	19.43	EOY Balance 160.18	Market	Cost Basis 988.89	<u>Unrealized</u> 454.73	EOY Value 1,443.62
00111110													
	r, CARL & RIKA	A alalitia.aa	Caina/Lassas	Mith drawala		tery Perpe	etual Care	Chanas	5/31/20		454.55	64.15	518.70
FIIIICIPAL	BOY Balance 417.17	0.00	Gains/Losses 53.96	0.00	471.13	income	BOY Balance 37.38	10.19	EOY Balance 47.57	Market	Cost Basis 518.70	<u>Unrealized</u> 238.52	EOY Value 757.22
CCI IIAAA T			22.30	2.30		ton. D				110			
	GLER, BRUCE, BOY Balance		Gains/Losses	Withdrawala		tery Perpe	etual Care BOY Balance	Change	10/24/20 EOY Balance	Market	470.90 <u>Cost Basis</u>	66.46 Unrealized	537.36 EOY Value
<u>r micipal</u>	457.68	0.00	55.90	0.00	513.58	IIICOIIIE	13.22	10.56	23.78	iviaiKet	537.36	247.10	784.46
CCLIMAT						ton, Dor-							
Principal Principal	TZ, GEORGE BOY Balance	Additions	Gains/Losses	Withdrawala		tery Perpe	etual Care BOY Balance	Chango	2000 EOY Balance	Market	847.68 Cost Basis	119.63 Unrealized	967.31 EOY Value
<u>ı mıcıpal</u>	761.28	0.00	100.63	0.00	861.91	HICOHIE	86.40	19.00	105.40	iviainet	967.31	<u>Unirealized</u> 444.82	1,412.13
CKININIE						tory Pors				7			
Principal Principal	R, HARLAND & M BOY Balance		Gains/Losses	Withdrawale		tery Perpe	etual Care BOY Balance	Change	3/4/199 EOY Balance	Market	890.61 <u>Cost Basis</u>	125.69 Unrealized	1,016.30 EOY Value
<u>. moipai</u>	801.96	0.00	105.72		907.68	moonie	88.65	19.97	108.62	IVIGINGE	1,016.30	467.34	1,483.64
		3.00	. 30 2	3.30	237.00		30.00	. 3.01			.,		., 100104



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Name			-		Purpo	ose			Creation	Date	BOY Balance	Change	EOY Balance
	HARLES E., SR	₹.					etual Care		7/10/20		433.42	68.63	502.05
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance		Cost Basis	Unrealized	EOY Value
	433.42	0.00	57.73	0.00	491.15		0.00	10.90	10.90		502.05	255.19	757.24
SODERH	OLM, LAUREL					tery Perpe	etual Care		11/3/20	14	580.11	81.87	661.98
<u>Principal</u>	BOY Balance 543.84	Additions 0.00	Gains/Losses 68.86	Withdrawals 0.00	EOY Balance 612.70	Income	BOY Balance 36.27	<u>Change</u> 13.01	EOY Balance 49.28	Market	<u>Cost Basis</u> 661.98	<u>Unrealized</u> 304.41	<u>EOY Value</u> 966.39
SOMMER	R, HOWARD & A	NNA			Ceme	tery Perpe	etual Care		1997	•	608.11	85.82	693.93
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	548.24	0.00	72.19	0.00	620.43		59.87	13.63	73.50		693.93	319.11	1,013.04
SOUZA, I	DONNA				Ceme	tery Perpe	etual Care		7/26/20	18	292.27	41.24	333.51
Principal			Gains/Losses			Income			EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	282.47	0.00	34.69	0.00	317.16		9.80	6.55	16.35		333.51	153.37	486.88
	S, WAYNE & DA						etual Care		4/17/20		838.98	118.40	957.38
<u>Principal</u>	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	784.86	0.00	99.59	0.00	884.45		54.12	18.81	72.93		957.38	440.26	1,397.64
STEPHEN							etual Care		1906		415.02	58.57	473.59
<u>Principal</u>	BOY Balance 352.20	Additions 0.00	Gains/Losses 49.27	Withdrawals 0.00	EOY Balance 401.47	Income	BOY Balance 62.82	Change 9.30	EOY Balance 72.12	Market	Cost Basis 473.59	Unrealized 217.78	EOY Value 691.37
0			40.27	0.00				0.00					
	ER, CARL & LUC BOY Balance		Gains/Losses	\\/ithdrowolo	EOY Balance		etual Care BOY Balance	Changa	4/30/20	Market	576.58 Cost Basis	81.37 Unrealized	657.95 EOY Value
<u>Principal</u>	544.66	0.00	68.44	0.00	613.10	income	31.92	12.93	EOY Balance 44.85	Market	657.95	302.56	960.51
CLIMNIED	& BERNICE HU					toni Borni			7/18/19	10.4	309.53	43.68	353.21
Principal			Gains/Losses	Withdrawals			etual Care BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>т тиограг</u>	282.74	0.00	36.74	0.00	319.48	moome	26.79	6.94	33.73	wantet	353.21	162.42	515.63
ΤΔΙΙΜΔΝ	N, JOHN & VERI	NA GLORI	Δ		Ceme	tery Perne	etual Care		8/4/20	13	203.68	28.75	232.43
Principal				Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	190.85	0.00	24.18	0.00	215.03		12.83	4.57	17.40		232.43	106.88	339.31
TATTERS	SALL, GEORGE	F RAYMO	OND		Ceme	tery Perne	etual Care		7/22/20	102	273.66	38.63	312.29
Principal		•	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
·	246.32	0.00	32.49	0.00	278.81		27.34	6.14	33.48		312.29	143.60	455.89
TAYLOR,	ELMER SR.				Ceme	tery Perpe	etual Care		6/29/20	15	179.73	25.37	205.10
,	BOY Balance	Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	169.88	0.00	21.34	0.00	191.22		9.85	4.03	13.88		205.10	94.32	299.42
TAYLOR,	RANALD & MA	RY			Ceme	tery Perpe	etual Care		8/6/20	19	235.44	33.23	268.67
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	228.83	0.00	27.95	0.00	256.78		6.61	5.28	11.89		268.67	123.55	392.22
TAYLOR,	TERESA & HAI					tery Perpe	etual Care		7/3/20	15	386.73	54.58	441.31
<u>Principal</u>	BOY Balance 362.55	Additions 0.00	Gains/Losses 45.91	Withdrawals 0.00	EOY Balance 408.46	Income	BOY Balance 24.18	Change 8.67	EOY Balance 32.85	Market	Cost Basis 441.31	Unrealized 202.93	EOY Value 644.24
T		0.00	40.01	0.00				0.07					
THOMAS		A alalitia.a.a	Caina/Lassas	\\/:th-drough			etual Care BOY Balance	Chanas	1922		415.02	58.57	473.59
FIIICIPAL	BOY Balance 352.20	0.00	49.27	0.00	401.47	income	62.82	9.30		Market	Cost Basis 473.59	<u>Unrealized</u> 217.78	EOY Value 691.37
THOMAS						tom / Down							
THOMAS Principal		Additions	Gains/Losses	Withdrawals		Income	etual Care BOY Balance	Change	1937 EOY Balance	Market	4,150.25 <u>Cost Basis</u>	585.71 Unrealized	4,735.96 EOY Value
тппограг	3,521.88	0.00	492.67	0.00	4,014.55	income	628.37	93.04		Warket	4,735.96	2,177.83	6,913.79
THOMSO	N FAMILY				Como	tory Porn	etual Care		11/7/20	107	1,136.40	160.38	1,296.78
Principal		Additions	Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>о.ра.</u>	1,043.00	0.00	134.90	0.00	1,177.90	<u>oo</u>	93.40	25.48		mantot	1,296.78	596.32	1,893.10
THOMSO	N ROBB				Ceme	tery Perne	etual Care		4/23/20	123	614.45	97.30	711.75
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	614.45	0.00	81.84	0.00	696.29		0.00	15.46			711.75	361.78	1,073.53
THOMSO	N, TOM & SHEI	LA			Ceme	terv Perpe	etual Care		2/20/20	24	0.00	647.51	647.51
Principal			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	0.00	600.00	39.96	0.00	639.96		0.00	7.55	7.55		647.51	176.63	824.14
TRASK, F	FRANK				Ceme	tery Perpe	etual Care		5/26/20	05	256.44	36.19	292.63
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	232.95	0.00	30.44	0.00	263.39		23.49	5.75	29.24		292.63	134.57	427.20
TULLAR,	GEORGE &BAF	RBARA			Ceme	tery Perpe	etual Care		5/9/20	14	386.73	54.58	441.31
Dringing	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>Principal</u>													



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Name	<del></del>				Purpo	ose	<del></del>		Creation	Date	BOY Balance	Change	EOY Balance
	EROY E. & CA	ROLYN M					etual Care		7/14/20		427.59	60.35	487.94
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	396.81	0.00	50.76	0.00	447.57		30.78	9.59	40.37		487.94	224.38	712.32
UNASSIC	SNED FROM C	ЕМ. СОММ.			Ceme	tery Perpe	etual Care		11/21/19	991	330.50	46.64	377.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	301.86	0.00	39.23	0.00	341.09		28.64	7.41	36.05		377.14	173.43	550.57
VERNON	MCINTYRE				Ceme	tery Perpe	etual Care		1969		1,279.48	180.56	1,460.04
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	1,076.79	0.00	151.88	0.00	1,228.67		202.69	28.68	231.37		1,460.04	671.40	2,131.44
VINCENT	C & MARION TO	MES			Ceme	tery Perpe	etual Care		1973		497.13	70.15	567.28
<u>Principal</u>	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
VIRGIL P	RETTYMAN				Ceme	tery Perpe	etual Care		1958		5,641.51	796.16	6,437.67
<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
	4,615.12	0.00	669.69	0.00	5,284.81		1,026.39	126.47	1,152.86		6,437.67	2,960.36	9,398.03
W. A. MC	USLEY				Ceme	tery Perpe	etual Care		1977		976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
W. S. PA	LMER				Ceme	terv Perpe	etual Care		1908		415.02	58.57	473.59
Principal		Additions	Gains/Losses	Withdrawals	EOY Balance	Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WAI TER	& ALICE KENY	ON.			Ceme	tery Perne	etual Care		1970		1,517.06	214.10	1,731.16
Principal			Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,280.09	0.00	180.09	0.00	1,460.18		236.97	34.01	270.98		1,731.16	796.07	2,527.23
WAITER	& ETHEL MAC	K			Ceme	tery Perne	etual Care		1973		497.13	70.15	567.28
Principal			Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	419.53	0.00	59.01	0.00	478.54		77.60	11.14	88.74		567.28	260.87	828.15
WALTED	A. FRANKLIN				Como	ton, Dorn	etual Care		4/24/19	00	718.49	101.40	819.89
Principal		Additions	Gains/Losses	Withdrawale	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>т ппограг</u>	643.07	0.00	85.29	0.00	728.36		75.42	16.11	91.53	Warker	819.89	377.03	1,196.92
\4/41.TED						. 5							
	B. DENNIS (AD			•			etual Care BOY Balance	Chango	1958 EOY Balance		1,503.68	212.21	1,715.89 EOY Value
<u>Principal</u>	BOY Balance 1,319.64	0.00	Gains/Losses 178.50	0.00	1,498.14	Income	184.04	33.71	217.75	Market	Cost Basis 1,715.89	<u>Unrealized</u> 789.05	2,504.94
\4/41.TED						. 5							
	KENNISON	م ما ما نادانه ۸	Caina/Lagana	\\/:th-drough			etual Care	Change	1968		853.00	120.38	973.38
Principal	BOY Balance 717.88	0.00	Gains/Losses 101.26	0.00	EOY Balance 819.14	Income	BOY Balance 135.12	<u>Cnange</u> 19.12	EOY Balance 154.24	Market	Cost Basis 973.38	<u>Unrealized</u> 447.61	EOY Value 1,420.99
VA/A DDEA		0.00	101120	0.00		. 5		.02					
	N-FIFIELD	A -1-1141	0-1	MCth decorate			etual Care	01	1964		1,869.82	263.88	2,133.70
<u>Principal</u>	BOY Balance 1,532.10	0.00	Gains/Losses 221.96	0.00	1,754.06	Income	BOY Balance 337.72	<u>Cnange</u> 41.92	EOY Balance 379.64	Market	Cost Basis 2,133.70	<u>Unrealized</u> 981.18	EOY Value 3,114.88
		0.00	221.00	0.00		_		71.02					
	JRN, HARVEY	A 1 1141	0 : "	1450			etual Care	01	5/31/20		454.55	64.15	518.70
Principal	BOY Balance 417.17	Additions 0.00	53.96	0.00	471.13	Income	BOY Balance 37.38	10.19	47.57	Market	Cost Basis 518.70	Unrealized 238.52	EOY Value 757.22
			33.90	0.00				10.19					
	E. & MARTHA E					, ,	etual Care		1975		976.56	137.82	1,114.38
<u>Principal</u>			Gains/Losses			Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
WEEKS,	FORREST W. 8	MURIEL E			Ceme	tery Perpe	etual Care		5/9/200	03	547.36	77.25	624.61
<u>Principal</u>			Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	492.37	0.00	64.98	0.00	557.35		54.99	12.27	67.26		624.61	287.23	911.84
WEEKS,	RAMONA NUT	TER			Ceme	tery Perpe	etual Care		5/28/20	80	213.78	30.17	243.95
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	198.40	0.00	25.38	0.00	223.78		15.38	4.79	20.17		243.95	112.18	356.13
WEYMOU	JTH H & HELLE	N M. PIKE			Ceme	tery Perpe	etual Care		1975		976.56	137.82	1,114.38
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	828.70	0.00	115.93	0.00	944.63		147.86	21.89	169.75		1,114.38	512.45	1,626.83
WHEELE	R-WOODWARI	)			Ceme	tery Perpe	etual Care		1967		834.99	117.84	952.83
			Gains/Losses	Withdrawals		Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>Principal</u>		0.00	99.12	0.00	806.40		127.71	18.72	146.43		952.83	438.16	1,390.99
<u>Principal</u>	707.28	0.00											
·					Ceme	terv Perna	etual Care		5/12/20	09	418 21	59.02	477 23
·	PAUL & FAMILY	•	Gains/Losses	Withdrawals		tery Perpe	etual Care BOY Balance	Change	5/12/20 EOY Balance	09 Market	418.21 Cost Basis	59.02 Unrealized	477.23 EOY Value



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**Cemetery Funds** 

Name	<u> </u>				Purp	ose			Creation	Date	BOY Balance	Change	EOY Balance
	ER, NANCY &	BEN			<u>_</u>		etual Care		7/13/20		359.48	50.73	410.21
Principal	BOY Balance		Gains/Losses	Withdrawals			BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
•	339.76	0.00	42.67	0.00	382.43		19.72	8.06	27.78		410.21	188.63	598.84
WILLARD	& ROSE WILLI	EY			Ceme	etery Perp	etual Care		1968		853.00	120.38	973.38
<u>Principal</u>	BOY Balance 717.88	Additions 0.00	Gains/Losses 101.26	Withdrawals 0.00	EOY Balance 819.14	Income	BOY Balance 135.12	<u>Change</u> 19.12	EOY Balance 154.24	Market	Cost Basis 973.38	Unrealized 447.61	EOY Value 1,420.99
\\/\        \\	& BESSIE STE	VENS			Come	stary Parn	etual Care		1959		869.75	122.75	992.50
Principal	BOY Balance		Gains/Losses	Withdrawals		Income		Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
<u>r moipai</u>	727.71	0.00	103.25	0.00	830.96	moome	142.04	19.50	161.54	Wanter	992.50	456.40	1,448.90
WILLIAM	B. CHAPMAN				Ceme	etery Perp	etual Care		1948		1,245.10	175.71	1,420.81
<u>Principal</u>	BOY Balance 1,056.58	Additions 0.00	Gains/Losses 147.80	Withdrawals 0.00	EOY Balance 1,204.38	Income	BOY Balance 188.52	<u>Change</u> 27.91	EOY Balance 216.43	Market	<u>Cost Basis</u> 1,420.81	<u>Unrealized</u> 653.36	<u>EOY Value</u> 2,074.17
WILLIAM	E. GREEN				Ceme	etery Perpe	etual Care		1964		1,830.09	258.27	2,088.36
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,508.74	0.00	217.24	0.00	1,725.98		321.35	41.03	362.38		2,088.36	960.33	3,048.69
WILLIAM	F. PEBBLES				Ceme	etery Perp	etual Care		1938		415.02	58.57	473.59
<u>Principal</u>			Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WILLIAM	H. MARSHALL				Ceme	etery Perp	etual Care		1957		415.02	58.57	473.59
<u>Principal</u>	BOY Balance		Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	<u>Change</u>	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WILLIAM	L. CLARK					etery Perp	etual Care		1971		500.29	70.61	570.90
<u>Principal</u>	BOY Balance		Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	421.41	0.00	59.39	0.00	480.80		78.88	11.22	90.10		570.90	262.53	833.43
WILLIAM	MORSE COLE				Ceme	etery Perp	etual Care		1961		1,846.30	260.56	2,106.86
Principal	BOY Balance		Gains/Losses		EOY Balance	Income	BOY Balance	_	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,518.25	0.00	219.17	0.00	1,737.42		328.05	41.39	369.44		2,106.86	968.84	3,075.70
WILLIAM	WILCOX					etery Perpe			1947		830.04	117.14	947.18
<u>Principal</u>	BOY Balance 704.35	Additions 0.00	Gains/Losses 98.53	Withdrawals 0.00	EOY Balance 802.88	Income	BOY Balance 125.69	<u>Change</u> 18.61	EOY Balance 144.30	Market	<u>Cost Basis</u> 947.18	<u>Unrealized</u> 435.56	EOY Value 1,382.74
WILLIE B	. INGRAM				Ceme	etery Perp	etual Care		1945		1,245.10	175.71	1,420.81
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,056.58	0.00	147.80	0.00	1,204.38		188.52	27.91	216.43		1,420.81	653.36	2,074.17
WILSON	M. WILLEY				Ceme	etery Perp	etual Care		6/2/199	95	891.22	125.77	1,016.99
<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
	808.25	0.00	105.79	0.00	914.04		82.97	19.98	102.95		1,016.99	467.66	1,484.65
WIREN, K	ENNETH S & E	BROWN, JC	ANNE L		Ceme	etery Perp	etual Care		11/13/20	)12	825.65	116.52	942.17
Principal	BOY Balance		Gains/Losses			Income			EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	773.24	0.00	98.01	0.00	871.25		52.41	18.51	70.92		942.17	433.26	1,375.43
WM. STE						etery Perp	etual Care		1911		415.02	58.57	473.59
Principal	BOY Balance		Gains/Losses			Income	BOY Balance	-	EOY Balance	Market	Cost Basis	<u>Unrealized</u>	EOY Value
	352.20	0.00	49.27	0.00	401.47		62.82	9.30	72.12		473.59	217.78	691.37
WOOD, S							etual Care		12/10/19	98	1,502.48	212.04	1,714.52
<u>Principal</u>	BOY Balance		Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,348.00	0.00	178.36	0.00	1,526.36		154.48	33.68	188.16		1,714.52	788.42	2,502.94
	ARD, WENDELI					etery Perp			5/27/20	22	433.42	68.63	502.05
<u>Principal</u>	BOY Balance		Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	433.42	0.00	57.73	0.00	491.15		0.00	10.90	10.90		502.05	255.19	757.24
WUERTH	ELE, ERNEST	& RUTH			Ceme	etery Perp	etual Care		7/2/200	9	2,090.87	295.07	2,385.94
Principal	BOY Balance		Gains/Losses			Income		-	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,959.50	0.00	248.20	0.00	2,207.70		131.37	46.87	178.24		2,385.94	1,097.18	3,483.12

Cemetery Funds Total End of Year Balance:

\$503,447.77