



For reporting year Jan 1, 2025 through Dec 31, 2025.

Trustees

Name	Position	Term Expires
Christopher Crowley	Bookkeeper	3/10/2029
Seth Carter	Trustee	3/12/2028
Bartlett Harwood	Alternate	3/11/2027
Victoria Schwaegler	Trustee	3/12/2027

Ledger Summary

Number of Fund Records		11
Ledger End of Year Balance	\$3,121,641.36	
Total Brokerage Fees		\$0.00
Total Brokerage Expenses		\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 12, 2026 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.



Investment Name		Type			Shares	Total EOY Balance
Fidelity Fund (FFIDX) Cemetery		Mutual Fund/Index Fund/ETF			1862.72	\$64,691.57
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$63,079.85	\$0.00	\$1,611.72	\$0.00	\$0.00	\$64,691.57
Income	BOY Balance			Income	Expended	EOY Balance
	\$3,560.70			(\$3,560.70)	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Fund (FFIDX) Mann		Mutual Fund/Index Fund/ETF			224.61	\$6,180.56
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$5,986.21	\$0.00	\$194.35	\$0.00	\$0.00	\$6,180.56
Income	BOY Balance			Income	Expended	EOY Balance
	\$465.01			(\$465.01)	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Government Money Market (SPAXX)		Money Market			12.47	\$12.47
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$7,143.53	\$0.00	\$0.00	\$0.00	(\$7,143.53)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,166.65			(\$1,154.18)	\$0.00	\$12.47
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Puritan Fund (FPURX)		Mutual Fund/Index Fund/ETF			4488.41	\$85,076.64
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$79,372.23	\$0.00	\$5,704.41	\$0.00	\$0.00	\$85,076.64
Income	BOY Balance			Income	Expended	EOY Balance
	\$6,847.47			(\$6,847.47)	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Fidelity Value Fund (FDVLX)		Mutual Fund/Index Fund/ETF			14512.92	\$135,259.20
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$119,387.72	\$0.00	\$15,871.48	\$0.00	\$0.00	\$135,259.20
Income	BOY Balance			Income	Expended	EOY Balance
	\$8,060.35			(\$8,060.35)	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
First-Class Savings Account 458		Bank/Credit Union Account			0.00	\$70,409.59
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$54,767.90	\$990.00	\$0.00	\$0.00	(\$42,641.13)	\$13,116.77
Income	BOY Balance			Income	Expended	EOY Balance
	\$21,958.92			\$36,559.26	\$1,225.36	\$57,292.82
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
ICS CRF CDAR Account				Certificate of Deposit	0.00	\$516,600.62
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$16,600.62	\$0.00	\$16,600.62
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ICS Donor CDAR Account				Certificate of Deposit	0.00	\$191,685.41
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$123,224.74	\$123,224.74
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$68,460.67	\$0.00	\$68,460.67
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
ICS SWEEP Account 339				Bank/Credit Union Account	0.00	\$1,718,979.18
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,919,952.93	\$446,292.00	\$0.00	\$0.00	(\$683,123.23)	\$1,683,121.70
Income	BOY Balance			Income	Expended	EOY Balance
	\$64,224.83			\$31,829.56	\$60,196.91	\$35,857.48
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
T. Rowe Price Mid-Cap Value Fund (TRMCX)				Mutual Fund/Index Fund/ETF	7803.84	\$198,968.81
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$189,153.28	\$0.00	\$9,815.53	\$0.00	\$0.00	\$198,968.81
Income	BOY Balance			Income	Expended	EOY Balance
	\$9,501.05			(\$9,501.05)	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Vanguard Selected Value Fund (VASVX)				Mutual Fund/Index Fund/ETF	6036.64	\$133,777.31
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$117,673.88	\$0.00	\$16,103.43	\$0.00	\$0.00	\$133,777.31
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00



Brokerage Fees and Expenses

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