

TABLE 5

REPORT OF THE TRUST FUNDS OF THE TOWN OF SANDWICH, NEW HAMPSHIRE - 2021

DETAIL FOR CEMETERY PLOT PERPETUAL CARE TRUSTS

Date Created	Name of Trust Fund	Purpose	Principal					Income			Total	
			Beginning Balance	Principal Added	Gains or (Losses) from Sale of Securities	Withdrawn (Fees)	Ending Balance	Beginning Balance	Income During Year (1)	Expended	Ending Balance	Ending Balance
Rural Cemetery Association												
2/8/1910	Orilla P. Worroll	Care of Lot	381.73	-	14.33	(3.71)	392.35	112.09	13.68	(16.04)	109.73	502.08
2/10/1910	Charles Blanchard	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.07	6.48	(7.61)	51.94	238.28
12/31/1910	Susan A. Sherman	Care of Lot	271.92	-	10.21	(2.64)	279.49	79.92	9.75	(11.43)	78.24	357.73
12/26/1911	Samuel Chase	Care of Lot	90.63	-	3.40	(0.88)	93.15	26.65	3.25	(3.81)	26.09	119.24
11/24/1914	Mrs. James E. Mudgett	Care of Lot	45.33	-	1.70	(0.44)	46.59	13.28	1.63	(1.91)	13.00	59.59
1/29/1917	Mrs. Henry Hanson	Care of Lot	45.33	-	1.70	(0.44)	46.59	13.28	1.63	(1.91)	13.00	59.59
2/14/1917	Nellie J. Nichol	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
2/4/1918	Mrs. Emma Cox	Care of Lot	45.33	-	1.70	(0.44)	46.59	13.28	1.63	(1.91)	13.00	59.59
11/4/1922	Nellie Hodge	Care of Lot	45.33	-	1.70	(0.44)	46.59	13.28	1.63	(1.91)	13.00	59.59
11/15/1923	Charles A. Gilman	Care of Lot	72.48	-	2.72	(0.70)	74.50	21.34	2.60	(3.05)	20.89	95.39
5/8/1926	Ora Fellows	Care of Lot	90.63	-	3.40	(0.88)	93.15	26.65	3.25	(3.81)	26.09	119.24
2/2/1928	Melissa G. Rowe	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
11/24/1928	George L. Clark	Care of Lot	607.34	-	22.80	(5.90)	624.24	178.41	21.75	(25.52)	174.64	798.88
11/24/1928	Freewill Baptist Church	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
8/12/1929	M. Quinby & M. Leavens	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
7/3/1931	Oliver Lee	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
10/21/1931	Jonathan & Julia Tappan	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
12/29/1931	Herman E. Lewis	Care of Lot	2,764.81	-	103.79	(26.86)	2,841.74	812.17	99.06	(116.20)	795.03	3,636.77
12/29/1931	Frank S. Hunt	Care of Lot	45.32	-	1.70	(0.44)	46.58	13.28	1.62	(1.91)	12.99	59.57
9/28/1933	Frank B. Watson	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
7/22/1936	Alonzo March Wallace	Care of Lot	271.92	-	10.21	(2.64)	279.49	79.92	9.75	(11.43)	78.24	357.73
8/2/1937	Daniel D. Atwood	Care of Lot	1,269.07	-	47.64	(12.33)	1,304.38	372.75	45.47	(53.34)	364.88	1,669.26
10/20/1938	Nathaniel Burleigh	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
5/19/1939	Charles L. Wallace	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
6/30/1939	Elmer B. Hart	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
7/21/1939	Charles B. Hoyt	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
3/18/1940	Mary A. Marston	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
4/17/1940	William Horne Estate	Care of Lot	208.50	-	7.83	(2.03)	214.30	61.23	7.48	(8.77)	59.94	274.24
4/18/1940	Lucy A. Silver Hunt	Care of Lot	61.17	-	2.29	(0.59)	62.87	17.90	2.19	(2.58)	17.51	80.38
10/26/1940	John S. Quinby	Care of Lot	543.88	-	20.42	(5.28)	559.02	159.71	19.48	(22.86)	156.33	715.35
10/30/1942	Walter G. Atwood	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
7/27/1943	Leonard A. Smith	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
11/29/1943	Frank Burleigh	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
2/1/1944	Warren J. Moulton	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
10/25/1948	Edw. J. & Clarence Bryant	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
9/6/1949	James S. Rogers	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
9/6/1949	Eliza A. Atwood	Care of Lot	268.73	-	10.09	(2.61)	276.21	78.99	9.63	(11.30)	77.32	353.53
9/6/1949	Willis H. Smith	Care of Lot	543.88	-	20.42	(5.28)	559.02	159.71	19.48	(22.86)	156.33	715.35
10/30/1949	Amy M. Torsey	Care of Lot	543.88	-	20.42	(5.28)	559.02	159.71	19.48	(22.86)	156.33	715.35
1/3/1952	Cora M. Barker	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
10/11/1952	Mrs. Ida M. Hanson	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
5/10/1955	Katharine F. Bryar White	Care of Lot	1,812.98	-	68.06	(17.61)	1,863.43	532.62	64.96	(76.21)	521.37	2,384.80
7/23/1956	Perley C. Knox	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
9/18/1961	Arthur J. Tuttle	Care of Lot	997.13	-	37.43	(9.69)	1,024.87	292.94	35.73	(41.91)	286.76	1,311.63
4/4/1966	James & Harriet Beede	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
9/16/1966	Chancellor & Nancy Forbush	Care of Lot	543.88	-	20.42	(5.28)	559.02	159.71	19.48	(22.86)	156.33	715.35

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			Beginning Balance	Principal Added	Gains or (Losses) from Sale of Securities	Withdrawn (Fees)	Ending Balance	Beginning Balance	Income During Year (1)	Expended	Ending Balance	Ending Balance
Rural Cemetery Association												
12/6/1966	Bertha G. Smith Est.	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
12/27/1966	Catlin, Ford & Smith Lots	Care of Lot	1,812.98	-	68.06	(17.61)	1,863.43	532.62	64.96	(76.21)	521.37	2,384.80
4/2/1968	Lorenzo D. Bean Lot	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
6/28/1968	Charles & Eva Fellows	Care of Lot	271.92	-	10.21	(2.64)	279.49	79.92	9.75	(11.43)	78.24	357.73
9/9/1968	Edward & Victoria Gilman	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
6/1/1970	Keith G. Lakey	Care of Lot	902.98	-	33.90	(8.77)	928.11	267.33	32.35	(37.95)	261.73	1,189.84
12/14/1970	Rueben Hodge Fund	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
12/14/1970	John W. Beede Fund	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
9/9/1971	Luther J. Burrows	Care of Lot	1,087.80	-	40.83	(10.57)	1,118.06	319.62	38.97	(45.72)	312.87	1,430.93
9/27/1971	Carl G. Beede	Care of Lot	1,399.78	-	52.54	(13.60)	1,438.72	369.47	50.15	(58.83)	360.79	1,799.51
7/17/1972	Lawrence K. Hall	Care of Lot	888.86	-	33.37	(8.63)	913.60	258.55	31.85	(37.36)	253.04	1,166.64
3/15/1973	Ann B. & Philip S. Robbins	Care of Lot	1,781.83	-	66.89	(17.31)	1,831.41	402.47	63.85	(74.90)	391.42	2,222.83
8/31/1973	Fred & Virginia Crory	Care of Lot	232.06	-	8.71	(2.25)	238.52	68.09	8.31	(9.75)	66.65	305.17
9/24/1973	Charles & Janet Uhle	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
10/3/1973	Mr. & Mrs. Alexander Uhle	Care of Lot	1,074.66	-	40.34	(10.44)	1,104.56	311.93	38.50	(45.17)	305.26	1,409.82
2/19/1975	Herbert E. Moulton	Care of Lot	543.88	-	20.42	(5.28)	559.02	159.71	19.48	(22.86)	156.33	715.35
8/19/1975	Glenn Smith Fund	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.62	32.47	(38.10)	260.99	1,192.72
10/16/1975	Lena T. Nelson Fund	Care of Lot	2,719.47	-	102.09	(26.41)	2,795.15	798.94	97.44	(114.30)	782.08	3,577.23
10/16/1975	Mr. & Mrs. Nathaniel Burrows	Care of Lot	725.18	-	27.23	(7.04)	745.37	213.20	25.98	(30.48)	208.70	954.07
1/5/1976	Almira Tappan Hodge	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
4/19/1976	H. & M. B. Balch / Patrick Miller	Care of Lot	2,566.65	-	96.36	(24.93)	2,638.08	598.35	91.96	(107.88)	582.43	3,220.51
11/9/1976	Francis D. Pratt	Care of Lot	880.15	-	33.04	(8.55)	904.64	251.08	31.54	(36.99)	245.63	1,150.27
12/31/1976	Arthur B. Brown	Care of Lot	543.88	-	20.42	(5.28)	559.02	159.71	19.48	(22.86)	156.33	715.35
4/1/1977	Frederick K. Larsen	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
9/12/1977	Erskine & Catherine White	Care of Lot	951.79	-	35.73	(9.24)	978.28	279.56	34.11	(40.01)	273.66	1,251.94
9/12/1977	Kunigunda Reickert	Care of Lot	45.32	-	1.70	(0.44)	46.58	13.28	1.62	(1.91)	12.99	59.57
11/18/1977	T. Guthrie Speers	Care of Lot	770.64	-	29.03	(7.48)	792.19	226.44	27.63	(32.39)	221.68	1,013.87
11/18/1977	William G & Hope R Hacker	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
1/5/1978	Gerard & Ruth Ives	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
1/5/1978	Edward A. Savin, Jr.	Care of Lot	90.63	-	3.40	(0.88)	93.15	26.65	3.25	(3.81)	26.09	119.24
4/14/1978	Richard N. Ford	Care of Lot	543.88	-	20.42	(5.28)	559.02	159.71	19.48	(22.86)	156.33	715.35
12/20/1978	Slaker-Kimball	Care of Lot	271.92	-	10.21	(2.64)	279.49	79.92	9.75	(11.43)	78.24	357.73
5/25/1979	Harry R. Taylor	Care of Lot	634.51	-	23.82	(6.16)	652.17	186.36	22.74	(26.66)	182.44	834.61
7/27/1979	Rufus Garland Trust	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
10/1/1979	Mr. & Mrs. Oliver Coolidge	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
10/19/1979	Polly Switzer	Care of Lot	90.63	-	3.40	(0.88)	93.15	26.65	3.25	(3.81)	26.09	119.24
12/3/1979	Richard & Anne Papen	Care of Lot	108.81	-	4.08	(1.06)	111.83	31.97	3.90	(4.58)	31.29	143.12
12/17/1979	Dr. & Mrs. Jordi Folch-Pi	Care of Lot	1,816.08	-	68.18	(17.64)	1,866.62	480.51	65.08	(76.33)	469.26	2,335.88
4/14/1980	Dr. & Mrs. Donald Hight	Care of Lot	913.15	-	34.28	(8.87)	938.56	266.71	32.72	(38.38)	261.05	1,199.61
5/19/1980	Monroe & Bernice Michael	Care of Lot	899.90	-	33.78	(8.74)	924.94	264.35	32.25	(37.83)	258.77	1,183.71
6/2/1980	Dr. & Mrs. H. Curtis Wood Jr.	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
6/12/1980	Austin Burrows	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
6/16/1980	Annette Blondeau	Care of Lot	507.63	-	19.06	(4.93)	521.76	149.12	18.19	(21.33)	145.98	667.74
6/16/1980	John & Janet Laverack	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
7/8/1980	Mr. & Mrs. Theodore Hope Jr.	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
12/11/1980	William Biddle	Care of Lot	226.62	-	8.51	(2.20)	232.93	66.54	8.12	(9.52)	65.14	298.07
2/27/1981	Rev. Harris W. & Jean Howe	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
6/8/1981	Thomas Marshall Dix	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
7/2/1981	Roger & Frederika Merriman	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
9/23/1982	Mrs. Peter Burrows	Care of Lot	362.59	-	13.61	(3.52)	372.68	106.56	12.99	(15.24)	104.31	476.99
12/30/1982	Dr. Gurney Taylor	Care of Lot	1,394.60	-	52.36	(13.55)	1,433.41	355.95	49.96	(58.62)	347.29	1,780.70

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			Beginning Balance	Principal Added	Gains or (Losses) from Sale of Securities	Withdrawn (Fees)	Ending Balance	Beginning Balance	Income During Year (1)	Expended	Ending Balance	Ending Balance
Rural Cemetery Association												
3/22/1983	Mr. & Mrs. Haven Tibbetts	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
6/6/1984	David B. & Elizabeth Howe	Care of Lot	892.44	-	33.51	(8.67)	917.28	273.24	31.98	(37.51)	267.71	1,184.99
11/28/1984	Ethel Carter	Care of Lot	18.14	-	0.69	(0.18)	18.65	5.31	0.65	(0.76)	5.20	23.85
11/28/1984	June Nicoli	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
11/28/1984	Vaughan & Lois Harmon	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
11/28/1984	Winona R. Bailey	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
12/1/1984	Mr. & Mrs. Robert Gifford	Care of Lot	951.79	-	35.73	(9.24)	978.28	279.56	34.11	(40.01)	273.66	1,251.94
5/25/1985	Erving & Evelyn Mudgett	Care of Lot	90.63	-	3.40	(0.88)	93.15	26.65	3.25	(3.81)	26.09	119.24
8/20/1985	Mr. & Mrs. Willem Linscheer	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
8/20/1985	Vanderpol Adriance	Care of Lot	906.50	-	34.03	(8.80)	931.73	266.32	32.47	(38.10)	260.69	1,192.42
8/20/1985	Ralph W. Nelson	Care of Lot	18.14	-	0.69	(0.18)	18.65	5.31	0.65	(0.76)	5.20	23.85
10/16/1985	Mr. & Mrs. Burette McBee	Care of Lot	897.63	-	33.69	(8.72)	922.60	264.19	32.16	(37.73)	258.62	1,181.22
10/30/1985	Mr. & Mrs. Curtis Beaton	Care of Lot	890.89	-	33.45	(8.65)	915.69	263.00	31.92	(37.44)	257.48	1,173.17
6/24/1986	Mr. & Mrs. J. Gilmur Tyson	Care of Lot	884.64	-	33.21	(8.59)	909.26	164.83	31.70	(37.18)	159.35	1,068.61
8/27/1986	Mr. & Mrs. Philip Ryder	Care of Lot	910.65	-	34.18	(8.85)	935.98	196.96	32.63	(38.28)	191.31	1,127.29
7/14/1987	Edith F. Gregson	Care of Lot	725.21	-	27.23	(7.04)	745.40	213.04	25.98	(30.48)	208.54	953.94
9/10/1987	Alan & Betsy Switzer	Care of Lot	181.29	-	6.81	(1.76)	186.34	53.29	6.49	(7.62)	52.16	238.50
10/22/1987	Mr. & Mrs. Lester Lear	Care of Lot	899.45	-	33.77	(8.74)	924.48	264.83	32.23	(37.80)	259.26	1,183.74
10/13/1988	Patricia & Arthur Heard	Care of Lot	900.76	-	33.82	(8.75)	925.83	264.66	32.27	(37.86)	259.07	1,184.90
5/8/1989	Mr. & Mrs. Arthur Sinclair	Care of Lot	904.94	-	33.97	(8.79)	930.12	265.79	32.42	(38.03)	260.18	1,190.30
5/24/1990	R. & M. Deming	Care of Lot	899.02	-	33.75	(8.73)	924.04	264.04	32.22	(37.78)	258.48	1,182.52
6/4/1990	Ernest W. Bean	Care of Lot	899.02	-	33.75	(8.73)	924.04	264.04	32.22	(37.78)	258.48	1,182.52
11/7/1990	M. & B. Bowler	Care of Lot	898.33	-	33.73	(8.73)	923.33	263.97	32.19	(37.76)	258.40	1,181.73
12/21/1990	Helen Murray	Care of Lot	899.02	-	33.75	(8.73)	924.04	264.04	32.22	(37.78)	258.48	1,182.52
12/16/1991	Wayne F. Keefe	Care of Lot	897.83	-	33.70	(8.72)	922.81	263.81	32.17	(37.74)	258.24	1,181.05
1/30/1992	Mr. & Mrs. David Blackshear	Care of Lot	893.87	-	33.56	(8.68)	918.75	272.13	32.03	(37.57)	266.59	1,185.34
3/30/1992	Mr. & Mrs. John Dyer	Care of Lot	895.72	-	33.63	(8.70)	920.65	263.39	32.10	(37.65)	257.84	1,178.49
3/30/1992	Mr. & Mrs. Thomas Johnson	Care of Lot	891.32	-	33.46	(8.66)	916.12	262.80	31.94	(37.46)	257.28	1,173.40
4/20/1992	Mr. & Mrs. R. Q. Peaslee, Jr.	Care of Lot	895.25	-	33.61	(8.70)	920.16	263.21	32.08	(37.62)	257.67	1,177.83
6/24/1992	Mr. & Mrs. M. Giles Curtiss Fenn	Care of Lot	928.89	-	34.87	(9.02)	954.74	267.55	33.29	(39.05)	261.79	1,216.53
8/14/1992	Mary E. F. Fenn	Care of Lot	178.17	-	6.69	(1.73)	183.13	52.55	6.39	(7.49)	51.45	234.58
3/29/1993	Vincent and Betty Ippolito	Care of Lot	889.22	-	33.39	(8.64)	913.97	262.38	31.86	(37.37)	256.87	1,170.84
9/14/1993	Dr. & Mrs. Richard Burns	Care of Lot	889.05	-	33.37	(8.64)	913.78	262.49	31.85	(37.36)	256.98	1,170.76
10/27/1993	Stephan Albert Hope	Care of Lot	889.01	-	33.37	(8.64)	913.74	262.48	31.85	(37.36)	256.97	1,170.71
5/20/1994	Dr. & Mrs. S. Kirkwood	Care of Lot	888.94	-	33.37	(8.63)	913.68	262.46	31.85	(37.36)	256.95	1,170.63
8/11/1994	Mr. & Mrs. S. Elliott	Care of Lot	888.94	-	33.37	(8.63)	913.68	260.27	31.85	(37.36)	254.76	1,168.44
10/24/1994	Joseph Duffy	Care of Lot	888.94	-	33.37	(8.63)	913.68	262.46	31.85	(37.36)	256.95	1,170.63
11/11/1994	Lena T. Nelson	Care of Lot	1,777.92	-	66.75	(17.27)	1,827.40	524.93	63.71	(74.73)	513.91	2,341.31
12/14/1994	R. & K. Delgado	Care of Lot	888.94	-	33.37	(8.63)	913.68	262.37	31.85	(37.36)	256.86	1,170.54
7/10/1995	Langdon Ambrose	Care of Lot	888.94	-	33.37	(8.63)	913.68	286.51	31.85	(37.36)	281.00	1,194.68
7/10/1995	Wilfred Plummer	Care of Lot	177.78	-	6.67	(1.73)	182.72	57.50	6.37	(7.47)	56.40	239.12
10/16/1995	Raymond K. & Ruth Conley	Care of Lot	888.94	-	33.37	(8.63)	913.68	277.72	31.85	(37.36)	272.21	1,185.89
12/11/1995	Mr. & Mrs. Donald Burrows	Care of Lot	888.94	-	33.37	(8.63)	913.68	273.30	31.85	(37.36)	267.79	1,181.47
8/7/1995	Mr. & Mrs. Herman Mowatt	Care of Lot	865.89	-	32.50	(8.41)	889.98	219.26	31.02	(36.39)	213.89	1,103.87
6/13/1996	August Blodgett	Care of Lot	888.25	-	33.35	(8.63)	912.97	265.68	31.83	(37.33)	260.18	1,173.15
9/16/1996	Burton & Katherine Stuart	Care of Lot	887.94	-	33.34	(8.62)	912.66	262.79	31.82	(37.32)	257.29	1,169.95
9/16/1996	William S. & Marnie Schultz	Care of Lot	885.63	-	33.25	(8.60)	910.28	258.57	31.74	(37.23)	253.08	1,163.36
5/27/1997	Albert & Marion Hansen	Care of Lot	881.57	-	33.09	(8.56)	906.10	254.44	31.58	(37.06)	248.96	1,155.06
6/13/1997	Pam Bean (S-47A)	Care of Lot	865.41	-	32.49	(8.41)	889.49	229.58	31.01	(36.37)	224.22	1,113.71
8/20/1997	Richard & Marcia Allen (Lot C-8)	Care of Lot	878.11	-	32.97	(8.53)	902.55	251.32	31.46	(36.91)	245.87	1,148.42
8/21/1997	Philbrick & Anne Dodge	Care of Lot	175.63	-	6.60	(1.71)	180.52	50.26	6.30	(7.38)	49.18	229.70

Date Created	Name of Trust Fund	Purpose	Principal					Income				Total
			Beginning Balance	Principal Added	Gains or (Losses) from Sale of Securities	Withdrawn (Fees)	Ending Balance	Beginning Balance	Income During Year (1)	Expended	Ending Balance	Ending Balance
Rural Cemetery Association												
10/2/1997	Mr. & Mrs. Donald E. Condon	Care of Lot	876.36	-	32.90	(8.51)	900.75	249.72	31.40	(36.83)	244.29	1,145.04
1998	Beverly & Harold Dennison	Care of Lot	868.00	-	32.59	(8.43)	892.16	236.77	31.11	(36.48)	231.40	1,123.56
1998	Richard R. Frey	Care of Lot	860.90	-	32.32	(8.36)	884.86	222.17	30.85	(36.19)	216.83	1,101.69
1998	Ch. & B. Stevenson Memorial	Care of Lot	17,196.74	-	645.37	(167.22)	17,674.89	4,399.59	616.34	(722.83)	4,293.10	21,967.99
1999	Andrew Scott Mills	Care of Lot	855.36	-	32.11	(8.31)	879.16	208.37	30.65	(35.95)	203.07	1,082.23
1999	George Alcock	Care of Lot	850.74	-	31.94	(8.26)	874.42	196.25	30.48	(35.76)	190.97	1,065.39
1999	Rita & Harold Taylor	Care of Lot	850.74	-	31.94	(8.26)	874.42	196.25	30.48	(35.76)	190.97	1,065.39
1999	Theodore & Eleanor Kennedy	Care of Lot	170.60	-	6.40	(1.66)	175.34	40.43	6.12	(7.17)	39.38	214.72
2000	Charles G. & Anna Burrows	Care of Lot	501.56	-	18.83	(4.87)	515.52	104.76	17.97	(21.08)	101.65	617.17
2000	P. C. Kennedy	Care of Lot	682.96	-	25.64	(6.63)	701.97	154.46	24.47	(28.71)	150.22	852.19
2001	David & Jacqueline Brackett	Care of Lot	855.25	-	32.11	(8.31)	879.05	180.36	30.64	(35.95)	175.05	1,054.10
2001	Myrtle & George Christie	Care of Lot	849.81	-	31.90	(8.25)	873.46	165.79	30.45	(35.71)	160.53	1,033.99
2001	William & Faith Wallace	Care of Lot	849.93	-	31.90	(8.26)	873.57	172.80	30.45	(35.72)	167.53	1,041.10
4/5/2002	Cecelia & Albert Hanson III	Care of Lot	863.92	-	32.43	(8.39)	887.96	162.92	30.96	(36.31)	157.57	1,045.53
12/30/2002	Alfred & Kathryn Moorhouse	Care of Lot	906.25	-	34.02	(8.80)	931.47	162.34	32.46	(38.09)	156.71	1,088.18
12/30/2002	David & Elizabeth Anthony	Care of Lot	725.00	-	27.22	(7.04)	745.18	129.88	25.97	(30.47)	125.38	870.56
7/16/2003	A. Newall & Elizabeth M. Gardner	Care of Lot	906.25	-	34.02	(8.80)	931.47	162.34	32.46	(38.09)	156.71	1,088.18
3/21/2004	Frederick & Susan Bowden	Care of Lot	830.91	-	31.19	(8.07)	854.03	111.13	29.78	(34.92)	105.99	960.02
3/21/2004	W. & E., C. & A., & M. Quimby	Care of Lot	875.33	-	32.86	(8.50)	899.69	136.15	31.36	(36.79)	130.72	1,030.41
8/6/2004	Robert Burrows	Care of Lot	350.13	-	13.15	(3.40)	359.88	54.47	12.54	(14.72)	52.29	412.17
11/12/2004	Walter & Donna Johnson	Care of Lot	875.33	-	32.86	(8.50)	899.69	136.15	31.36	(36.79)	130.72	1,030.41
1/11/2005	Ethyl Mykland	Care of Lot	819.81	-	30.77	(7.96)	842.62	104.87	29.37	(34.46)	99.78	942.40
11/7/2006	Elizabeth Chase	Care of Lot	767.32	-	28.81	(7.45)	788.68	98.13	27.50	(32.26)	93.37	882.05
12/3/2006	Joan Little	Care of Lot	76.73	-	2.88	(0.75)	78.86	9.82	2.75	(3.22)	9.35	88.21
9/10/2007	William & Claire Smith	Care of Lot	711.89	-	26.73	(6.91)	731.71	68.98	25.50	(29.92)	64.56	796.27
8/2/2009	Charles & Paula Kuehn	Care of Lot	659.48	-	24.76	(6.41)	677.83	37.15	23.63	(27.72)	33.06	710.89
12/7/2009	Gerard & Kay Ives	Care of Lot	659.48	-	24.76	(6.41)	677.83	37.15	23.63	(27.72)	33.06	710.89
12/7/2009	John & Suzanne Pratt	Care of Lot	659.48	-	24.76	(6.41)	677.83	37.15	23.63	(27.72)	33.06	710.89
5/17/2010	Christine Chamberlain for Ellenston Lot	Care of Lot	137.76	-	5.18	(1.34)	141.60	7.70	4.94	(5.79)	6.85	148.45
5/17/2010	J. & A. Twaddle for Walter Atwood/Charles Marston Lot	Care of Lot	688.83	-	25.86	(6.69)	708.00	38.48	24.68	(28.96)	34.20	742.20
5/17/2010	Richard & Iris Devens for Fay Lot	Care of Lot	688.83	-	25.86	(6.69)	708.00	38.48	24.68	(28.96)	34.20	742.20
8/16/2010	James & Ellen Greene	Care of Lot	688.83	-	25.86	(6.69)	708.00	38.48	24.68	(28.96)	34.20	742.20
8/16/2010	Nelson & Alice Russell	Care of Lot	688.83	-	25.86	(6.69)	708.00	38.48	24.68	(28.96)	34.20	742.20
8/16/2010	Thomas & Mary Cullen	Care of Lot	688.83	-	25.86	(6.69)	708.00	38.48	24.68	(28.96)	34.20	742.20
9/21/2010	Laura Russell	Care of Lot	688.83	-	25.86	(6.69)	708.00	38.48	24.68	(28.96)	34.20	742.20
7/12/2011	Dorothea & Walter DeWitt	Care of Lot	667.54	-	25.06	(6.48)	686.12	41.59	23.92	(28.05)	37.46	723.58
7/12/2011	Hope Jeffers	Care of Lot	667.54	-	25.06	(6.48)	686.12	41.59	23.92	(28.05)	37.46	723.58
11/15/2012	Allan W. and Judith Fulkerson	Care of Lot	644.15	-	24.19	(6.26)	662.08	40.06	23.07	(27.07)	36.06	698.14
11/15/2012	Emmi and Bill Glenday	Care of Lot	644.15	-	24.19	(6.26)	662.08	40.06	23.07	(27.07)	36.06	698.14
4/2/2013	Barbara Schulz Brown Watts	Care of Lot	660.94	-	24.81	(6.42)	679.33	40.68	23.69	(27.78)	36.59	715.92
12/14/2016	Mark George & Anne Murray Fie	Care of Lot	570.40	-	21.41	(5.54)	586.27	29.62	20.44	(23.97)	26.09	612.36
12/14/2016	Sally MacLeod Biddle & Robert E	Care of Lot	456.30	-	17.13	(4.43)	469.00	23.70	16.35	(19.17)	20.88	489.88
9/20/2017	Dana S. Burrows	Care of Lot	567.79	-	21.32	(5.52)	583.59	28.33	20.35	(23.86)	24.82	608.41
7/17/2018	Janet Burnell	Care of Lot	142.77	-	5.36	(1.39)	146.74	2.59	5.11	(6.00)	1.70	148.44
8/28/2018	Beckman Family	Care of Lot	571.49	-	21.45	(5.55)	587.39	8.20	20.48	(24.02)	4.66	592.05
8/28/2018	James Stephen & Margery Benne	Care of Lot	571.49	-	21.45	(5.55)	587.39	8.20	20.48	(24.02)	4.66	592.05
1/19/2019	Ken and Betty Alcock	Care of Lot	142.21	-	5.34	(1.38)	146.17	(0.35)	5.10	(5.98)	(1.23)	144.94
7/3/2019	Rita P. Taylor	Care of Lot	551.98	-	20.72	(5.36)	567.34	6.11	19.77	(23.20)	2.68	570.02
3/27/2020	George & Jan McCormack	Care of Lot	500.00	-	18.77	(4.86)	513.91	-	17.91	(21.01)	(3.10)	510.81
12/31/2020	Amanda Verbanic	Care of Lot	500.00	-	18.77	(4.86)	513.91	-	17.91	(21.01)	(3.10)	510.81

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Rural Cemetery Association												
2/17/2021	Elaine Paul & Walter Modoono	Care of Lot	-	500.00	-	-	500.00	-	-	-	-	500.00
5/12/2021	Dana & Jean Pearson	Care of Lot	-	500.00	-	-	500.00	-	-	-	-	500.00
5/12/2021	Krotz Family	Care of Lot	-	125.00	-	-	125.00	-	-	-	-	125.00
9/10/2021	Richard and Annette Kelley	Care of Lot	-	500.00	-	-	500.00	-	-	-	-	500.00
9/20/2021	Quinlan-Sheldon	Care of Lot	-	250.00	-	-	250.00	-	-	-	-	250.00
TOTAL			147,709.95	1,875.00	5,545.13	(1,434.73)	153,695.35	36,915.97	5,292.40	(6,208.38)	35,999.99	189,695.34

(1) Income withdrawal includes investment management fees of \$713.38 deducted proportionally across all funds..