

TOWN OF MERRIMACK, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 TOWN OF MERRIMACK TRUST FUNDS - CEMETERY (MULTIPLE) FUNDS
 FOR YEAR ENDING: 06/30/2020

| | | | | | | | | | | | | | | | | | YEAR TO DATE | | | | | | | | | |
|-----------------------------------------------|-------------------------|-----------|-------------------|------------------|------------|---------------------------|---------------------|----------------------------------|--------------------------|-------------------------|----------------|-----------------------|--------------------------|--------------------------|---------------------|--------|--------------|------------------|------------------------|--------------------|--------------------|--|--|--|--|--|
| FUND NAME | PURPOSE | CEMETERY | HOW INVESTED | DATE OF CREATION | # OF SITES | PRINCIPAL BEGN FAIR VALUE | PRINCIPAL NEW FUNDS | UNREALIZED GAIN/LOSS ANNUAL ONLY | PRINCIPAL REALIZED GAINS | CAPITAL GAINS DIVIDENDS | PRINCIPAL FEES | PRINCIPAL WITHDRAWALS | TOTAL FEES & WITHDRAWALS | PRINCIPAL END FAIR VALUE | INCOME BEGN BALANCE | INCOME | INCOME FEES | INCOME EXPENSE D | TOTAL FEES AND EXPENSE | INCOME END BALANCE | TOTAL MARKET VALUE | | | | | |
| CN - CEMETERY MULTI - ATWOOD, WM & BERTHA | Cemetery Trust (Other) | LAST REST | Common Investment | 1/1/1924 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BABKIRK, JAMES & ROSE | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1906 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BATSWITCH, IRENE | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1910 | 5 | 1,026.31 | - | 75.54 | 168.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.18 | 362.56 | 156.38 | (12.86) | (33.05) | (45.81) | 473.03 | 1,743.21 | | | | | |
| CN - CEMETERY MULTI - BEARD - CLARK | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1898 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BEARD, CLEVELAND | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1947 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BEARD, RALPH | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1924 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BIGWOOD, GEORGE & ETHE | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1924 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BILLS, FRANK & MABEL | Cemetery Trust (Other) | LAST REST | Common Investment | 1/1/1929 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BISHOP, WILLIAM & DELIA | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1912 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - BLOOD, MONTROSE & MART | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1919 | 10 | 2,147.03 | - | 158.06 | 352.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.26 | 783.32 | 327.23 | (26.97) | (66.10) | (93.07) | 1,017.48 | 3,674.74 | | | | | |
| CN - CEMETERY MULTI - BOISVERT, WILFRED | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1955 | 3 | 615.77 | - | 45.33 | 100.99 | 0.00 | 0.00 | 0.00 | 0.00 | 762.09 | 217.51 | 93.82 | (7.71) | (19.83) | (27.54) | 253.79 | 1,045.88 | | | | | |
| CN - CEMETERY MULTI - BORROUGHS, GAY | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1947 | 5 | 921.06 | - | 52.69 | 117.40 | 0.00 | 0.00 | 0.00 | 0.00 | 885.89 | 171.50 | 109.07 | (8.97) | (33.05) | (42.02) | 238.55 | 1,124.44 | | | | | |
| CN - CEMETERY MULTI - BROAD, GARNET & RITA | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1946 | 2 | 357.89 | - | 26.34 | 58.70 | 0.00 | 0.00 | 0.00 | 0.00 | 442.93 | 112.64 | 54.54 | (4.48) | (13.22) | (17.70) | 149.48 | 592.41 | | | | | |
| CN - CEMETERY MULTI - BROVINE, CHARLES | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1940 | 5 | 715.80 | - | 52.69 | 117.40 | 0.00 | 0.00 | 0.00 | 0.00 | 885.89 | 171.50 | 109.07 | (8.97) | (33.05) | (42.02) | 238.55 | 1,124.44 | | | | | |
| CN - CEMETERY MULTI - BULLARD, ROBERT & EDITH | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1922 | 2 | 410.54 | - | 30.22 | 67.33 | 0.00 | 0.00 | 0.00 | 0.00 | 508.09 | 145.05 | 62.54 | (5.14) | (13.22) | (18.36) | 189.23 | 697.32 | | | | | |
| CN - CEMETERY MULTI - BUTTERFIELD, EDWIN B. | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1921 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.83 | 218.08 | (17.93) | (66.10) | (84.03) | 476.88 | 2,248.20 | | | | | |
| CN - CEMETERY MULTI - CARMAN, CLARENCE & A. | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1949 | 5 | 715.80 | - | 52.69 | 117.40 | 0.00 | 0.00 | 0.00 | 0.00 | 885.89 | 171.50 | 109.07 | (8.97) | (33.05) | (42.02) | 238.55 | 1,124.44 | | | | | |
| CN - CEMETERY MULTI - CENTER, LEON | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1912 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.83 | 218.08 | (17.93) | (66.10) | (84.03) | 476.88 | 2,248.20 | | | | | |
| CN - CEMETERY MULTI - CHASE, LEROY & MYREL | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1929 | 4 | 715.80 | - | 52.69 | 117.40 | 0.00 | 0.00 | 0.00 | 0.00 | 885.89 | 225.27 | 109.07 | (8.97) | (26.44) | (31.41) | 298.93 | 1,184.82 | | | | | |
| CN - CEMETERY MULTI - CLINGHAN, C. MAE | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1907 | 2 | 410.54 | - | 30.22 | 67.33 | 0.00 | 0.00 | 0.00 | 0.00 | 508.09 | 145.05 | 62.54 | (5.14) | (13.22) | (18.36) | 189.23 | 697.32 | | | | | |
| CN - CEMETERY MULTI - COGGER, HENRY B. | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1912 | 6 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.83 | 218.08 | (17.93) | (39.66) | (61.03) | 718.39 | 2,489.71 | | | | | |
| CN - CEMETERY MULTI - COLDWELL, LUCY | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1932 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - DICHAUD, ELIZABETH | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1943 | 6 | 715.80 | - | 52.69 | 117.40 | 0.00 | 0.00 | 0.00 | 0.00 | 885.89 | 171.73 | 109.07 | (8.97) | (39.66) | (48.63) | 178.17 | 1,064.06 | | | | | |
| CN - CEMETERY MULTI - DUPEL, FRED | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1937 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - DURCHER, ARTHUR | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1940 | 4 | 921.06 | - | 60.44 | 134.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.16 | 290.04 | 125.12 | (10.29) | (26.44) | (36.73) | 378.43 | 1,394.59 | | | | | |
| CN - CEMETERY MULTI - EDWARDS, LEON & ALICE | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1945 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.83 | 218.08 | (17.93) | (66.10) | (84.03) | 476.88 | 2,248.20 | | | | | |
| CN - CEMETERY MULTI - FISK, CHARLES & LILLIAN | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1951 | 10 | 1,431.23 | - | 105.35 | 234.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.29 | 342.81 | 218.08 | (17.93) | (66.10) | (84.03) | 476.86 | 2,248.15 | | | | | |
| CN - CEMETERY MULTI - FOLLANSBEE, CHARLES | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1950 | 10 | 1,431.18 | - | 105.35 | 234.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.26 | 342.81 | 218.08 | (17.93) | (66.10) | (84.03) | 476.86 | 2,248.12 | | | | | |
| CN - CEMETERY MULTI - FOSTER, EDNA | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1946 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.81 | 218.08 | (17.93) | (66.10) | (84.03) | 476.86 | 2,248.18 | | | | | |
| CN - CEMETERY MULTI - FREDETT, PETER & VIOLET | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1949 | 2 | 410.54 | - | 30.22 | 67.33 | 0.00 | 0.00 | 0.00 | 0.00 | 508.09 | 145.05 | 62.54 | (5.14) | (13.22) | (18.36) | 189.23 | 697.32 | | | | | |
| CN - CEMETERY MULTI - GETZ, ELIZABETH | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1928 | 6 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.81 | 218.08 | (17.93) | (39.66) | (57.59) | 718.37 | 2,489.69 | | | | | |
| CN - CEMETERY MULTI - GOODALE, CHARLES & IDA | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1954 | 2 | 536.87 | - | 39.52 | 88.05 | 0.00 | 0.00 | 0.00 | 0.00 | 664.44 | 222.74 | 81.80 | (6.73) | (13.22) | (19.95) | 284.59 | 949.03 | | | | | |
| CN - CEMETERY MULTI - GREELEY, DR. GUY & MARY | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1916 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.81 | 218.08 | (17.93) | (66.10) | (84.03) | 476.86 | 2,248.18 | | | | | |
| CN - CEMETERY MULTI - GREGOIRE, LEDA A. | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1948 | 3 | 410.54 | - | 30.22 | 67.33 | 0.00 | 0.00 | 0.00 | 0.00 | 508.09 | 91.27 | 62.54 | (5.14) | (19.83) | (24.97) | 128.84 | 636.93 | | | | | |
| CN - CEMETERY MULTI - GROUX, HENRY | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1916 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.81 | 218.08 | (17.93) | (66.10) | (84.03) | 476.86 | 2,248.18 | | | | | |
| CN - CEMETERY MULTI - HADLEY, FRANCES | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1920 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.82 | 218.08 | (17.93) | (66.10) | (84.03) | 476.87 | 2,248.19 | | | | | |
| CN - CEMETERY MULTI - HALL - NOYES | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1944 | 6 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.81 | 218.08 | (17.93) | (39.66) | (57.59) | 718.37 | 2,489.69 | | | | | |
| CN - CEMETERY MULTI - HALL, DORIS & WARREN | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1921 | 3 | 615.77 | - | 45.33 | 100.99 | 0.00 | 0.00 | 0.00 | 0.00 | 762.09 | 217.51 | 93.82 | (7.71) | (19.83) | (27.54) | 253.79 | 1,045.88 | | | | | |
| CN - CEMETERY MULTI - HOLMAN, CARL | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1919 | 5 | 715.80 | - | 52.69 | 117.40 | 0.00 | 0.00 | 0.00 | 0.00 | 885.89 | 162.96 | 109.07 | (8.97) | (33.05) | (42.02) | 230.01 | 1,115.90 | | | | | |
| CN - CEMETERY MULTI - JOHNSON, G. ALBERT | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1912 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.83 | 218.08 | (17.93) | (66.10) | (84.03) | 476.88 | 2,248.20 | | | | | |
| CN - CEMETERY MULTI - JUNKINS, CLARE & DORIS | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1926 | 10 | 2,147.09 | - | 157.99 | 352.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.18 | 826.01 | 327.33 | (26.71) | (66.10) | (92.81) | 1,060.53 | 3,717.71 | | | | | |
| CN - CEMETERY MULTI - KABUCK, JOHN & EVELYN | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1922 | 4 | 821.06 | - | 60.44 | 134.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.16 | 290.04 | 125.12 | (10.29) | (26.44) | (36.73) | 378.43 | 1,394.59 | | | | | |
| CN - CEMETERY MULTI - KAHOWSKI, EDITH | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1930 | 5 | 894.60 | - | 65.85 | 146.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.17 | 238.80 | 136.32 | (11.21) | (33.05) | (44.26) | 330.86 | 1,438.03 | | | | | |
| CN - CEMETERY MULTI - LANGTINE, MABEL | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1928 | 6 | 1,073.59 | - | 79.03 | 176.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.70 | 346.39 | 163.59 | (13.45) | (39.66) | (53.11) | 456.87 | 1,785.57 | | | | | |
| CN - CEMETERY MULTI - LAWRENCE, ANNA W. | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1942 | 10 | 2,147.07 | - | 158.00 | 352.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.15 | 783.31 | 327.23 | (26.97) | (66.10) | (93.07) | 1,017.47 | 3,674.62 | | | | | |
| CN - CEMETERY MULTI - MAKER, CLAUDE & FLORA | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1942 | 10 | 1,431.23 | - | 105.35 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.32 | 342.83 | 218.08 | (17.93) | (66.10) | (84.03) | 476.88 | 2,248.20 | | | | | |
| CN - CEMETERY MULTI - McCRILLIS, WILLIAM | Cemetery Perpetual Care | LAST REST | Common Investment | 1/1/1924 | 5 | 715.80 | - | 52.69 | 117.40 | 0.00 | 0.00 | 0.00 | 0.0 | | | | | | | | | | | | | |