

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

													YEAR TO DATE							
FUND NAME	PURPOSE	CEMETERY	HOW INVESTED	DATE OF CREATION	# OF SITES	PRINCIPAL BEGIN FAIR VALUE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	TOTAL FEES & WITHDRAWALS	PRINCIPAL END FAIR VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	TOTAL FEES AND EXPENDED	INCOME END BALANCE	TOTAL MARKET VALUE
CN - CEMETERY PERPETUAL - ABBOTT, JUNE	Flower/Flag	FLOWER FUND	Common Investment	1/1/1947		2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,953.24	393.54	(32.35)	(39.50)	(71.85)	2,274.93	5,537.90
CN - CEMETERY PERPETUAL - RICHARDSON, HARVEY	Flower/Flag	FLOWER FUND	Common Investment	1/1/1954		2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,953.24	393.54	(32.35)	(39.50)	(71.85)	2,274.93	5,537.90
CN - CEMETERY PERPETUAL - SHEDO, ISAAC COOMBS	Flower/Flag	FLOWER FUND	Common Investment	1/1/1924		2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,953.25	393.54	(32.35)	(39.50)	(71.85)	2,274.94	5,537.91
CN - CEMETERY PERPETUAL - ABBOTT, JUNE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1947	10	11,172.63	-	1,694.34	0.00	0.00	0.00	0.00	13,051.96	8,315.69	1,574.15	(129.42)	(66.10)	(195.52)	9,694.32	22,746.28
CN - CEMETERY PERPETUAL - ANDERSON, JOHN	Cemetery Trust (Other)	LAST REST	Common Investment	1/1/1924	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - ANDERSON, MARY	Cemetery Trust (Other)	LAST REST	Common Investment	1/1/1929	10	1,396.48	-	211.78	0.00	0.00	0.00	0.00	1,631.38	585.03	196.76	(16.18)	(66.10)	(82.28)	699.51	2,330.89
CN - CEMETERY PERPETUAL - ARTHUR, JENNIE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1919	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - AUSTIN, PERLEY	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1921	10	4,189.80	-	635.39	0.00	0.00	0.00	0.00	4,894.56	2,793.88	590.32	(48.53)	(66.10)	(114.63)	3,269.57	8,164.13
CN - CEMETERY PERPETUAL - BALL, LAURA	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1947	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - BARNES, RUBEN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1906	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - BARRON, EVA	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1912	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - BEAN - BABKIRK	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1940	10	6,982.92	-	1,058.97	0.00	0.00	0.00	0.00	8,157.51	5,002.62	983.84	(80.89)	(66.10)	(146.99)	5,839.47	13,996.98
CN - CEMETERY PERPETUAL - BEANE, HERMAN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1924	10	4,189.80	-	635.39	0.00	0.00	0.00	0.00	4,894.56	2,793.85	590.32	(48.53)	(66.10)	(114.63)	3,269.54	8,164.10
CN - CEMETERY PERPETUAL - BETTERLEY, WILLIAM	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1924	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - BLOOD, JAMES	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1898	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - BLOOD, PERCY	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1946	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - BOWERS, HORATIO D.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1912	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - BOYNTON, DAVID	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1912	10	1,396.48	-	211.78	0.00	0.00	0.00	0.00	1,631.38	585.03	196.76	(16.18)	(66.10)	(82.28)	699.51	2,330.89
CN - CEMETERY PERPETUAL - BUZZLEY, CHARLES K.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1949	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - BUZZELL, EMMONS, MAR	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1944	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - CARROLL, GEORGE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1954	10	8,379.54	-	1,270.77	0.00	0.00	0.00	0.00	9,789.05	6,106.99	1,180.62	(97.06)	(66.10)	(163.16)	7,124.45	16,913.50
CN - CEMETERY PERPETUAL - CHAMBERLAIN, ELVORD	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1929	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - CHEEVER, ALVIN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1932	10	4,189.80	-	635.39	0.00	0.00	0.00	0.00	4,894.56	2,793.85	590.32	(48.53)	(66.10)	(114.63)	3,269.54	8,164.10
CN - CEMETERY PERPETUAL - CHILD - DAVIS	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1943	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - COLBY, DANIAL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1945	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - COLLIER, JAMES	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1946	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - COOK, EDWARD & IDA	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1951	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - COPP - CARROLL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1950	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - CORNING - MERRILL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1937	10	3,631.16	-	550.67	0.00	0.00	0.00	0.00	4,241.95	2,352.13	511.60	(42.06)	(66.10)	(108.16)	2,755.57	6,997.52
CN - CEMETERY PERPETUAL - DICKEY, MATTHEW	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1916	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - DODGE, HAZEN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1928	10	4,189.73	-	635.38	0.00	0.00	0.00	0.00	4,894.48	2,793.82	590.31	(48.53)	(66.10)	(114.63)	3,269.50	8,163.98
CN - CEMETERY PERPETUAL - ELLIOTT, JAMES B.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1916	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - ELLIOTT, JAMES B.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1943	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - FIELDS, HERMAN & SUSAN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1920	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - FISHER, LEVI	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1919	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - FOOTE, HAROLD	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1947	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - FOSDICK, JAMES	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1912	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - FOSKETT, MATTIE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1942	10	1,675.81	-	254.14	0.00	0.00	0.00	0.00	1,957.70	805.89	236.11	(19.41)	(66.10)	(85.51)	956.49	2,914.19
CN - CEMETERY PERPETUAL - FOSTER - PEASLEE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1930	10	8,379.54	-	1,270.77	0.00	0.00	0.00	0.00	9,789.05	6,106.99	1,180.62	(97.06)	(66.10)	(163.16)	7,124.45	16,913.50
CN - CEMETERY PERPETUAL - FOSTER, J. FRANK	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1942	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - FRASER, JOHN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1926	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - FULLER, B. - MERRILL, W.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1928	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - GILMORE, GEORGE & BA	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1939	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - GILSON, AUGUSTUS	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1922	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - GOODALE, WALT	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1948	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - GORDON, ARTRUR	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1924	10	11,172.69	-	1,694.35	0.00	0.00	0.00	0.00	13,052.03	8,315.74	1,574.16	(129.42)	(66.10)	(195.52)	9,694.38	22,746.41
CN - CEMETERY PERPETUAL - GRAVES - HALL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1946	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.24	787.09	(64.71)	(66.10)	(130.81)	4,554.52	11,080.64
CN - CEMETERY PERPETUAL - GRAY, ALICE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1932	10	2,793.14	-	4												

CN - CEMETERY PERPETUAL - JONES - HOFFMAN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1940	10	4,189.73	-	635.38	0.00	0.00	0.00	0.00	4,894.48	2,793.82	590.31	(48.53)	(66.10)	(114.63)	3,269.50	8,163.98
CN - CEMETERY PERPETUAL - JONES, DAVID	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1949	10	13,966.01	-	2,117.96	0.00	0.00	0.00	0.00	16,315.21	10,524.65	1,967.72	(161.77)	(66.10)	(227.87)	12,264.50	28,579.71
CN - CEMETERY PERPETUAL - JONES, G. - DOE, R.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1907	5	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	4,157.90	787.09	(64.71)	(33.05)	(97.76)	4,847.23	11,373.35
CN - CEMETERY PERPETUAL - JONES, LOUISE E.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1922	5	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,949.10	393.54	(32.35)	(33.05)	(65.40)	2,277.24	5,540.21
CN - CEMETERY PERPETUAL - KEEP, JOHN M.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1921	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - KIMBALL, GEORGE W.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1922	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - KITTRIDGE, CATHERINE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1938	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - KITTRIDGE, ERIC & L.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1939	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - KITTRIDGE, WALTER	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1942	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - LAWRENCE, CHAS. & HE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1921	10	8,379.54	-	1,270.77	0.00	0.00	0.00	0.00	9,789.05	6,106.99	1,180.62	(97.06)	(66.10)	(163.16)	7,124.45	16,913.50
CN - CEMETERY PERPETUAL - LONGA, LEON	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1936	10	4,189.73	-	635.38	0.00	0.00	0.00	0.00	4,894.48	2,793.82	590.31	(48.53)	(66.10)	(114.63)	3,269.50	8,163.98
CN - CEMETERY PERPETUAL - MacDONALD, ELLIS B.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1944	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - MARTINKUS, FRANK	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1954	2	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	2,104.89	393.54	(32.35)	(13.22)	(45.57)	2,452.86	5,715.83
CN - CEMETERY PERPETUAL - MARY WELCH	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1954	10	11,172.55	-	1,694.33	0.00	0.00	0.00	0.00	13,051.87	8,315.62	1,574.13	(129.42)	(66.10)	(195.52)	9,694.23	22,746.10
CN - CEMETERY PERPETUAL - McGAW LOT	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1924	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - MCGILVRAY, SIMON & JO	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1929	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - McINTIRE, JOHN L.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1925	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - MEARS, HANNAH	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1934	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - MEARS, ROBERT	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1910	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - MELVIN, W.B. - BARKER	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1915	20	11,172.55	-	1,694.33	0.00	0.00	0.00	0.00	13,051.87	7,796.33	1,574.13	(129.42)	(132.20)	(261.62)	9,108.84	22,160.71
CN - CEMETERY PERPETUAL - MERRIAM, JOHN & DR. E.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1920	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - MITCHELL, W. D.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1914	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - MOUTLON, GEORGE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1917	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - NESMITH, CHARLES S.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1912	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - NICHOLS, LUCY	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1923	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - NICHOLS, M. - NESMITH	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1924	20	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,378.96	787.09	(64.71)	(132.20)	(196.91)	3,969.14	10,495.26
CN - CEMETERY PERPETUAL - PARKER, FRANK - INGAL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1954	8	4,189.73	-	635.38	0.00	0.00	0.00	0.00	4,894.48	2,897.67	590.31	(48.53)	(52.89)	(101.42)	3,386.56	8,281.20
CN - CEMETERY PERPETUAL - PARKER, LAURA	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1916	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - PARKHURST, GEORGE B	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1927	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - PATTERSON, ALMA & BE	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1920	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - PILLSBURY, WARREN	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1918	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - PLATTS, ANSON	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1941	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - READ, ALBERT	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1948	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - READ, LEWIS	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1926	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - READ, LURHER	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1925	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - RICHARDS, ARTHUR & M	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1943	5	2,094.30	-	317.60	0.00	0.00	0.00	0.00	2,446.58	1,396.47	295.07	(24.26)	(33.05)	(57.31)	1,634.23	4,080.81
CN - CEMETERY PERPETUAL - RICHARDSON, HENRY &	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1954	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - ROBERTS, CHARLES	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1924	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - SANDERSON, L. E.	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1932	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - SEAVERS, FRANKLIN T	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1915	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - SHEDD, ELIZABETH BOY	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1921	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - SHEDD, ISAAC COMBS	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1924	10	11,172.55	-	1,694.33	0.00	0.00	0.00	0.00	13,051.87	8,315.62	1,574.13	(129.42)	(66.10)	(195.52)	9,694.23	22,746.10
CN - CEMETERY PERPETUAL - SMITH, DANIEL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1917	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - SOUHEGAN LODGE, IOO	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1922	20	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,378.97	787.09	(64.71)	(132.19)	(196.90)	3,969.16	10,495.28
CN - CEMETERY PERPETUAL - SOUTWELL, JOHN & HERM	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1928	10	5,586.43	-	847.19	0.00	0.00	0.00	0.00	6,526.12	3,898.25	787.09	(64.71)	(66.10)	(130.81)	4,554.53	11,080.65
CN - CEMETERY PERPETUAL - THORNTON, JAMES POS	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1918	10	6,982.92	-	1,058.97	0.00	0.00	0.00	0.00	8,157.51	5,002.62	983.84	(80.89)	(66.10)	(146.99)	5,839.47	13,996.98
CN - CEMETERY PERPETUAL - UPHAM, MABEL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1951	10	5,586.38	-	847.18	0.00	0.00	0.00	0.00	6,526.06	3,898.22	787.09	(64.71)	(66.10)	(130.81)	4,554.50	11,080.56
CN - CEMETERY PERPETUAL - WALCH, JAMES	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1920	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - WALKER, LEONARD	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1925	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - WALLACE, M. - BARNES	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1921	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - WARRINER, WESTON & T	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1949	10	5,586.38	-	847.18	0.00	0.00	0.00	0.00	6,526.06	3,898.22	787.09	(64.71)	(66.10)	(130.81)	4,554.50	11,080.56
CN - CEMETERY PERPETUAL - WATKINS, CHAS & ISAB	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1942	10	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	1,689.45	393.54	(32.35)	(66.10)	(98.45)	1,984.54	5,247.51
CN - CEMETERY PERPETUAL - WATKINS, ELIZA	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1953	10	5,586.38	-	847.18	0.00	0.00	0.00	0.00	6,526.06	3,898.22	787.09	(64.71)	(66.10)	(130.81)	4,554.50	11,080.56
CN - CEMETERY PERPETUAL - WATKINS, GEORGE & EL	Cemetery Perpetual Care	LAST REST	Common Investment	1/1/1916	10	1,445.39	-	219.1												

CN - CEMETERY PERPETUAL - JORDAN, ARLINE	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1993	1,938.41	-	293.96	0.00	0.00	0.00	0.00	2,264.46	1,532.83	273.10	(22.45)	0.00	(22.45)	1,783.48	4,047.94
CN - CEMETERY PERPETUAL - KENT, G. HAROLD & CLAU	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1997	1,938.41	-	293.96	0.00	0.00	0.00	0.00	2,264.46	1,532.83	273.10	(22.45)	0.00	(22.45)	1,783.48	4,047.94
CN - CEMETERY PERPETUAL - KING, ANN	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1946	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90
CN - CEMETERY PERPETUAL - LINDSEY, JAMES M.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1993	1,938.41	-	293.96	0.00	0.00	0.00	0.00	2,264.46	1,532.83	273.10	(22.45)	0.00	(22.45)	1,783.48	4,047.94
CN - CEMETERY PERPETUAL - LINSOTT, HARLAN & BE	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1995	969.22	-	146.98	0.00	0.00	0.00	0.00	1,132.25	766.43	136.55	(11.23)	0.00	(11.23)	891.75	2,024.00
CN - CEMETERY PERPETUAL - LOUGEE, CHARLES	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1913	5,586.38	-	847.18	0.00	0.00	0.00	0.00	6,526.06	4,417.54	787.09	(64.71)	0.00	(64.71)	5,139.92	11,665.98
CN - CEMETERY PERPETUAL - McCLURE LOT	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1917	13,966.03	-	2,117.96	0.00	0.00	0.00	0.00	16,315.23	11,043.95	1,967.72	(161.77)	0.00	(161.77)	12,849.90	29,165.13
CN - CEMETERY PERPETUAL - MOORE, M. L.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1971	1,185.41	-	179.77	0.00	0.00	0.00	0.00	1,384.81	937.38	167.02	(13.73)	0.00	(13.73)	1,090.67	2,475.48
CN - CEMETERY PERPETUAL - NELSEN, MARTIN	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1993	3,876.83	-	587.93	0.00	0.00	0.00	0.00	4,528.95	3,065.74	546.21	(44.91)	0.00	(44.91)	3,567.04	8,095.99
CN - CEMETERY PERPETUAL - PATTERSON, ALICE & BE	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1952	4,189.73	-	635.38	0.00	0.00	0.00	0.00	4,894.48	3,313.12	590.31	(48.53)	0.00	(48.53)	3,854.90	8,749.38
CN - CEMETERY PERPETUAL - PIKE, A.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1979	1,514.73	-	229.71	0.00	0.00	0.00	0.00	1,769.52	1,197.81	213.42	(17.55)	0.00	(17.55)	1,393.68	3,163.20
CN - CEMETERY PERPETUAL - PROCTER, NORMAN P.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1976	864.05	-	131.03	0.00	0.00	0.00	0.00	1,009.39	683.26	121.75	(10.01)	0.00	(10.01)	795.00	1,804.39
CN - CEMETERY PERPETUAL - SPALDING, D. & JOHN L.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1930	8,379.54	-	1,270.77	0.00	0.00	0.00	0.00	9,789.05	6,626.29	1,180.62	(97.06)	0.00	(97.06)	7,709.85	17,498.90
CN - CEMETERY PERPETUAL - STYLES, JOHN & JOSEPH	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1993	1,550.71	-	235.17	0.00	0.00	0.00	0.00	1,811.56	1,226.28	218.49	(17.96)	0.00	(17.96)	1,426.81	3,238.37
CN - CEMETERY PERPETUAL - TRUJELL, MOSES	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1938	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90
CN - CEMETERY PERPETUAL - TUTTLE, E.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1980	722.98	-	109.64	0.00	0.00	0.00	0.00	844.59	571.71	101.87	(8.37)	0.00	(8.37)	665.21	1,509.80
CN - CEMETERY PERPETUAL - TUTTLE, ED.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1978	1,514.73	-	229.71	0.00	0.00	0.00	0.00	1,769.52	1,197.81	213.42	(17.55)	0.00	(17.55)	1,393.68	3,163.20
CN - CEMETERY PERPETUAL - WARREN, C.	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1982	1,445.85	-	219.26	0.00	0.00	0.00	0.00	1,689.05	1,143.33	203.71	(16.75)	0.00	(16.75)	1,330.29	3,019.34
CN - CEMETERY PERPETUAL - WILBER & LUELLA ANDE	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1997	969.22	-	146.98	0.00	0.00	0.00	0.00	1,132.25	766.43	136.55	(11.23)	0.00	(11.23)	891.75	2,024.00
CN - CEMETERY PERPETUAL - WOOD, JEREMIAH	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1974	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90
CN - CEMETERY PERPETUAL - WRIGHT, GEORGE	Cemetery Trust (Other)	CEMETERY, S MERI	Common Investment	1/1/1980	722.98	-	109.64	0.00	0.00	0.00	0.00	844.59	571.71	101.87	(8.37)	0.00	(8.37)	665.21	1,509.80
CN - CEMETERY PERPETUAL - CAMERON, CHARLOTTE	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1940	4,189.73	-	635.38	0.00	0.00	0.00	0.00	4,894.48	3,313.12	590.31	(48.53)	0.00	(48.53)	3,854.90	8,749.38
CN - CEMETERY PERPETUAL - COLTON, IDA F.	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1936	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90
CN - CEMETERY PERPETUAL - FERGUSON, JAMES W.	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1923	5,586.38	-	847.18	0.00	0.00	0.00	0.00	6,526.06	4,417.54	787.09	(64.71)	0.00	(64.71)	5,139.92	11,665.98
CN - CEMETERY PERPETUAL - WELLS, WILLIAM	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1937	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90
CN - CEMETERY PERPETUAL - BARNES, BETSY	Cemetery Trust (Other)	TURKEY HILL	Common Investment	1/1/1917	2,793.14	-	423.58	0.00	0.00	0.00	0.00	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90
TOTALS					1,285	747,170.34	0.00	113,309.14	0.00	0.00	0.00	872,850.68	523,344.62	105,271.17	(8,654.73)	(8,612.35)	(17,267.08)	611,348.71	1,484,199.39