



**Durham**

*For reporting year Jan 1, 2020 through Dec 31, 2020.*

**Trustees**

| <b>Name</b>      | <b>Position</b> | <b>Term Expires</b> |
|------------------|-----------------|---------------------|
| William Cote     | Trustee         | 3/31/2020           |
| Michael Everngam | Trustee         | 3/31/2021           |
| Craig Seymour    | Trustee         | 3/31/2022           |

**Ledger Summary**

|                            |                |
|----------------------------|----------------|
| Number of Fund Records     | 80             |
| Ledger End of Year Balance | \$4,614,065.27 |

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 29, 2021 by Michael H. Everngam on behalf of the Trustees of Trust Funds of Durham.*



**Report of Trust and Capital Reserve Funds**

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Adams Tomb         |                    | 3/11/1889                               |                         |                       |  | \$883.03           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$725.42           | \$0.00                                  | \$56.50                 | \$0.00                | \$0.00                                 | \$0.00             | \$781.92              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$83.54            | \$17.57                                 | \$0.00                  |                       |  |                    | \$101.11              |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Bickford Tomb      |                    | 3/11/1889                               |                         |                       |  | \$168.83           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$138.69           | \$0.00                                  | \$10.80                 | \$0.00                | \$0.00                                 | \$0.00             | \$149.49              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$15.98            | \$3.36                                  | \$0.00                  |                       |  |                    | \$19.34               |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Brown Grant        |                    | 3/11/1903                               |                         |                       |  | \$2,289.18         |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$1,543.55         | \$0.00                                  | \$146.48                | \$0.00                | \$0.00                                 | \$0.00             | \$1,690.03            |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$553.61           | \$45.54                                 | \$0.00                  |                       |  |                    | \$599.15              |

| Fund Name              |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|------------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Bunker (Cemetery Care) |                    | 9/28/1970                               |                         |                       |  | \$1,757.29         |                       |
| <b>Type:</b> Trust     |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>       | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                        | \$1,443.63         | \$0.00                                  | \$112.45                | \$0.00                | \$0.00                                 | \$0.00             | \$1,556.08            |
| <b>Income</b>          | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                        | \$166.25           | \$34.96                                 | \$0.00                  |                       |  |                    | \$201.21              |

| Fund Name                                      |                    | Date Of Creation                       |                         |                       |  | Fund EOY Balance   |                       |
|--|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery Care Trust                            |                    | 6/20/2016                              |                         |                       |  | \$265,462.59       |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Cemetery Trust (Other) |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$218,298.46       | \$8,525.00                             | \$10,889.15             | \$0.00                | \$0.00                                 | \$350.00           | \$237,362.61          |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$22,904.89        | \$5,195.09                             | \$0.00                  |                       |  |                    | \$28,099.98           |



Report of Trust and Capital Reserve Funds

| Fund Name                                      |                    | Date Of Creation                       |                         |                       | Fund EOY Balance                       |                    |                       |
|--|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery Improvement Trust                     |                    | 6/20/2016                              |                         |                       | \$33,626.41                            |                    |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$23,219.97        | \$8,525.00                             | \$1,215.51              | \$0.00                | \$0.00                                 | \$150.00           | \$32,810.48           |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$250.65           | \$565.28                               | \$0.00                  |                       |  |                    | \$815.93              |

| Fund Name                                      |                    | Date Of Creation                       |                         |                       | Fund EOY Balance                       |                    |                       |
|--|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Cemetery Special Projects Trust                |                    | 3/11/2016                              |                         |                       | \$233.72                               |                    |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$205.77           | \$0.00                                 | \$9.74                  | \$0.00                | \$0.00                                 | \$0.00             | \$215.51              |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$13.55            | \$4.66                                 | \$0.00                  |                       |  |                    | \$18.21               |

| Fund Name                                      |                    | Date Of Creation                       |                         |                       | Fund EOY Balance                       |                    |                       |
|--|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Conservation Land Use Trust                    |                    | 6/9/2017                               |                         |                       | \$10,324.13                            |                    |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Environmental Purposes |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$11,775.90        | \$0.00                                 | \$467.46                | \$0.00                | \$0.00                                 | \$2,500.00         | \$9,743.36            |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$333.50           | \$247.27                               | \$0.00                  |                       |  |                    | \$580.77              |

| Fund Name            |                    | Date Of Creation                        |                         |                       | Fund EOY Balance                       |                    |                       |
|----------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Croghan/Demeritt/UNH |                    | 3/11/1916                               |                         |                       | \$996.91                               |                    |                       |
| <b>Type:</b> Trust   |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>     | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                      | \$737.44           | \$0.00                                  | \$63.79                 | \$0.00                | \$0.00                                 | \$0.00             | \$801.23              |
| <b>Income</b>        | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                      | \$175.85           | \$19.83                                 | \$0.00                  |                       |  |                    | \$195.68              |

| Fund Name          |                    | Date Of Creation                        |                         |                       | Fund EOY Balance                       |                    |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Dame/Minichiello   |                    | 3/11/1953                               |                         |                       | \$531.95                               |                    |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$437.01           | \$0.00                                  | \$34.04                 | \$0.00                | \$0.00                                 | \$0.00             | \$471.05              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$50.32            | \$10.58                                 | \$0.00                  |                       |  |                    | \$60.90               |



**Report of Trust and Capital Reserve Funds**

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Daniel Chesley     |                    | 3/11/1911                               |                         |                       |  | \$530.60           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$435.90           | \$0.00                                  | \$33.95                 | \$0.00                | \$0.00                                 | \$0.00             | \$469.85              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$50.19            | \$10.56                                 | \$0.00                  |                       |  |                    | \$60.75               |

| Fund Name           |                    | Date Of Creation                       |                         |                       |  | Fund EOY Balance   |                       |
|---------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Dorothy Wilcox Fund |                    | 12/21/2009                             |                         |                       |  | \$84,749.83        |                       |
| <b>Type:</b> Trust  |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>    | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                     | \$70,075.60        | \$0.00                                 | \$3,579.21              | \$0.00                | \$0.00                                 | \$0.00             | \$73,654.81           |
| <b>Income</b>       | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                     | \$12,413.20        | \$1,741.61                             | \$3,059.79              |                       |  |                    | \$11,095.02           |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Drew, et al        |                    | 5/6/2019                                |                         |                       |  | \$878.62           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$721.78           | \$0.00                                  | \$56.22                 | \$0.00                | \$0.00                                 | \$0.00             | \$778.00              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$83.14            | \$17.48                                 | \$0.00                  |                       |  |                    | \$100.62              |

| Fund Name                                      |                    | Date Of Creation                     |                         |                       |  | Fund EOY Balance   |                       |
|--|--------------------|--------------------------------------|-------------------------|-----------------------|--|--------------------|-----------------------|
| Dunn, C. Library Fund                          |                    | 3/11/1991                            |                         |                       |  | \$619.83           |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Educational Purposes |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$521.17           | \$0.00                               | \$25.18                 | \$0.00                | \$0.00                                 | \$0.00             | \$546.35              |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$59.65            | \$13.83                              | \$0.00                  |                       |  |                    | \$73.48               |

| Fund Name                                      |                    | Date Of Creation                                  |                         |                       |  | Fund EOY Balance   |                       |
|--|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Durham Employee Earned Leave Buyout Trust      |                    | 6/20/2020   |                         |                       |  | \$20,633.72        |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Discretionary/Benefit of the Town |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                                  | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$0.00             | \$20,000.00                                       | \$564.89                | \$0.00                | \$0.00                                 | \$0.00             | \$20,564.89           |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                                     | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$0.00             | \$68.83   | \$0.00                  |                       |  |                    | \$68.83               |



Report of Trust and Capital Reserve Funds

| Fund Name                                   |                    | Date Of Creation                       |                         | Fund EOY Balance                       |                       |                    |                       |
|---|--------------------|--|-------------------------|--|-----------------------|--------------------|-----------------------|
| Durham Historic Buildings Maintenance Trust |                    | 7/6/2020                               |                         | \$500.00                               |                       |                    |                       |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$0.00             | \$500.00                               | \$0.00                  | \$0.00                                 | \$0.00                | \$0.00             | \$500.00              |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |  |                       |                    | <b>EOY Balance</b>    |
|   | \$0.00             | \$0.00                                 | \$0.00                  |  |                       |                    | \$0.00                |

| Fund Name                                   |                    | Date Of Creation                       |                         | Fund EOY Balance                       |                       |                    |                       |
|---|--------------------|--|-------------------------|--|-----------------------|--------------------|-----------------------|
| Durham Town Land Stewardship Patron's Trust |                    | 2/19/2018                              |                         | \$159,428.52                           |                       |                    |                       |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Environmental Purposes |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$14,663.95        | \$143,201.00                           | \$3,181.37              | \$0.00                                 | \$0.00                | \$1,910.47         | \$159,135.85          |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |  |                       |                    | <b>EOY Balance</b>    |
|   | \$15.80            | \$984.14                               | \$707.27                |  |                       |                    | \$292.67              |

| Fund Name          |                    | Date Of Creation                        |                         | Fund EOY Balance                       |                       |                    |                       |
|--------------------|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|
| Eastes             |                    | 3/11/1932                               |                         | \$528.08                               |                       |                    |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$433.83           | \$0.00                                  | \$33.79                 | \$0.00                                 | \$0.00                | \$0.00             | \$467.62              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |  |                       |                    | <b>EOY Balance</b>    |
|                    | \$49.95            | \$10.51                                 | \$0.00                  |  |                       |                    | \$60.46               |

| Fund Name          |                    | Date Of Creation                        |                         | Fund EOY Balance                       |                       |                    |                       |
|--------------------|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|
| Ellison, Paul      |                    | 3/11/1970                               |                         | \$175.93                               |                       |                    |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$144.52           | \$0.00                                  | \$0.00                  | \$11.26                                | \$0.00                | \$0.00             | \$155.78              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |  |                       |                    | <b>EOY Balance</b>    |
|                    | \$16.65            | \$3.50                                  | \$0.00                  |  |                       |                    | \$20.15               |

| Fund Name          |                    | Date Of Creation                        |                         | Fund EOY Balance                       |                       |                    |                       |
|--------------------|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|
| Emerson/Meserve    |                    | 3/11/1973                               |                         | \$527.84                               |                       |                    |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$433.63           | \$0.00                                  | \$33.78                 | \$0.00                                 | \$0.00                | \$0.00             | \$467.41              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |  |                       |                    | <b>EOY Balance</b>    |
|                    | \$49.93            | \$10.50                                 | \$0.00                  |  |                       |                    | \$60.43               |



**Report of Trust and Capital Reserve Funds**

| Fund Name                                     | Date Of Creation | Fund EOY Balance |
|---|------------------|------------------|
| Facilities Maintenance, and Replacement Trust | 3/11/2017        | \$21,597.80      |

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Maintenance and Repair      **How Invested:** Common Investment

| Principal | BOY Balance | New Funds | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
|           | \$18,412.02 | \$0.00    | \$877.26         | \$0.00         | \$0.00         | \$0.00      | \$19,289.28    |
| Income    | BOY Balance | Income    | Expended         | EOY Balance    |                |             |                |
|           | \$1,826.71  | \$481.81  | \$0.00           | \$2,308.52     |                |             |                |

| Fund Name       | Date Of Creation | Fund EOY Balance |
|-----------------|------------------|------------------|
| Fernald/Furnald | 3/11/1973        | \$528.48         |

**Type:** Trust      **Purpose:** Cemetery Perpetual Care      **How Invested:** Common Investment

| Principal | BOY Balance | New Funds | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
|           | \$434.15    | \$0.00    | \$33.82          | \$0.00         | \$0.00         | \$0.00      | \$467.97       |
| Income    | BOY Balance | Income    | Expended         | EOY Balance    |                |             |                |
|           | \$50.00     | \$10.51   | \$0.00           | \$60.51        |                |             |                |

| Fund Name                      | Date Of Creation | Fund EOY Balance |
|--------------------------------|------------------|------------------|
| Fire Equipment and Service CRF | 8/18/2014        | \$635,433.85     |

**Type:** Capital Reserve (RSA 34/35)      **Purpose:** Police/Fire      **How Invested:** Common Investment

| Principal | BOY Balance  | New Funds    | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|--------------|--------------|------------------|----------------|----------------|-------------|----------------|
|           | \$443,785.04 | \$150,408.47 | \$23,955.43      | \$0.00         | \$0.00         | \$0.00      | \$618,148.94   |
| Income    | BOY Balance  | Income       | Expended         | EOY Balance    |                |             |                |
|           | \$6,107.91   | \$11,177.00  | \$0.00           | \$17,284.91    |                |             |                |

| Fund Name                    | Date Of Creation | Fund EOY Balance |
|------------------------------|------------------|------------------|
| Fire Injury Prevention Trust | 5/2/2005         | \$7,197.57       |

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Educational Purposes      **How Invested:** Common Investment

| Principal | BOY Balance | New Funds | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
|           | \$5,606.11  | \$0.00    | \$300.07         | \$0.00         | \$0.00         | \$0.00      | \$5,906.18     |
| Income    | BOY Balance | Income    | Expended         | EOY Balance    |                |             |                |
|           | \$1,147.78  | \$143.61  | \$0.00           | \$1,291.39     |                |             |                |

| Fund Name                     | Date Of Creation | Fund EOY Balance |
|-------------------------------|------------------|------------------|
| Fire Station Expendable Trust | 12/27/1995       | \$281,183.62     |

**Type:** Expendable Trust (RSA 31:19-a)      **Purpose:** Fire Department Donation      **How Invested:** Common Investment

| Principal | BOY Balance  | New Funds  | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|--------------|------------|------------------|----------------|----------------|-------------|----------------|
|           | \$233,052.01 | \$0.00     | \$11,722.60      | \$0.00         | \$0.00         | \$0.00      | \$244,774.61   |
| Income    | BOY Balance  | Income     | Expended         | EOY Balance    |                |             |                |
|           | \$30,798.56  | \$5,610.45 | \$0.00           | \$36,409.01    |                |             |                |



Report of Trust and Capital Reserve Funds

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Furness            |                    | 3/11/1979                               |                         |                       |  | \$176.30           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$144.81           | \$0.00                                  | \$11.28                 | \$0.00                | \$0.00                                 | \$0.00             | \$156.09              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$16.70            | \$3.51                                  | \$0.00                  |                       |  |                    | \$20.21               |

| Fund Name          |                    | Date Of Creation                     |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|--------------------------------------|-------------------------|-----------------------|--|--------------------|-----------------------|
| George Frost Fund  |                    | 3/11/1976                            |                         |                       |  | \$13,412.66        |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Educational Purposes |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$4,825.31         | \$0.00                               | \$559.18                | \$0.00                | \$0.00                                 | \$0.00             | \$5,384.49            |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$7,760.55         | \$267.62                             | \$0.00                  |                       |  |                    | \$8,028.17            |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Gessler/Edgerly    |                    | 3/11/1979                               |                         |                       |  | \$178.67           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$146.77           | \$0.00                                  | \$11.43                 | \$0.00                | \$0.00                                 | \$0.00             | \$158.20              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$16.92            | \$3.55                                  | \$0.00                  |                       |  |                    | \$20.47               |

| Fund Name              |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|------------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Griffiths, Capt Edward |                    | 3/11/1911                               |                         |                       |  | \$2,828.68         |                       |
| <b>Type:</b> Trust     |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>       | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                        | \$2,323.80         | \$0.00                                  | \$181.00                | \$0.00                | \$0.00                                 | \$0.00             | \$2,504.80            |
| <b>Income</b>          | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                        | \$267.60           | \$56.28                                 | \$0.00                  |                       |  |                    | \$323.88              |

| Fund Name                                      |                    | Date Of Creation                       |                         |                       |  | Fund EOY Balance   |                       |
|--|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Ham. Smith Memorial Chapel Trust               |                    | 3/11/2009                              |                         |                       |  | \$6,396.43         |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$6,067.33         | \$100.00                               | \$271.71                | \$0.00                | \$0.00                                 | \$55.81            | \$6,383.23            |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$236.63           | \$130.44                               | \$353.87                |                       |  |                    | \$13.20               |



Report of Trust and Capital Reserve Funds

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Hayes Tomb         |                    | 3/11/1979                               |                         |                       |  | \$188.46           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$154.81           | \$0.00                                  | \$12.06                 | \$0.00                | \$0.00                                 | \$0.00             | \$166.87              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$17.84            | \$3.75                                  | \$0.00                  |                       |  |                    | \$21.59               |

| Fund Name                                      |                    | Date Of Creation            |                         |                       |  | Fund EOY Balance   |                       |
|--|--------------------|-----------------------------|-------------------------|-----------------------|--|--------------------|-----------------------|
| High School Scholarship                        |                    | 8/16/2004                   |                         |                       |  | \$149,515.27       |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Scholarship |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>            | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$132,237.68       | \$7,213.00                  | \$6,337.73              | \$0.00                | \$0.00                                 | \$9,314.51         | \$136,473.90          |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>               | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$11,822.92        | \$3,403.94                  | \$2,185.49              |                       |  |                    | \$13,041.37           |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Jones              |                    | 3/11/1981                               |                         |                       |  | \$534.13           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$438.79           | \$0.00                                  | \$34.18                 | \$0.00                | \$0.00                                 | \$0.00             | \$472.97              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$50.53            | \$10.63                                 | \$0.00                  |                       |  |                    | \$61.16               |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Joy/Griffiths      |                    | 3/11/1982                               |                         |                       |  | \$3,742.53         |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$2,697.64         | \$0.00                                  | \$239.48                | \$0.00                | \$0.00                                 | \$0.00             | \$2,937.12            |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$730.95           | \$74.46                                 | \$0.00                  |                       |  |                    | \$805.41              |

| Fund Name                                      |                    | Date Of Creation                         |                         |                       |  | Fund EOY Balance   |                       |
|--|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| July Fourth Celebration Trust                  |                    | 3/5/2018                                 |                         |                       |  | \$135.04           |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Celebration/Old Home Day |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                         | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$121.43           | \$0.00                                   | \$5.63                  | \$0.00                | \$0.00                                 | \$0.00             | \$127.06              |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                            | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$5.29             | \$2.69                                   | \$0.00                  |                       |  |                    | \$7.98                |





Report of Trust and Capital Reserve Funds

| Fund Name          |                    | Date Of Creation                        |                         |                       | Fund EOY Balance                       |                    |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Kent               |                    | 3/11/1984                               |                         |                       | \$890.28                               |                    |                       |
| <b>Type: Trust</b> |                    | <b>Purpose: Cemetery Perpetual Care</b> |                         |                       | <b>How Invested: Common Investment</b> |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$731.38           | \$0.00                                  | \$56.97                 | \$0.00                | \$0.00                                 | \$0.00             | \$788.35              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$84.22            | \$17.71                                 | \$0.00                  |                       |  |                    | \$101.93              |

| Fund Name          |                    | Date Of Creation                        |                         |                       | Fund EOY Balance                       |                    |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Leather Graveyard  |                    | 3/11/1984                               |                         |                       | \$811.57                               |                    |                       |
| <b>Type: Trust</b> |                    | <b>Purpose: Cemetery Perpetual Care</b> |                         |                       | <b>How Invested: Common Investment</b> |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$666.71           | \$0.00                                  | \$51.93                 | \$0.00                | \$0.00                                 | \$0.00             | \$718.64              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$76.78            | \$16.15                                 | \$0.00                  |                       |  |                    | \$92.93               |

| Fund Name                           |                    | Date Of Creation                       |                         |                       | Fund EOY Balance                       |                    |                       |
|-------------------------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Lois E. Brown Wagon Hill Farm Trust |                    | 12/1/1997                              |                         |                       | \$21,457.49                            |                    |                       |
| <b>Type: Trust</b>                  |                    | <b>Purpose: Maintenance and Repair</b> |                         |                       | <b>How Invested: Common Investment</b> |                    |                       |
| <b>Principal</b>                    | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                                     | \$84,100.60        | \$0.00                                 | \$2,603.46              | \$0.00                | \$0.00                                 | \$67,579.00        | \$19,125.06           |
| <b>Income</b>                       | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                                     | \$47,761.27        | \$2,332.32                             | \$47,761.16             |                       |  |                    | \$2,332.43            |

| Fund Name                                       |                    | Date Of Creation                |                         |                       | Fund EOY Balance                       |                    |                       |
|---|--------------------|---------------------------------|-------------------------|-----------------------|--|--------------------|-----------------------|
| Margery & Lorus Milne Memorial Silhouette Trust |                    | 3/11/2012                       |                         |                       | \$1,364.50                             |                    |                       |
| <b>Type: Trust</b>                              |                    | <b>Purpose: Public Monument</b> |                         |                       | <b>How Invested: Common Investment</b> |                    |                       |
| <b>Principal</b>                                | <b>BOY Balance</b> | <b>New Funds</b>                | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|   | \$1,236.11         | \$0.00                          | \$56.89                 | \$0.00                | \$0.00                                 | \$0.00             | \$1,293.00            |
| <b>Income</b>                                   | <b>BOY Balance</b> | <b>Income</b>                   | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|   | \$44.27            | \$27.23                         | \$0.00                  |                       |  |                    | \$71.50               |

| Fund Name           |                    | Date Of Creation                       |                         |                       | Fund EOY Balance                       |                    |                       |
|---------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Margery Milne Trust |                    | 12/3/2012                              |                         |                       | \$16,905.84                            |                    |                       |
| <b>Type: Trust</b>  |                    | <b>Purpose: Environmental Purposes</b> |                         |                       | <b>How Invested: Common Investment</b> |                    |                       |
| <b>Principal</b>    | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                     | \$17,615.38        | \$0.00                                 | \$739.39                | \$0.00                | \$0.00                                 | \$1,700.00         | \$16,654.77           |
| <b>Income</b>       | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                     | \$295.87           | \$371.55                               | \$416.35                |                       |  |                    | \$251.07              |



Report of Trust and Capital Reserve Funds

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Mary Burnham       |                    | 3/11/1984                               |                         |                       |  | \$368.01           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$302.32           | \$0.00                                  | \$23.55                 | \$0.00                | \$0.00                                 | \$0.00             | \$325.87              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$34.82            | \$7.32                                  | \$0.00                  |                       |  |                    | \$42.14               |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Mathes, Benjamin   |                    | 3/11/1985                               |                         |                       |  | \$529.69           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$435.16           | \$0.00                                  | \$33.89                 | \$0.00                | \$0.00                                 | \$0.00             | \$469.05              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$50.10            | \$10.54                                 | \$0.00                  |                       |  |                    | \$60.64               |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Mathes/Langley     |                    | 3/11/1985                               |                         |                       |  | \$4,523.15         |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$3,715.85         | \$0.00                                  | \$289.43                | \$0.00                | \$0.00                                 | \$0.00             | \$4,005.28            |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$427.88           | \$89.99                                 | \$0.00                  |                       |  |                    | \$517.87              |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| McDaniel, James    |                    | 3/11/1979                               |                         |                       |  | \$1,438.50         |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$1,181.73         | \$0.00                                  | \$92.05                 | \$0.00                | \$0.00                                 | \$0.00             | \$1,273.78            |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$136.10           | \$28.62                                 | \$0.00                  |                       |  |                    | \$164.72              |

| Fund Name                                      |                    | Date Of Creation                         |                         |                       |  | Fund EOY Balance   |                       |
|--|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Memorial Day Parade Fund                       |                    | 3/11/2000                                |                         |                       |  | \$535.21           |                       |
| <b>Type:</b> Expendable Trust<br>(RSA 31:19-a) |                    | <b>Purpose:</b> Celebration/Old Home Day |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>                               | <b>BOY Balance</b> | <b>New Funds</b>                         | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|  | \$27.43            | \$0.00                                   | \$22.31                 | \$0.00                | \$0.00                                 | \$0.00             | \$49.74               |
| <b>Income</b>                                  | <b>BOY Balance</b> | <b>Income</b>                            | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|  | \$474.79           | \$10.68                                  | \$0.00                  |                       |  |                    | \$485.47              |



Report of Trust and Capital Reserve Funds

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Mooney             |                    | 3/11/1986                               |                         |                       |                       | \$554.61                               |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$455.64           | \$0.00                                  | \$35.49                 | \$0.00                | \$0.00                | \$0.00                                 | \$491.13              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$52.45            | \$11.03                                 | \$0.00                  |                       |                       |  | \$63.48               |

| Fund Name                                |                    | Date Of Creation                                  |                         |                       |                       | Fund EOY Balance                       |                       |
|--|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Municipal Transportation Improvement CRF |                    | 1/14/2008   |                         |                       |                       | \$40,923.47                            |                       |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Discretionary/Benefit of the Town |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                                  | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|  | \$49,540.74        | \$26,980.00                                       | \$1,558.89              | \$0.00                | \$0.00                | \$40,000.00                            | \$38,079.63           |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                                     | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|  | \$1,876.71         | \$967.13  | \$0.00                  |                       |                       |  | \$2,843.84            |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Nathaniel Demeritt |                    | 3/11/1963                               |                         |                       |                       | \$684.12                               |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$562.02           | \$0.00                                  | \$43.78                 | \$0.00                | \$0.00                | \$0.00                                 | \$605.80              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$64.71            | \$13.61                                 | \$0.00                  |                       |                       |  | \$78.32               |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Odiorne            |                    | 3/11/1988                               |                         |                       |                       | \$440.36                               |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$361.77           | \$0.00                                  | \$28.18                 | \$0.00                | \$0.00                | \$0.00                                 | \$389.95              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$41.65            | \$8.76                                  | \$0.00                  |                       |                       |  | \$50.41               |

| Fund Name          |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Olinthus Doe Fund  |                    | 3/11/1988                              |                         |                       |                       | \$39,170.36                            |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$35,481.38        | \$0.00                                 | \$1,633.02              | \$0.00                | \$0.00                | \$0.00                                 | \$37,114.40           |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$1,274.39         | \$781.57                               | \$0.00                  |                       |                       |  | \$2,055.96            |



Report of Trust and Capital Reserve Funds

| Fund Name                                   |                    | Date Of Creation                     |                         |  |                       |                    |                       | Fund EOY Balance |
|---|--------------------|--------------------------------------|-------------------------|--|-----------------------|--------------------|-----------------------|------------------|
| ORCSD Benefits Stabilization Fund           |                    | 3/11/2015                            |                         |  |                       |                    |                       | \$474,410.33     |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Educational Purposes |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |                  |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |                  |
|   | \$414,677.22       | \$0.00                               | \$19,269.60             | \$0.00                                 | \$0.00                | \$0.00             | \$433,946.82          |                  |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         | <b>EOY Balance</b>                     |                       |                    |                       |                  |
|   | \$29,880.25        | \$10,583.26                          | \$0.00                  | \$40,463.51                            |                       |                    |                       |                  |

| Fund Name                                |                    | Date Of Creation                        |                         |  |                       |                    |                       | Fund EOY Balance |
|--|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|------------------|
| ORCSD Facil Dev Res                      |                    | 3/9/1973                                |                         |  |                       |                    |                       | \$451,668.04     |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Capital Reserve (Other) |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |                  |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |                  |
|  | \$404,515.18       | \$0.00                                  | \$17,764.72             | \$0.00                                 | \$0.00                | \$0.00             | \$422,279.90          |                  |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>                     |                       |                    |                       |                  |
|  | \$19,855.76        | \$9,532.38                              | \$0.00                  | \$29,388.14                            |                       |                    |                       |                  |

| Fund Name                                   |                    | Date Of Creation                     |                         |  |                       |                    |                       | Fund EOY Balance |
|---|--------------------|--------------------------------------|-------------------------|--|-----------------------|--------------------|-----------------------|------------------|
| ORCSD Special Education Stabilization Fund  |                    | 3/11/2015                            |                         |  |                       |                    |                       | \$532,063.95     |
| <b>Type:</b> Expendable Trust (RSA 31:19-a) |                    | <b>Purpose:</b> Educational Purposes |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |                  |
| <b>Principal</b>                            | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |                  |
|   | \$422,445.74       | \$0.00                               | \$21,611.38             | \$0.00                                 | \$0.00                | \$0.00             | \$444,057.12          |                  |
| <b>Income</b>                               | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         | <b>EOY Balance</b>                     |                       |                    |                       |                  |
|   | \$76,137.42        | \$11,869.41                          | \$0.00                  | \$88,006.83                            |                       |                    |                       |                  |

| Fund Name                                |                    | Date Of Creation                        |                         |  |                       |                    |                       | Fund EOY Balance |
|--|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|------------------|
| Parking CRF                              |                    | 3/10/1989                               |                         |  |                       |                    |                       | \$78,156.49      |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Capital Reserve (Other) |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |                  |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |                  |
|  | \$61,222.81        | \$10,000.00                             | \$2,950.67              | \$0.00                                 | \$0.00                | \$0.00             | \$74,173.48           |                  |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>                     |                       |                    |                       |                  |
|  | \$2,516.85         | \$1,466.16                              | \$0.00                  | \$3,983.01                             |                       |                    |                       |                  |

| Fund Name          |                    | Date Of Creation                        |                         |  |                       |                    |                       | Fund EOY Balance |
|--------------------|--------------------|---|-------------------------|--|-----------------------|--------------------|-----------------------|------------------|
| Parsons            |                    | 3/11/1989                               |                         |  |                       |                    |                       | \$503.55         |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         | <b>How Invested:</b> Common Investment |                       |                    |                       |                  |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b>                  | <b>Cash Cap Gains</b> | <b>Withdrawals</b> | <b>EOY Fair Value</b> |                  |
|                    | \$413.67           | \$0.00                                  | \$32.22                 | \$0.00                                 | \$0.00                | \$0.00             | \$445.89              |                  |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>                     |                       |                    |                       |                  |
|                    | \$47.64            | \$10.02                                 | \$0.00                  | \$57.66                                |                       |                    |                       |                  |



Report of Trust and Capital Reserve Funds

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |  |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|--|
| Pendergast         |                    | 3/11/1932                               |                         |                       |                       | \$872.97                               |                       |  |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |  |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |  |
|                    | \$717.15           | \$0.00                                  | \$55.86                 | \$0.00                | \$0.00                | \$0.00                                 | \$773.01              |  |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>    |                       |  |                       |  |
|                    | \$82.59            | \$17.37                                 | \$0.00                  | \$99.96               |                       |  |                       |  |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |  |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|--|
| Rand, Nancy        |                    | 3/11/1987                               |                         |                       |                       | \$256.54                               |                       |  |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |  |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |  |
|                    | \$210.75           | \$0.00                                  | \$16.42                 | \$0.00                | \$0.00                | \$0.00                                 | \$227.17              |  |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>    |                       |  |                       |  |
|                    | \$24.27            | \$5.10                                  | \$0.00                  | \$29.37               |                       |  |                       |  |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |  |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|--|
| Samuel Chesley     |                    | 3/11/1914                               |                         |                       |                       | \$529.13                               |                       |  |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |  |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |  |
|                    | \$434.69           | \$0.00                                  | \$33.86                 | \$0.00                | \$0.00                | \$0.00                                 | \$468.55              |  |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>    |                       |  |                       |  |
|                    | \$50.05            | \$10.53                                 | \$0.00                  | \$60.58               |                       |  |                       |  |

| Fund Name                                |                    | Date Of Creation                       |                         |                       |                       | Fund EOY Balance                       |                       |  |
|--|--------------------|--|-------------------------|-----------------------|-----------------------|--|-----------------------|--|
| Sewer Fund                               |                    | 4/5/2017                               |                         |                       |                       | \$851,303.15                           |                       |  |
| <b>Type:</b> Capital Reserve (RSA 34/35) |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |  |
| <b>Principal</b>                         | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |  |
|  | \$697,765.82       | \$36,125.01                            | \$33,623.56             | \$0.00                | \$0.00                | \$0.00                                 | \$767,514.39          |  |
| <b>Income</b>                            | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         | <b>EOY Balance</b>    |                       |  |                       |  |
|  | \$66,109.17        | \$17,679.59                            | \$0.00                  | \$83,788.76           |                       |  |                       |  |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |  |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|--|
| Shadrack, Drew     |                    | 3/11/1881                               |                         |                       |                       | \$513.11                               |                       |  |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |  |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |  |
|                    | \$421.53           | \$0.00                                  | \$32.83                 | \$0.00                | \$0.00                | \$0.00                                 | \$454.36              |  |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         | <b>EOY Balance</b>    |                       |  |                       |  |
|                    | \$48.54            | \$10.21                                 | \$0.00                  | \$58.75               |                       |  |                       |  |



**Report of Trust and Capital Reserve Funds**

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Smart              |                    | 3/11/1909                               |                         |                       |  | \$563.69           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$463.08           | \$0.00                                  | \$36.07                 | \$0.00                | \$0.00                                 | \$0.00             | \$499.15              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$53.33            | \$11.21                                 | \$0.00                  |                       |  |                    | \$64.54               |

| Fund Name          |                    | Date Of Creation                       |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|--|-------------------------|-----------------------|--|--------------------|-----------------------|
| Smith Chapel Trust |                    | 3/11/1983                              |                         |                       |  | \$11,696.17        |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Maintenance and Repair |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                       | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$9,700.48         | \$0.00                                 | \$487.62                | \$0.00                | \$0.00                                 | \$0.00             | \$10,188.10           |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                          | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$1,274.70         | \$233.37                               | \$0.00                  |                       |  |                    | \$1,508.07            |

| Fund Name                    |                    | Date Of Creation               |                         |                       |  | Fund EOY Balance   |                       |
|------------------------------|--------------------|--------------------------------|-------------------------|-----------------------|--|--------------------|-----------------------|
| Smith Town Improvement Trust |                    | 3/11/1985                      |                         |                       |  | \$23,848.18        |                       |
| <b>Type:</b> Trust           |                    | <b>Purpose:</b> Beautification |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>             | <b>BOY Balance</b> | <b>New Funds</b>               | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                              | \$21,211.56        | \$0.00                         | \$994.24                | \$0.00                | \$0.00                                 | \$0.00             | \$22,205.80           |
| <b>Income</b>                | <b>BOY Balance</b> | <b>Income</b>                  | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                              | \$1,166.54         | \$475.84                       | \$0.00                  |                       |  |                    | \$1,642.38            |

| Fund Name                 |                    | Date Of Creation                     |                         |                       |  | Fund EOY Balance   |                       |
|---------------------------|--------------------|--------------------------------------|-------------------------|-----------------------|--|--------------------|-----------------------|
| Smith, Bruce Library Fund |                    | 3/11/2008                            |                         |                       |  | \$35,283.69        |                       |
| <b>Type:</b> Trust        |                    | <b>Purpose:</b> Educational Purposes |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>          | <b>BOY Balance</b> | <b>New Funds</b>                     | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                           | \$27,205.21        | \$0.00                               | \$1,433.15              | \$0.00                | \$0.00                                 | \$0.00             | \$28,638.36           |
| <b>Income</b>             | <b>BOY Balance</b> | <b>Income</b>                        | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                           | \$5,858.21         | \$787.12                             | \$0.00                  |                       |  |                    | \$6,645.33            |

| Fund Name          |                    | Date Of Creation                        |                         |                       |  | Fund EOY Balance   |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|--|--------------------|-----------------------|
| Stevens, J & H     |                    | 3/12/1979                               |                         |                       |  | \$529.73           |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       | <b>How Invested:</b> Common Investment |                    |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b>                  | <b>Withdrawals</b> | <b>EOY Fair Value</b> |
|                    | \$435.18           | \$0.00                                  | \$33.90                 | \$0.00                | \$0.00                                 | \$0.00             | \$469.08              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |  |                    | <b>EOY Balance</b>    |
|                    | \$50.11            | \$10.54                                 | \$0.00                  |                       |  |                    | \$60.65               |



Report of Trust and Capital Reserve Funds

| Fund Name    |             | Date Of Creation                 |                  |                |                                 | Fund EOY Balance |                |
|--------------|-------------|----------------------------------|------------------|----------------|---------------------------------|------------------|----------------|
| Stevens, Sam |             | 3/11/1991                        |                  |                |                                 | \$398.58         |                |
| Type: Trust  |             | Purpose: Cemetery Perpetual Care |                  |                | How Invested: Common Investment |                  |                |
| Principal    | BOY Balance | New Funds                        | Unrealized Gains | Realized Gains | Cash Cap Gains                  | Withdrawals      | EOY Fair Value |
|              | \$327.44    | \$0.00                           | \$25.50          | \$0.00         | \$0.00                          | \$0.00           | \$352.94       |
| Income       | BOY Balance | Income                           | Expended         |                |                                 |                  | EOY Balance    |
|              | \$37.71     | \$7.93                           | \$0.00           |                |                                 |                  | \$45.64        |

| Fund Name   |             | Date Of Creation                 |                  |                |                                 | Fund EOY Balance |                |
|-------------|-------------|----------------------------------|------------------|----------------|---------------------------------|------------------|----------------|
| Sullivan    |             | 3/11/1992                        |                  |                |                                 | \$823.60         |                |
| Type: Trust |             | Purpose: Cemetery Perpetual Care |                  |                | How Invested: Common Investment |                  |                |
| Principal   | BOY Balance | New Funds                        | Unrealized Gains | Realized Gains | Cash Cap Gains                  | Withdrawals      | EOY Fair Value |
|             | \$678.57    | \$0.00                           | \$52.70          | \$0.00         | \$0.00                          | \$0.00           | \$731.27       |
| Income      | BOY Balance | Income                           | Expended         |                |                                 |                  | EOY Balance    |
|             | \$75.94     | \$16.39                          | \$0.00           |                |                                 |                  | \$92.33        |

| Fund Name                               |             | Date Of Creation                |                  |                |                                 | Fund EOY Balance |                |
|---|-------------|---------------------------------|------------------|----------------|---------------------------------|------------------|----------------|
| Technology Drive Trust                  |             | 1/28/2013                       |                  |                |                                 | \$32,757.86      |                |
| Type: Expendable Trust<br>(RSA 31:19-a) |             | Purpose: Environmental Purposes |                  |                | How Invested: Common Investment |                  |                |
| Principal                               | BOY Balance | New Funds                       | Unrealized Gains | Realized Gains | Cash Cap Gains                  | Withdrawals      | EOY Fair Value |
|   | \$29,165.16 | \$0.00                          | \$1,381.49       | \$0.00         | \$0.00                          | \$0.00           | \$30,546.65    |
| Income                                  | BOY Balance | Income                          | Expended         |                |                                 |                  | EOY Balance    |
|   | \$2,269.81  | \$661.40                        | \$720.00         |                |                                 |                  | \$2,211.21     |

| Fund Name   |             | Date Of Creation                 |                  |                |                                 | Fund EOY Balance |                |
|-------------|-------------|----------------------------------|------------------|----------------|---------------------------------|------------------|----------------|
| Tirrel Fund |             | 3/11/1996                        |                  |                |                                 | \$639.27         |                |
| Type: Trust |             | Purpose: Cemetery Perpetual Care |                  |                | How Invested: Common Investment |                  |                |
| Principal   | BOY Balance | New Funds                        | Unrealized Gains | Realized Gains | Cash Cap Gains                  | Withdrawals      | EOY Fair Value |
|             | \$47.85     | \$0.00                           | \$40.91          | \$0.00         | \$0.00                          | \$0.00           | \$88.76        |
| Income      | BOY Balance | Income                           | Expended         |                |                                 |                  | EOY Balance    |
|             | \$537.79    | \$12.72                          | \$0.00           |                |                                 |                  | \$550.51       |

| Fund Name   |             | Date Of Creation                 |                  |                |                                 | Fund EOY Balance |                |
|-------------|-------------|----------------------------------|------------------|----------------|---------------------------------|------------------|----------------|
| Twobbly     |             | 3/11/1998                        |                  |                |                                 | \$189.57         |                |
| Type: Trust |             | Purpose: Cemetery Perpetual Care |                  |                | How Invested: Common Investment |                  |                |
| Principal   | BOY Balance | New Funds                        | Unrealized Gains | Realized Gains | Cash Cap Gains                  | Withdrawals      | EOY Fair Value |
|             | \$155.72    | \$0.00                           | \$12.13          | \$0.00         | \$0.00                          | \$0.00           | \$167.85       |
| Income      | BOY Balance | Income                           | Expended         |                |                                 |                  | EOY Balance    |
|             | \$17.95     | \$3.77                           | \$0.00           |                |                                 |                  | \$21.72        |



Report of Trust and Capital Reserve Funds

| Fund Name | Date Of Creation | Fund EOY Balance |
|-----------|------------------|------------------|
| UDAG CRF  | 12/16/1991       | \$63,873.04      |

**Type:** Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

| Principal | BOY Balance | New Funds  | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|-------------|------------|------------------|----------------|----------------|-------------|----------------|
|           | \$89,105.82 | \$0.00     | \$2,379.73       | \$0.00         | \$0.00         | \$34,028.85 | \$57,456.70    |
| Income    | BOY Balance | Income     | Expended         | EOY Balance    |                |             |                |
|           | \$4,797.95  | \$1,618.39 | \$0.00           | \$6,416.34     |                |             |                |

| Fund Name        | Date Of Creation | Fund EOY Balance |
|------------------|------------------|------------------|
| Wagon Hill Trust | 3/11/1997        | \$1,835.07       |

**Type:** Trust **Purpose:** Maintenance and Repair **How Invested:** Common Investment

| Principal | BOY Balance | New Funds | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
|           | \$1,721.95  | \$0.00    | \$76.50          | \$0.00         | \$0.00         | \$0.00      | \$1,798.45     |
| Income    | BOY Balance | Income    | Expended         | EOY Balance    |                |             |                |
|           | \$0.00      | \$36.62   | \$0.00           | \$36.62        |                |             |                |

| Fund Name  | Date Of Creation | Fund EOY Balance |
|------------|------------------|------------------|
| Water Fund | 1/9/1917         | \$196,242.85     |

**Type:** Capital Reserve (RSA 34/35) **Purpose:** Maintenance and Repair **How Invested:** Common Investment

| Principal | BOY Balance  | New Funds   | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|--------------|-------------|------------------|----------------|----------------|-------------|----------------|
|           | \$123,873.73 | \$56,043.23 | \$7,936.69       | \$0.00         | \$0.00         | \$0.00      | \$187,853.65   |
| Income    | BOY Balance  | Income      | Expended         | EOY Balance    |                |             |                |
|           | \$4,692.80   | \$3,696.40  | \$0.00           | \$8,389.20     |                |             |                |

| Fund Name | Date Of Creation | Fund EOY Balance |
|-----------|------------------|------------------|
| Wiggin    | 3/11/1983        | \$177.83         |

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

| Principal | BOY Balance | New Funds | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
|           | \$146.07    | \$0.00    | \$11.38          | \$0.00         | \$0.00         | \$0.00      | \$157.45       |
| Income    | BOY Balance | Income    | Expended         | EOY Balance    |                |             |                |
|           | \$16.84     | \$3.54    | \$0.00           | \$20.38        |                |             |                |

| Fund Name      | Date Of Creation | Fund EOY Balance |
|----------------|------------------|------------------|
| Wiggin/Woodman | 3/11/1983        | \$462.59         |

**Type:** Trust **Purpose:** Cemetery Perpetual Care **How Invested:** Common Investment

| Principal | BOY Balance | New Funds | Unrealized Gains | Realized Gains | Cash Cap Gains | Withdrawals | EOY Fair Value |
|-----------|-------------|-----------|------------------|----------------|----------------|-------------|----------------|
|           | \$380.03    | \$0.00    | \$29.60          | \$0.00         | \$0.00         | \$0.00      | \$409.63       |
| Income    | BOY Balance | Income    | Expended         | EOY Balance    |                |             |                |
|           | \$43.76     | \$9.20    | \$0.00           | \$52.96        |                |             |                |





**Report of Trust and Capital Reserve Funds**

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Wilcox, Phillip    |                    | 3/11/1984                               |                         |                       |                       | \$13,074.76                            |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$7,950.34         | \$0.00                                  | \$836.64                | \$0.00                | \$0.00                | \$0.00                                 | \$8,786.98            |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$4,027.66         | \$260.12                                | \$0.00                  |                       |                       |  | \$4,287.78            |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Wilson, Susan      |                    | 3/11/1992                               |                         |                       |                       | \$176.30                               |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$144.81           | \$0.00                                  | \$11.28                 | \$0.00                | \$0.00                | \$0.00                                 | \$156.09              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$16.70            | \$3.51                                  | \$0.00                  |                       |                       |  | \$20.21               |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Woodman, Anna      |                    | 3/11/1992                               |                         |                       |                       | \$2,370.47                             |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$1,947.38         | \$0.00                                  | \$151.68                | \$0.00                | \$0.00                | \$0.00                                 | \$2,099.06            |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$224.25           | \$47.16                                 | \$0.00                  |                       |                       |  | \$271.41              |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Woodman, Moses     |                    | 3/11/1986                               |                         |                       |                       | \$176.53                               |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$145.00           | \$0.00                                  | \$11.30                 | \$0.00                | \$0.00                | \$0.00                                 | \$156.30              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$16.72            | \$3.51                                  | \$0.00                  |                       |                       |  | \$20.23               |

| Fund Name          |                    | Date Of Creation                        |                         |                       |                       | Fund EOY Balance                       |                       |
|--------------------|--------------------|---|-------------------------|-----------------------|-----------------------|--|-----------------------|
| Young, Dan         |                    | 3/11/1957                               |                         |                       |                       | \$174.57                               |                       |
| <b>Type:</b> Trust |                    | <b>Purpose:</b> Cemetery Perpetual Care |                         |                       |                       | <b>How Invested:</b> Common Investment |                       |
| <b>Principal</b>   | <b>BOY Balance</b> | <b>New Funds</b>                        | <b>Unrealized Gains</b> | <b>Realized Gains</b> | <b>Cash Cap Gains</b> | <b>Withdrawals</b>                     | <b>EOY Fair Value</b> |
|                    | \$143.39           | \$0.00                                  | \$11.17                 | \$0.00                | \$0.00                | \$0.00                                 | \$154.56              |
| <b>Income</b>      | <b>BOY Balance</b> | <b>Income</b>                           | <b>Expended</b>         |                       |                       |  | <b>EOY Balance</b>    |
|                    | \$16.54            | \$3.47                                  | \$0.00                  |                       |                       |  | \$20.01               |