										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
1/17/1922	ABBOT FLORENCE A & HARRIS	PERP CARE	LH MAIN	12	69	100.00		COM FUND	638.66		120.98	103.47	863.11	57.49	0.32288%	30.94	24.48	63.95	31-Dec-17
10/2/1970	ABBOT, JENNIE	PERP CARE	LH DENNY B	6	82a	150.00	(CHARLES ABBOT LOT)	COM FUND	742.41		60.49	51.74	854.64	32.41	0.16144%	15.47	12.24	35.64	31-Dec-17
4/12/1980	ABBOT, LEONARD H.	PERP CARE	LH DENNY	1		50.00		COM FUND	248.98		10.08	8.62	267.68	6.49	0.02691%	2.58	2.04	7.03	31-Dec-17
7/30/1957	ABBOT, W. H.	PERP CARE	LH MAIN	10	68	200.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
12/31/1959	ABBOTT DWIGHT & BARRY JANE A	PERP CARE	LH MAIN	8	62	100.00		COM FUND	1,646.58		80.65	68.98	1,796.22	48.90	0.21526%	20.63	16.32	53.21	31-Dec-17
3/27/1964	ABBOTT PHILIP & ELMA	PERP CARE	LH DENNY B	6	48	250.00		COM FUND	1,243.37		60.49	51.74	1,355.60	36.75	0.16144%	15.47	12.24	39.98	31-Dec-17
8/24/1933	ABBOTT, MARY N. & HERMAN	PERP CARE	LH MAIN	10	43	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
1/1/1923	ADAMS DANIEL	PERP CARE	LH MAIN	10	201	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
11/16/1964	ADAMS MRS. JOHN	PERP CARE	LH DENNY A	4	34A	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.95	0.10763%	10.31	8.16	28.10	31-Dec-17
2/14/1955	ADAMS, MARY E.	PERP CARE	LH MAIN	10	348	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
6/24/1992	ALSFELD, JANE	PERP CARE	LH DENNY D	2	221B	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
2/24/1997	ANDERSON,BORGHILD	PERP CARE	LH DENNY D	1	211B	50.00		COM FUND	248.98		10.08	8.62	267.68	6.49	0.02691%	2.58	2.04	7.03	31-Dec-17
12/22/1989	ANNIS, EDWARD M. & ELIZABETH C.	PERP CARE	LH DENNY D	2	217A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
6/10/1966	ANNIS, GEORGE	PERP CARE	LH MAIN	10	309	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.85	0.26907%	25.78	20.40	57.23	31-Dec-17
12/28/1981	ATWOOD, ARTHUR C. & DOROTHY	PERP CARE	LH DENNY D	4	248	150.00		COM FUND	745.41		40.33	34.49	820.23	23.78	0.10763%	10.31	8.16	25.93	31-Dec-17
3/24/1949	BAILEY, W E, FOSTER, F	PERP CARE	LH MAIN	10	173	100.00	FOSTER WARREN E	COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
5/3/1930	BALES, CHARLES A.	PERP CARE	LH MAIN	10	130	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
9/22/1953	BALES, CHESTER P.	PERP CARE	LH MAIN	10	282	500.00	(FLOWER FUND)	COM FUND	1,955.12		100.82	86.23	2,142.17	60.24	0.26907%	25.78	20.40	65.62	31-Dec-17
1/1/1963	BALMFORTH JOHN & KAYE POLLIE	PERP CARE	LH MAIN	10	306	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.85	0.26907%	25.78	20.40	57.23	31-Dec-17
5/19/1947	BARNES JANICE F	PERP CARE	LH MAIN	10	284	150.00	WHITE CARROLL E	COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
11/12/1949	BARNES, FRED W.	PERP CARE	LH MAIN	10	155	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
11/30/1931	BARNES, W. H. & L. C.	PERP CARE	LH MAIN	8	114	100.00		COM FUND	644.67		80.65	68.98	794.31	40.22	0.21526%	20.63	16.32	44.53	31-Dec-17
1/1/1923	BARRETT SAMUEL	PERP CARE	LH MAIN	6	34	75.00		COM FUND	483.52		60.49	51.74	595.75	30.16	0.16144%	15.47	12.24	33.39	31-Dec-17
6/15/1998	BARRY,LINDA S	PERP CARE	LH DENNY D	2	216A	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
12/30/1987	BASHA, PAULA	PERP CARE	LY DENNY D	1	209A	50.00		COM FUND	248.98		10.08	8.62	267.68	6.49	0.02691%	2.58	2.04	7.03	31-Dec-17
7/7/1995	BATCHELDER, KENNETH	PERP CARE	LH DENNY D	6	93A	250.00		COM FUND	1,243.37		60.49	51.74	1,355.60	36.75	0.16144%	15.47	12.24	39.98	31-Dec-17
6/30/1959	BATCHELDER, RAYMOND P.	PERP CARE	LH MAIN	10	364	200.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
1/1/1924	BEAN GEORGE W & LANGLEY GEO A	PERP CARE	LH MAIN	10	264	200.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
11/7/1931	BEARD, LUKE	PERP CARE	LH MAIN	10	39	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
9/28/1946	BEARD, STELLA	PERP CARE	LH MAIN	12	223	100.00		COM FUND	638.66		120.98	103.47	863.11	57.49	0.32288%	30.94	24.48	63.95	31-Dec-17
8/6/2012	Bearisto, Dora B - transfer from NHPDIP	PERP CARE	LH MAIN	10	33	433.65	trans from Dora Bearisto Fd	COM FUND	2,157.35		100.82	86.23	2,344.40	61.98	0.26907%	25.78	20.40	67.36	31-Dec-17
7/3/1974	BEAUREGARD, JENNIE	PERP CARE	LH MAIN	8	354/355?	200.00		COM FUND	925.88		80.65	68.98	1,075.52	43.21	0.21526%	20.63	16.32	47.52	31-Dec-17
2/2/1953	BEAVER, ARTHUR	PERP CARE	LH DENNY A	4	9 OR 7?	150.00		COM FUND	979.06		40.33	34.49	1,053.88	25.80	0.10763%	10.31	8.16	27.95	31-Dec-17
12/8/1931	BEDELL, BENJAMIN	PERP CARE	LH MAIN	10	289	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
8/31/1994	BEEBE, DAVID	PERP CARE	LH DENNY D	4	232	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.95	0.10763%	10.31	8.16	28.10	31-Dec-17
5/31/1979	BELL, JEAN S.	PERP CARE	LH DENNY D	6	241	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
3/1/1916	BELLOWS, CURTIS	PERP CARE	LH MAIN	2	321	25.00		COM FUND	161.15		20.16	17.25	198.56	10.05	0.05381%	5.16	4.08	11.13	31-Dec-17
12/31/2007	BERRY,GWENDOLYN	PERP CARE	LH DENNY SEC	1	213A	200.00		COM FUND	955.53		10.08	8.62	974.23	13.00	0.02691%	2.58	2.04	13.54	31-Dec-17
4/3/1968	BERUBE, KELLEY, PAGE	PERP CARE	LH MAIN	10	217	200.00	PAGE MRS VICTOR - (OMER J & ANGELA BERUBE & DORCAS & VICTOR PAGE)	COM FUND	941.99		100.82	86.23	1,129.04	51.85	0.26907%	25.78	20.40	57.23	31-Dec-17
1/1/1923	BLANCHARD ASA	PERP CARE	LH MAIN	10	166	300.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
1/9/1947	BLANCHARD FANNY W	PERP CARE	LH EXT	6	16	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
1/28/1966	BLANCHARD, FRANK	PERP CARE	LH MAIN	10	196 OR 10?	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.85	0.26907%	25.78	20.40	57.23	31-Dec-17
4/26/1945	BLANCHARD, JOHN & FOSTER, W. H.	PERP CARE	LH MAIN	10	258	75.00		COM FUND	477.50		100.82	86.23	664.55	47.43	0.26907%	25.78	20.40	52.81	31-Dec-17
8/23/1939	BLANCHARD, SUMNER	PERP CARE	LH MAIN	10	301	200.00	CLARK DOROTHY C	COM FUND	1,233.41		100.82	86.23	1,420.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
11/10/1938	BLOOD, GEORGE F.	PERP CARE	LH MAIN	10	283	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
4/18/1934	BLOOD-DANE	PERP CARE	LH MAIN	10	61	200.00	BLOOD BERTHA (1/2 $ CREATED 12/13	COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
8/1/1997	BORGHESE,STEVEN & CAROL	PERP CARE	LH DENNY B	6	79	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
12/31/2005	BOUTWELL,ELMER C	PERP CARE	LH MAIN	2	?	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
1/23/1967	BROOME & DRAYTON	PERP CARE	LH MAIN	8	233	150.00		COM FUND	739.40		80.65	68.98	889.04	41.04	0.21526%	20.63	16.32	45.35	31-Dec-17
3/12/1990	BROWN, LAWRENCE A.	PERP CARE	LH DENNY D	4	235A	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.95	0.10763%	10.31	8.16	28.10	31-Dec-17
10/17/1932	BROWN, SAMUEL M.	PERP CARE	LH MAIN	5	360A	200.00		COM FUND	1,280.93		50.41	43.11	1,374.45	32.96	0.13454%	12.89	10.20	35.66	31-Dec-17
6/11/2001	BROWN,ROBERT & FAYE	PERP CARE	LH SE CORNER	2	H50	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
3/31/1958	BRYAN, ALBERT H.	PERP CARE	LH	6		150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
6/2/1952	BURBEE, FRANK	PERP CARE	LH DENNY A	8	8	150.00		COM FUND	970.49		80.65	68.98	1,120.13	43.06	0.21526%	20.63	16.32	47.37	31-Dec-17
1/1/1963	BURNHAM F A	PERP CARE	LH	8		200.00		COM FUND	945.00		80.65	68.98	1,094.64	43.21	0.21526%	20.63	16.32	47.52	31-Dec-17
10/26/1951	BURNS, ROBERT A.	PERP CARE	LH MAIN	20	78, 79	200.00		COM FUND	1,258.38		201.63	172.46	1,632.47	97.72	0.53814%	51.57	40.80	108.49	31-Dec-17
11/27/2029	BURTON, ELMER W.	PERP CARE	LH MAIN	10	293	200.00	$100 ON 6/21/74 & $50 ON 5/5/75 BY H	COM FUND	1,064.77		100.82	86.23	1,251.82	52.52	0.26907%	25.78	20.40	57.90	31-Dec-17
8/1/1964	BUSTIN FREDERICK & MARIE	PERP CARE	LH DENNY A	2	35A	150.00		COM FUND	748.42		20.16	17.25	785.83	15.14	0.05381%	5.16	4.08	16.22	31-Dec-17
9/14/2001	BYRD,DONALD & JULIENNE	PERP CARE	LH DENNY B	2	97A	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
12/31/2002	CAMARA, JOS, HOGAN,STEPHANIE A	PERP CARE	LH DENNY B	2	76-A	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
2/26/1926	CARLETON, LIZZIE M.	PERP CARE	LH MAIN	10	123	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
5/5/1926	CARLETON, ALBERT	PERP CARE	LH MAIN	10	76	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
1/1/1956	CENTER, IDA M.	PERP CARE	LH MAIN	10	178	100.00	EVERETT CENTER LOT	COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
7/6/1966	CENTER, LESLIE N.	PERP CARE	LH MAIN	10	51	250.00		COM FUND	1,237.35		100.82	86.23	1,424.40	54.02	0.26907%	25.78	20.40	59.40	31-Dec-17
7/29/1975	CENTER, MAURICE STARR	PERP CARE	LH DENNY D	6	242	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
12/7/1961	CHANDLER LYMAN	PERP CARE	LH DENNY A	2	33A	150.00		COM FUND	982.07		20.16	17.25	1,019.48	17.16	0.05381%	5.16	4.08	18.24	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
11/25/2013	CHARETTE, NORMAN & CAR0LYN	PERP CARE	LY DENNY D	2	297	600.00	2 full lots	COM FUND	3,002.72		20.16	17.25	3,040.13	34.67	0.05381%	5.16	4.08	35.75	31-Dec-17
12/22/1949	CHASE, MATTHEWS & H.R.	PERP CARE	LH MAIN	10	322	200.00		COM FUND	1,298.41		100.82	86.23	1,485.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
6/21/1974	CLAPP, MARGARET E.	PERP CARE	LH DENNY B	6	70	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
1/22/1932	CLARK, AARON A.	PERP CARE	LH MAIN	10	40	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
1/24/1955	CLARK, ANNA G.	PERP CARE	LH MAIN/DENNY	2	18A	100.00		COM FUND	653.69		20.16	17.25	691.10	14.32	0.05381%	5.16	4.08	15.40	31-Dec-17
2/9/1959	CLARK, HATTIE	PERP CARE	LH MAIN	10	202	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
5/15/1950	CLARK, LOUIS E.	PERP CARE	LH MAIN	10	183	150.00	JOSEPHINE A CLARK ESTATE	COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
3/1/1916	CLARK, MOSES	PERP CARE	LH MAIN	10	279	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
4/6/1949	CLEAVES, W.C.	PERP CARE	LH MAIN	4	16A	150.00		COM FUND	979.06		40.33	34.49	1,053.88	25.80	0.10763%	10.31	8.16	27.95	31-Dec-17
7/12/1955	CLEMENT, BURT	PERP CARE	LH MAIN	10	373B	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
8/1/1997	CORNWALL,JOHN & LAURA	PERP CARE	LH DENNY B	6	87	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
10/24/1955	COUSENS, E.	PERP CARE	LH MAIN	6	1	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
8/10/1981	COWIE, JOHN	PERP CARE	LH DENNY D	2	218A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
6/2/1933	CRAM, DAVID	PERP CARE	LH MAIN	8	63	200.00		COM FUND	1,276.42		80.65	68.98	1,426.06	45.91	0.21526%	20.63	16.32	50.22	31-Dec-17
3/16/1991	DANIELS, RUDOLPH & ROSE	PERP CARE	LH DENNY B	2	86A	100.00	TRANSFERRED TO SIMPSON 2003	COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
12/31/2003	DANIELS,RUDOLPH E,SR	PERP CARE	LH DENNY D	1	201	150.00		COM FUND	749.93		10.08	8.62	768.63	10.82	0.02691%	2.58	2.04	11.36	31-Dec-17
3/1/1916	DASCOMB, ALMIRA	PERP CARE	LH MAIN	8	240	100.00	DASCOMB CALVIN VE 353	COM FUND	644.67		80.65	68.98	794.31	40.22	0.21526%	20.63	16.32	44.53	31-Dec-17
9/13/1991	DAVIS, HENRY A.	PERP CARE	LH MAIN	10	311	300.00	TRANSFERRED TO HARMON & DORSC	COM FUND	1,487.83		100.82	86.23	1,674.88	56.39	0.26907%	25.78	20.40	61.77	31-Dec-17
12/27/1967	DAY SR., EVAN & RACHEL	PERP CARE	LY DENNY B	4	45	300.00		COM FUND	1,496.85		40.33	34.49	1,571.67	30.49	0.10763%	10.31	8.16	32.64	31-Dec-17
1/18/1960	DERBYSHIRE R K & E	PERP CARE	LH DENNY A	3	30A	150.00		COM FUND	980.57		30.24	25.87	1,036.68	21.48	0.08072%	7.74	6.12	23.10	31-Dec-17
6/19/1970	DEVEREAUX, JOHN C.	PERP CARE	LH DENNY B	3	80A	150.00	(1/2 LOT) DEVEREAUX ISABEL	COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
9/20/1965	DICEY, WILLIAM	PERP CARE	LH DENNY B	1	46A	125.00		COM FUND	624.69		10.08	8.62	643.39	9.74	0.02691%	2.58	2.04	10.28	31-Dec-17
5/27/1957	DICK	PERP CARE	LH MAIN	10	158	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
12/15/1970	DICK, ALBERT	PERP CARE	LH MAIN	8	333	200.00	DICK VIANNA	COM FUND	945.00		80.65	68.98	1,094.64	43.21	0.21526%	20.63	16.32	47.52	31-Dec-17
5/14/1938	DICKSON, WILLARD R. & THOMAS	PERP CARE	LH MAIN	10	159	125.00		COM FUND	805.88		100.82	86.23	992.93	50.28	0.26907%	25.78	20.40	55.66	31-Dec-17
5/7/1968	DRAPER, HARRY C.	PERP CARE	LH DENNY B	6	71	300.00	DRAPER HARRY K	COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
12/31/2003	DRAPER,DONALD	PERP CARE	LH MAIN	2	353A	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
11/15/1948	DUDLEY CORA & ROBBINS L C	PERP CARE	LY DENNY A	6	12	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
6/9/1952	DUFF, JAMES M.	PERP CARE	LH DENNY A	6	5	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
1/1/1937	DUNBAR, EFFIE	PERP CARE	LY MAIN	10	164	50.00		COM FUND	313.34		100.82	86.23	500.39	46.01	0.26907%	25.78	20.40	51.40	31-Dec-17
8/19/1968	EARLE, FLOYD	PERP CARE	LH DENNY B	6	43	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
9/1/1941	EDE, ELIZABETH	PERP CARE	LH MAIN	10	117	450.00	(C/O NATHAN & ELIZ CHILDS LOT)	COM FUND	2,940.19		100.82	86.23	3,127.24	68.77	0.26907%	25.78	20.40	74.15	31-Dec-17
6/1/1964	EDWARDS ETHELYN G	PERP CARE	LH MAIN	10	328	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
9/28/1970	ELKINS, DR. ARTHUR D.	PERP CARE	LY DENNY B	2	41A	150.00		COM FUND	748.42		20.16	17.25	785.83	15.14	0.05381%	5.16	4.08	16.22	31-Dec-17
1/24/1925	EMERSON, HANNAH L. & MARTIN, ROBERT	PERP CARE	LH MAIN	10	36	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
11/18/1930	EMERSON, HENRY L.	PERP CARE	LH MAIN	10	243	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
12/6/1961	EVERETT ALONZO	PERP CARE	LH DENNY A	3	31A	150.00		COM FUND	980.57		30.24	25.87	1,036.68	21.48	0.08072%	7.74	6.12	23.10	31-Dec-17
4/5/1979	FAULKNER, RICHARD A.	PERP CARE	LH DENNY D	2	238B	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
11/30/1967	FAVERY, CHARLES	PERP CARE	LH	3		150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
6/14/1939	FESSENDON, GEORGE C.	PERP CARE	LY MAIN	10	133	100.00	AYERS,EMMA M $100ORG;$200 RALPH	COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
12/27/1917	FISKE, WILLIAM E.	PERP CARE	LH MAIN	10	316	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
7/23/1920	FLEEMAN, JOSIAH	PERP CARE	LH MAIN	10	30	300.00	LIVESEY HATTIE E	COM FUND	1,955.12		100.82	86.23	2,142.17	60.24	0.26907%	25.78	20.40	65.62	31-Dec-17
11/2/1981	FLETCHER, KENNETH & IRENE	PERP CARE	LH DENNY D	2	247	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
8/10/1981	FORBUSH, GEORGE & MARY ANN	PERP CARE	LH MAIN	10	269	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
5/31/1979	FOSTER, MILDRED	PERP CARE	LH DENNY D	2	246A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
2/5/1982	FOSTER, PHILIP & LINDA	PERP CARE	LH DENNY D	4	246B	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.94	0.10763%	10.31	8.16	28.10	31-Dec-17
4/24/2008	FOX, ALDEN & ESTHER	PERP CARE	LH DENNY B	2	94	400.00	6 GRAVES/REFUND 4 SITES 11/18/08	COM FUND	2,000.81		20.16	17.25	2,038.22	25.99	0.05381%	5.16	4.08	27.07	31-Dec-17
8/27/1968	FOX, ARCHER & MABEL	PERP CARE	LH DENNY B	6	42	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
9/8/1988	FOX, EDWIN G.	PERP CARE	LH DENNY D	2	222	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
11/2/1951	FRENCH, E. A.	PERP CARE	LH MAIN	6	187	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
1/1/1963	FRYE CHARLES H.	PERP CARE	LH DENNY B	3	52	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
4/15/1955	FRYE, C. E.	PERP CARE	LH MAIN	10	231	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
3/1/1916	GAGE, JOHN & HOLT, HANNAH	PERP CARE	LH MAIN	10	286	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
6/7/1979	GAGE, RUTH E.	PERP CARE	LH DENNY D	4	240A&B	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.94	0.10763%	10.31	8.16	28.10	31-Dec-17
6/15/1998	GAGE,CHAROLTTE & FRANKLIN	PERP CARE	LH DENNY B	2	65B,75B	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
4/8/1957	GLEIM, CHARLES S.	PERP CARE	LH DENNY A	6	2	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
11/30/1967	GORANSON, CARL	PERP CARE	LH DENNY B	3	44B	175.00	MR TOBIASON	COM FUND	872.16		30.24	25.87	928.27	20.54	0.08072%	7.74	6.12	22.16	31-Dec-17
5/1/1979	GORDON, IRENE M.	PERP CARE	LH DENNY D	2	238A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
8/19/1968	GOSS, JENNIE	PERP CARE	LY MAIN	10	292	200.00	ABRAHAM MYRTLE	COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
9/30/1964	GRAVES CALVIN	PERP CARE	LY HENNY	4	57A	125.00		COM FUND	620.17		40.33	34.49	694.99	22.69	0.10763%	10.31	8.16	24.84	31-Dec-17
4/24/1982	GREENE, BARBARA E.	PERP CARE	LH DENNY D	2	237	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
8/1/1997	GREENE,JERRY & LOUISE	PERP CARE	LH SE CORNER	6	52	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
1/1/1949	GREGG, WILLIAM A.	PERP CARE	LH MAIN	10	71	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
11/9/2000	GUAY,MAURICE & HELEN	PERP CARE	LY DENNY B	4	75	600.00		COM FUND	2,999.71		40.33	34.49	3,074.53	43.31	0.10763%	10.31	8.16	45.46	31-Dec-17
9/13/2008	GUILD, CURTIS & MARY	PERP CARE	LH DENNY D	2	264	400.00	2 FULL LOTS OR 4 CREMATIONS	COM FUND	2,000.81		20.16	17.25	2,038.22	25.99	0.05381%	5.16	4.08	27.07	31-Dec-17
11/19/2008	GUILD, CURTIS & MARY	PERP CARE	LH DENNY D	2	263	400.00	2 FULL LOTS OR 4 CREMATIONS	COM FUND	2,000.81		20.16	17.25	2,038.22	25.99	0.05381%	5.16	4.08	27.07	31-Dec-17
8/13/1983	HADLEY SR, PERRY W.	PERP CARE	LY DENNY B	3	88A	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
9/27/1965	HALL, HAROLD	PERP CARE	LH DENNY	4	57b OR 58	125.00		COM FUND	620.17		40.33	34.49	694.99	22.69	0.10763%	10.31	8.16	24.84	31-Dec-17
6/12/1991	HANCOCK, DONNA	PERP CARE	LH DENNY B	2	84A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
1/1/1963	HARDY WALTER	PERP CARE	LH DENNY B	3	49	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
5/9/1934	HATCH GEORGE W	PERP CARE	LY MAIN	10	75	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
11/12/1985	HATT, SAMUEL & EDITH M.	PERP CARE	LH DENNY D	2	220	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
2/9/1974	HAYWARD, C. A.	PERP CARE	LH MAIN	10	308	300.00		COM FUND	1,487.83		100.82	86.23	1,674.88	56.39	0.26907%	25.78	20.40	61.77	31-Dec-17
5/16/1955	HEFFER, L. M.	PERP CARE	LY DENNY A	3	22	150.00		COM FUND	980.57		30.24	25.87	1,036.68	21.48	0.08072%	7.74	6.12	23.10	31-Dec-17
4/25/1934	HESSELTON, EDWARD W.	PERP CARE	LH MAIN	10	53	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
10/2/1952	HIGGINS, CLIFFORD E. & CHRISTINE B.	PERP CARE	LH MAIN	10	349	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
12/30/1960	HOLMES RENA	PERP CARE	LH MAIN	10	215	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
11/19/2009	HOLT, ALICE	PERP CARE	LY DENNY B	6	65A	1,200.00		COM FUND	6,002.46		60.49	51.74	6,114.69	77.95	0.16144%	15.47	12.24	81.18	31-Dec-17
12/31/1969	HOLT, ELLEN	PERP CARE	LH MAIN	10	299	300.00		COM FUND	1,487.83		100.82	86.23	1,674.88	56.39	0.26907%	25.78	20.40	61.77	31-Dec-17
10/3/1997	HOOPER,CARL & AUDREY	PERP CARE	LH DENNY B	2	253B	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
12/26/1973	HOPKINS, EDWARD J.	PERP CARE	LH MAIN	6	154	300.00	HOPKINS ROGER E	COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
8/11/1953	HOPKINS, ETHEL A.	PERP CARE	LH MAIN	10	118	200.00	(FLOWER FUND)	COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
4/7/1942	HOPKINS, WILLIAM H.	PERP CARE	LH MAIN	20	118 &136	300.00	(C/O BENJ HOPKINS LOT & WM H HOPKINS LOT) ($200 ON 12/73 BY ROGER E HOPKINS)	COM FUND	1,628.54		201.63	172.46	2,002.63	100.71	0.53814%	51.57	40.80	111.48	31-Dec-17
1/1/1963	HORNE WARREN	PERP CARE	LH DENNY B	3	50A/B	75.00		COM FUND	371.21		30.24	25.87	427.32	16.20	0.08072%	7.74	6.12	17.82	31-Dec-17
11/13/1940	HORNER, REV. & MRS. T. J.	PERP CARE	LH MAIN	8	83	100.00		COM FUND	644.67		80.65	68.98	794.31	40.22	0.21526%	20.63	16.32	44.53	31-Dec-17
3/1/1916	HOWARD, HANNAH E.	PERP CARE	LH MAIN	10	204	125.00		COM FUND	805.88		100.82	86.23	992.93	50.28	0.26907%	25.78	20.40	55.66	31-Dec-17
9/4/1951	HOWE, E. C.	PERP CARE	LH DENNY A	6	14	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
5/16/2013	HOWE, SHAWN	PERP CARE	LH DENNY D	2	300	600.00		COM FUND	3,002.72		20.16	17.25	3,040.13	34.67	0.05381%	5.16	4.08	35.75	31-Dec-17
10/17/1996	HULLETTE,DANIEL A & KIMBERLY A	PERP CARE	LH DENNY D	2	229A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
8/31/1965	HUTCHINSON, HARRY	PERP CARE	LH MAIN	10	84	200.00	DETBOISMAISON LENA	COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
12/4/1935	HUTCHINSON, ISAAC N. & MYRON	PERP CARE	LH MAIN	10	99	75.00		COM FUND	477.50		100.82	86.23	664.55	47.43	0.26907%	25.78	20.40	52.82	31-Dec-17
6/26/2001	HUTCHINSON, JOHN & MARILYN	PERP CARE	LH SE CORNER	4	50D,50E	600.00		COM FUND	2,999.71		40.33	34.49	3,074.53	43.31	0.10763%	10.31	8.16	45.46	31-Dec-17
4/25/1944	HUTCHINSON, LYMAN & BARNES, WM. A.	PERP CARE	LH MAIN	12	15	100.00		COM FUND	638.66		120.98	103.47	863.11	57.49	0.32288%	30.94	24.48	63.95	31-Dec-17
9/30/1969	INALLS, WALTER & KERSHAW, DOROTHY	PERP CARE	LH DENNY B	6	81	300.00	KERSHAW DOROTHY	COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
1/1/1938	INGALLS, CYRUS	PERP CARE	LY MAIN	10	66	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
2/24/1997	JAMESON,KENNETH & BRENDA	PERP CARE	LH DENNY B	3	91A	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
6/15/1950	JARVIS, OSCAR	PERP CARE	LH DENNY A	6	19	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
11/15/1966	JESSON, JOHN	PERP CARE	LH MAIN	10	350	150.00		COM FUND	736.39		100.82	86.23	923.44	49.67	0.26907%	25.78	20.40	55.06	31-Dec-17
9/28/1976	JEWETT, WILLIS E. ET UX	PERP CARE	LH	6		300.00	MARZOLI PATRICIA & JEWETT LEONA	COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
11/30/1967	JORDAN, WILLIAM	PERP CARE	LH MAIN	10	351	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
11/26/1951	JOSLIN, C. RAYMOND	PERP CARE	LH DENNY A	6	10	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
12/30/1960	JOWDERS WALTER & RICHARD	PERP CARE	LH DENNY A	6	11	100.00		COM FUND	1,023.40		60.49	51.74	1,135.63	34.84	0.16144%	15.47	12.24	38.07	31-Dec-17
12/31/2004	JOWDERS,ALLEN & PRISCILLA	PERP CARE	LH DENNY A	1	11-C-1	150.00		COM FUND	749.93		10.08	8.62	768.63	10.82	0.02691%	2.58	2.04	11.36	31-Dec-17
6/8/1945	JOYCE, ANTHONY & AGNES M.	PERP CARE	LH MAIN	4	101A	200.00		COM FUND	1,282.43		40.33	34.49	1,357.25	28.65	0.10763%	10.31	8.16	30.80	31-Dec-17
6/1/1953	KEILIG, ROBERT F.	PERP CARE	LH MAIN	10	371	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
4/9/1971	KEILIG, WILLIAM	PERP CARE	LH DENNY B	3	40	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
8/21/1990	KELVINGTON, S. EDWARD	PERP CARE	LH MAIN	8	162B	400.00	BABY LOTS BROKIEN UP?	COM FUND	1,991.79		80.65	68.98	2,141.43	51.89	0.21526%	20.63	16.32	56.20	31-Dec-17
1/1/1950	KENDALL, JACOB	PERP CARE	LH MAIN	10	148	100.00		COM FUND	641.66		100.82	86.23	828.71	47.12	0.26907%	25.78	20.40	52.50	31-Dec-17
6/16/2000	KENDALL,DONALD & RUTH	PERP CARE	LH DENNY D	2	215A	300.00	STUART S. DRAPER	COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
6/16/2000	KENNEDY,HAROLD E	PERP CARE	LH DENNY D	2	234A-2	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
11/6/1957	KIDDER, CHARLES & JANE	PERP CARE	LH MAIN	10	13	200.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
9/13/1955	LAMARCHE, E.	PERP CARE	LH DENNY A	6	6	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
11/27/1965	LAPONSIE, ANTHONY E.	PERP CARE	LH DENNY B	6	59	150.00	59-PARKER, 60-MACDONALD?	COM FUND	742.41		60.49	51.74	854.64	32.41	0.16144%	15.47	12.24	35.64	31-Dec-17
1/1/1963	LASH ALBERT	PERP CARE	LH MAIN	10	304	100.00		COM FUND	485.92		100.82	86.23	672.97	47.51	0.26907%	25.78	20.40	52.89	31-Dec-17
11/5/1992	LEITH, JOSEPH & MARLENE	PERP CARE	LH DENNY B	3	85B	100.00	SWANSON PAUL R & JUNE F	COM FUND	496.45		30.24	25.87	552.56	17.29	0.08072%	7.74	6.12	18.90	31-Dec-17
12/31/1959	LENZ F W	PERP CARE	LH DENNY A	6	25B	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
11/19/2008	LIZOTTE, THOMAS	PERP CARE	LH DENNY D	8	B, 262A&B	1,600.00		COM FUND	8,003.25		80.65	68.98	8,152.89	107.37	0.21526%	20.63	16.32	111.68	31-Dec-17
1/1/1963	LUCAS F L	PERP CARE	LH DENNY B	6	53	150.00		COM FUND	742.41		60.49	51.74	854.64	32.41	0.16144%	15.47	12.24	35.64	31-Dec-17
6/1/1958	LYFORD, E.	PERP CARE	LH DENNY A	6	30	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
10/31/1918	LYNCH, HENRIETTA K.	PERP CARE	LH MAIN	5	263	100.00	(C/O LOT OF JOHN H LYNCH)	COM FUND	649.18		50.41	43.11	742.70	27.27	0.13454%	12.89	10.20	29.96	31-Dec-17
9/20/1965	MACDONALD, ROBERT	PERP CARE	LH DENNY B	6	60	150.00		COM FUND	742.41		60.49	51.74	854.64	32.41	0.16144%	15.47	12.24	35.64	31-Dec-17
1/23/1967	MACK, MRS. GEORGE	PERP CARE	LH DENNY B	3	63A	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
8/11/1958	MAKI, EMIL	PERP CARE	LH DENNY A	6	29	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
2/23/1968	MAKI, MARTIN	PERP CARE	LH MAIN	5	257	200.00	C/O LOT OF JOHN H LYNCH - 1/2 LOT	COM FUND	949.51		50.41	43.11	1,043.03	30.26	0.13454%	12.89	10.20	32.95	31-Dec-17
7/30/1974	MALLOWS, ALLEN SR & ANNETTE	PERP CARE	LH DENNY B	3	88A	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
8/11/1958	MALLOWS, ROBERT	PERP CARE	LH DENNY A	6	26	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
5/11/1970	MARKAVARICH, FLORENCE	PERP CARE	LH DENNY B	3	41B	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
8/25/2010	McBEE, DAVID E & M FRANCIS	PERP CARE	LH DENNY D	1	299	300.00	2 CREMATIONS	COM FUND	1,501.37		10.08	8.62	1,520.07	17.54	0.02691%	2.58	2.04	18.08	31-Dec-17
12/31/1959	MCCREA CARROLL	PERP CARE	LH	8		200.00		COM FUND	1,276.42		80.65	68.98	1,426.06	45.91	0.21526%	20.63	16.32	50.22	31-Dec-17
10/20/1952	MCKENNA, FANNY J.	PERP CARE	LH MAIN	10	228	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
12/16/1957	MCLEOD, EDWARD A.	PERP CARE	LH DENNY A	3	32	150.00		COM FUND	980.57		30.24	25.87	1,036.68	21.48	0.08072%	7.74	6.12	23.10	31-Dec-17
2/16/1993	MCLEOD, VALERI	PERP CARE	LH DENNY B	6	64	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
12/31/2007	MCNELLY, BRENDA D	PERP CARE	LY DENNY D	1	202	200.00	2 CREMATIONS	COM FUND	955.53		10.08	8.62	974.23	12.99	0.02691%	2.58	2.04	13.53	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
6/21/1982	MELANDY, AUGUSTUS & HOLT, JASON	PERP CARE	LH MAIN	10	253	300.00		COM FUND	1,487.83		100.82	86.23	1,674.88	56.39	0.26907%	25.78	20.40	61.77	31-Dec-17
4/3/1975	MERRILL, WILLIAM N.	PERP CARE	LH MAIN	8	369	100.00	NICHOLS VERNA E	COM FUND	488.93		80.65	68.98	638.57	38.87	0.21526%	20.63	16.32	43.18	31-Dec-17
12/26/1997	MILLWARD,FRANK & IVY	PERP CARE	LH DENNY B	2	91B,1&2	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
12/31/2003	MILLWARD,FRANK & IVY	PERP CARE	LH DENNY B	2	W&92B E3	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
2/5/1982	MOCHRIE, MARION	PERP CARE	LH DENNY D	2		100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
12/13/1975	MONSON, HARRY W.	PERP CARE	LH DENNY D	3	245	150.00	MONSON ELIZABETH	COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
12/13/1937	MOORE, ARTHUR A.	PERP CARE	LH MAIN	10	341	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
11/8/1926	MOORE, RICHARD & DODGE, FRANK A.	PERP CARE	LH MAIN	10	12	200.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
6/30/2009	NELSON, CHRISTINE	PERP CARE	LH DENNY D	3	210D 211C 211D	600.00		COM FUND	3,001.22		30.24	25.87	3,057.33	38.99	0.08072%	7.74	6.12	40.61	31-Dec-17
1/1/1963	NICHOLS ARTHUR	PERP CARE	LH MAIN	10	329	150.00	MANN LOT	COM FUND	736.39		100.82	86.23	923.44	49.67	0.26907%	25.78	20.40	55.06	31-Dec-17
4/21/1955	NICHOLS, R. S.	PERP CARE	LH DENNY D	6	7	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
12/22/1983	NORWOOD, DOROTHY E.	PERP CARE	LH DENNY D	2	243B&D	50.00		COM FUND	247.47		20.16	17.25	284.88	10.80	0.05381%	5.16	4.08	11.88	31-Dec-17
7/28/2011	NOURSE, DON	PERP CARE	LH DENNY D	2	252-A	600.00		COM FUND	3,002.72		20.16	17.25	3,040.13	34.67	0.05381%	5.16	4.08	35.75	31-Dec-17
12/31/2006	NOURSE, JOHN	PERP CARE	LH DENNY D	2	252B	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
5/3/1969	OJA, OSCAR	PERP CARE	LH DENNY D	10	179	200.00	NELSON ELSIE (NAME ON LOT: OJAN	COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
8/8/1980	OSBORNE, LOIS F.	PERP CARE	LH MAIN	10	214	500.00	ESTATE M. LOUISE BARTLETT	COM FUND	2,489.74		100.82	86.23	2,676.79	66.87	0.26907%	25.78	20.40	72.25	31-Dec-17
11/17/1964	PARKER HAROLD	PERP CARE	LH DENNY B	6	59	250.00		COM FUND	1,243.37		60.49	51.74	1,355.60	36.75	0.16144%	15.47	12.24	39.98	31-Dec-17
5/7/1951	PARKER, FRED & ELMER	PERP CARE	LH MAIN	10	205	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
6/6/1966	PARKER, GEORGE A.	PERP CARE	LH DENNY B	6	72	250.00		COM FUND	1,243.37		60.49	51.74	1,355.60	36.75	0.16144%	15.47	12.24	39.98	31-Dec-17
3/1/1916	PARKER, WILLIAM & W.A.	PERP CARE	LH MAIN	12	278	200.00		COM FUND	1,270.41		120.98	103.47	1,494.86	68.87	0.32288%	30.94	24.48	75.33	31-Dec-17
6/4/1947	PARKHURST NUTTING	PERP CARE	LH MAIN	10	242	150.00	PUTNAM ALSO IN LOT	COM FUND	970.04		100.82	86.23	1,157.09	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
10/21/1957	PARSONS, MARGARET	PERP CARE	LH DENNY B	4	94A	100.00	WHITE/MAY	COM FUND	650.68		40.33	34.49	725.50	25.80	0.10763%	10.31	8.16	27.95	31-Dec-17
5/18/1948	PATTERSON ELIZABETH B	PERP CARE	LH MAIN	10	324	150.00		COM FUND	970.04		100.82	86.23	1,157.09	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
6/16/2000	PATTERSON,HORACE & SALLY	PERP CARE	LH DENNY D	2	214	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	17.16	0.05381%	5.16	4.08	18.24	31-Dec-17
3/1/1916	PEAVEY, NANCIE B.	PERP CARE	LH MAIN	10	260	300.00	"PEVEY"	COM FUND	1,955.12		100.82	86.23	2,142.17	56.39	0.26907%	25.78	20.40	61.77	31-Dec-17
12/24/1970	PERHAM ESTATE,NELLIE	PERP CARE	LH MAIN	5	206	100.00	1/2 LOT W/JOEL PERHAM	COM FUND	493.44		50.41	43.11	586.96	25.92	0.13454%	12.89	10.20	28.61	31-Dec-17
4/28/1934	PERHAM, GEORGE W	PERP CARE	LH MAIN	10	335	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
11/12/1931	PERHAM, JOEL	PERP CARE	LH MAIN	5	206	250.00	($100 ON 4/2/41 & $100 7/44 FROM AD	COM FUND	1,634.26		50.41	43.11	1,727.78	35.82	0.13454%	12.89	10.20	38.52	31-Dec-17
6/5/1979	PERRY, BERNICE P.	PERP CARE	LH DENNY D	2	243AC	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
9/10/1947	PICKETT EDWARD	PERP CARE	LH DENNY A	6	4	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
1/1/1963	PIKE M G	PERP CARE	LH DENNY B	3	51	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
11/22/1965	POTTER, LYNN W.	PERP CARE	LH DENNY B	6	61	250.00		COM FUND	1,243.37		60.49	51.74	1,355.60	36.75	0.16144%	15.47	12.24	39.98	31-Dec-17
12/31/2005	PRICE,JACKIE L	PERP CARE	LH DENNY B	2	74B	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
1/4/1928	PROCTOR, DAVID E.	PERP CARE	LH MAIN	24	326, 327	100.00		COM FUND	1,933.86		241.96	206.95	2,382.76	120.67	0.64577%	61.88	48.96	133.60	31-Dec-17
11/25/2012	PUTNAM, ALICIA K.	PERP CARE	LH MAIN	10	113	50.00	(FOR STEVENS & PUTNAM LOT)	COM FUND	313.34		100.82	86.23	500.39	46.01	0.26907%	25.78	20.40	51.40	31-Dec-17
2/22/1983	PUTNAM, LAWRENCE S. & BARBARA L.	PERP CARE	LH DENNY D	2	239B	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
3/1/1916	PUTNAM, PETER H.	PERP CARE	LH MAIN	12	16	100.00		COM FUND	638.66		120.98	103.47	863.11	57.49	0.32288%	30.94	24.48	63.95	31-Dec-17
3/1/1916	PUTNAM, PHOEBE S.	PERP CARE	LH MAIN	5	240	100.00		COM FUND	649.18		50.41	43.11	742.70	27.27	0.13454%	12.89	10.20	29.96	31-Dec-17
11/14/1927	PUTNAM, WARREN P.	PERP CARE	LH MAIN	10	143	100.00	(FOR CHARLES EMERSON LOT)	COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
00/00/23	RAY, DAVID M,& SARGENT, L A	PERP CARE	LH MAIN	10	220	75.00		COM FUND	477.50		100.82	86.23	664.55	47.43	0.26907%	25.78	20.40	52.81	31-Dec-17
4/15/1949	RICE, DR. C.E.	PERP CARE	LH DENNY A	1	20A	150.00	1/2 LOT SOLD 1954 TO RICHARD E FR	COM FUND	983.58		10.08	8.62	1,002.28	12.85	0.02691%	2.58	2.04	13.38	31-Dec-17
8/2/1931	RICHARDSON, ELMER F.	PERP CARE	LH MAIN	10	151	150.00	RICHARDSON ROSE A ($100 ON 5/14/4	COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
6/1/1949	RICHARDSON, MRS. EDNA	PERP CARE	LH MAIN	10	313	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
12/7/1961	RIDEOUT GRACE	PERP CARE	LH MAIN	10	271	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
2/23/1966	RING, JOSEPH E.	PERP CARE	LH MAIN	10	370	200.00	RING EDWINA	COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
12/8/1950	ROBBINS, CHARLES E.	PERP CARE	LH MAIN	10	247	100.00	MRS FRANK ADAMS	COM FUND	1,626.74		100.82	86.23	1,813.79	57.40	0.26907%	25.78	20.40	62.78	31-Dec-17
12/13/1975	ROBBINS, LEROY C.	PERP CARE	LH DENNY D	3	244A	150.00	ROBBINS FLORENCE	COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
8/12/1996	ROCKWOOD,DONALD & ELSIE	PERP CARE	LH MAIN	4	144A	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.94	0.10763%	10.31	8.16	28.10	31-Dec-17
3/1/1928	RUSSELL, CLAIRE E.	PERP CARE	LH	2		100.00		COM FUND	653.69		20.16	17.25	691.10	14.32	0.05381%	5.16	4.08	15.40	31-Dec-17
10/9/1945	SADD, LANE WHEELER	PERP CARE	LH MAIN	10	116	100.00		COM FUND	641.66		100.82	86.23	828.71	48.86	0.26907%	25.78	20.40	54.24	31-Dec-17
11/21/1990	SALISBURY, PETER & STACIE	PERP CARE	LH DENNY B	6	85A	100.00		COM FUND	491.94		60.49	51.74	604.17	30.24	0.16144%	15.47	12.24	33.47	31-Dec-17
12/13/1950	SALMI, MARTTI	PERP CARE	LH DENNY A	1	17	150.00		COM FUND	983.58		10.08	8.62	1,002.28	12.85	0.02691%	2.58	2.04	13.38	31-Dec-17
1/9/1975	SANFORD, FENWICK	PERP CARE	LH DENNY D	3	202?	50.00		COM FUND	245.97		30.24	25.87	302.08	15.12	0.08072%	7.74	6.12	16.73	31-Dec-17
12/13/1975	SARGENT, ARLEN & ROSALIE	PERP CARE	LH DENNY B	10	84B	150.00		COM FUND	736.39		100.82	86.23	923.44	49.67	0.26907%	25.78	20.40	55.06	31-Dec-17
5/23/1960	SAVAGE ANNIE M	PERP CARE	LH MAIN	1	249	150.00		COM FUND	983.58		10.08	8.62	1,002.28	12.85	0.02691%	2.58	2.04	13.38	31-Dec-17
11/5/1992	SAWERS, LINDA	PERP CARE	LH DENNY A	2	24A	50.00		COM FUND	247.47		20.16	17.25	284.88	10.80	0.05381%	5.16	4.08	11.88	31-Dec-17
6/16/2000	SCHULTZ,STANLEY & BARBARA	PERP CARE	LH SE CORNER	2	53	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.85	0.05381%	5.16	4.08	22.93	31-Dec-17
6/24/1992	SEAGROVES, BERTHA	PERP CARE	LH DENNY D	4	224A	100.00		COM FUND	494.94		40.33	34.49	569.76	21.60	0.10763%	10.31	8.16	23.76	31-Dec-17
8/28/2010	SEAGROVES, DAVID E & MARY E	PERP CARE	LH DENNY D	5	260A&B	1,200.00		COM FUND	6,003.94		50.41	43.11	6,097.46	81.63	0.13454%	12.89	10.20	84.33	31-Dec-17
4/1/1943	SEARS, FRANK & POLLY PERHAM	PERP CARE	LH MAIN	5	194	100.00	HALF OF 194 (SEARS)	COM FUND	649.18		50.41	43.11	742.70	27.27	0.13454%	12.89	10.20	29.96	31-Dec-17
6/12/1991	SEARS, RICHARD T. & WINIFRED A	PERP CARE	LH MAIN	10	194	200.00	OTHER HALF OF 194 (SEARS)	COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
11/25/1968	SHELDON, CHARLES E.	PERP CARE	LH MAIN	10	312	300.00		COM FUND	1,487.83		100.82	86.23	1,674.88	56.39	0.26907%	25.78	20.40	61.77	31-Dec-17
3/1/1916	SHELDON, CORDELIA	PERP CARE	LH MAIN	10	261	200.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
5/7/1951	SHELDON, WILLIAM & SARAH	PERP CARE	LH MAIN	10	343	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
7/27/1953	SHORT, EDWARD E. & ADAMS, E.O.	PERP CARE	LH MAIN	10	175	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
1/1/1963	SMITH BERNARD	PERP CARE	LY DENNY B	6	57	150.00		COM FUND	742.41		60.49	51.74	854.64	32.41	0.16144%	15.47	12.24	35.64	31-Dec-17
10/10/1967	SMITH, GEORGE	PERP CARE	LH MAIN	10	320	150.00	SMITH ALICE L	COM FUND	736.39		100.82	86.23	923.44	49.67	0.26907%	25.78	20.40	55.06	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
5/16/1939	SMITH, JOHN F.	PERP CARE	LH MAIN	10	210	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
3/1/1916	SNOW, MARIETTA	PERP CARE	LH MAIN	12	90	100.00	EATON GEORGE W	COM FUND	638.66		120.98	103.47	863.11	57.49	0.32288%	30.94	24.48	63.95	31-Dec-17
12/26/1933	SODERMAN EDWARD P	PERP CARE	LH MAIN	5	298	550.00		COM FUND	2,825.63		50.41	43.11	2,919.15	46.13	0.13454%	12.89	10.20	48.83	31-Dec-17
6/21/1974	SOUCY, CAMILLE & DOROTHEA	PERP CARE	LH DENNY B	3	88B	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
1/1/1938	SPALDING, SAMUEL H.	PERP CARE	LH MAIN	10	58	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
12/31/2002	SPAZIANI,JENNIFER	PERP CARE	LH DENNY D	1	210C	150.00		COM FUND	749.93		10.08	8.62	768.63	10.82	0.02691%	2.58	2.04	11.36	31-Dec-17
12/22/1956	STANSFIELD, EDITH	PERP CARE	LH DENNY A	6	36	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
10/2/1970	STARKWEATHER, HAROLD	PERP CARE	LH DENNY B	3	82B	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
10/1/1951	STEARNS, CHARLES N.	PERP CARE	LH DENNY A	3	13A	150.00		COM FUND	980.57		30.24	25.87	1,036.68	21.48	0.08072%	7.74	6.12	23.10	31-Dec-17
9/8/1988	STEBBINS, PETER G.	PERP CARE	LH DENNY D	2	221A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
4/15/1955	STEELE, A. W.	PERP CARE	LH MAIN	10	122	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
2/24/1987	STERLING,HAROLD	PERP CARE	LH DENNY D	1	211B	50.00		COM FUND	248.98		10.08	8.62	267.68	6.49	0.02691%	2.58	2.04	7.02	31-Dec-17
4/9/1920	STILES, EUGELIA & & DAVID A	PERP CARE	LH MAIN	10	153	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
12/29/1998	STOCKWELL,RAY & SALLY	PERP CARE	LH DENNY B	7	90A&92A	450.00		COM FUND	2,243.77		70.57	60.36	2,374.70	49.74	0.18835%	18.05	14.28	53.51	31-Dec-17
12/2/1968	STUART EST, ALICE M./LISSIE F. ARLEN LOT	PERP CARE	LH MAIN	10	195	150.00	(FLOWER FUND)	COM FUND	736.39		100.82	86.23	923.44	49.67	0.26907%	25.78	20.40	55.06	31-Dec-17
9/1/1958	STUART, C. M.	PERP CARE	LH MAIN	10	195	150.00		COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
12/30/1987	STURTEVANT, MAY	PERP CARE	LH DENNY	2		100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
9/11/1958	SUNDVALL, H	PERP CARE	LH DENNY A	6	25	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
6/22/1964	SWALLOW ANDREW	PERP CARE	LH MAIN	10	103	200.00	BARRETT MARION H	COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
12/13/1975	SWANSON, PAUL	PERP CARE	LY DENNY B	6	83	300.00	SWANSON JUNE	COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
12/31/2007	SWANSON,CHARLENE R	PERP CARE	LH DENNY B	1	84B	50.00	3 CREMATIONS	COM FUND	248.98		10.08	8.62	267.68	6.49	0.02691%	2.58	2.04	7.02	31-Dec-17
3/1/1916	TARBEL, EMMA F.	PERP CARE	LH DENNY B	10	191	300.00		COM FUND	1,955.12		100.82	86.23	2,142.17	60.24	0.26907%	25.78	20.40	65.62	31-Dec-17
6/28/1950	TARBEL, MRS. ROGER L.	PERP CARE	LH MAIN	6	18	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
9/9/1993	TARBELL, GEORGE	PERP CARE	LH	10		500	AMY G FELCH ESTATE	COM FUND	2,489.74		100.82	86.23	2,676.79	64.86	0.26907%	25.78	20.40	70.24	31-Dec-17
9/9/1993	*DUPLICATE OF ABOVE*	*PERP CARE*	*LH*			*500*	*AMY G FELCH ESTATE*	*COM FUND*	2,504.78		0.00	0.00	2,504.78	0.00	0.00000%	0.00	0.00	0.00	31-Dec-17
6/12/1991	TAYLOR, BARBARA S	PERP CARE	LH	3	63B	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.08	31-Dec-17
12/30/1960	TUCKER, LILLIAN J & NELSON, FRED	PERP CARE	LH	6	55	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
1/1/1963	TUTTLE, LEE	PERP CARE	LH DENNY	6		150.00		COM FUND	742.41		60.49	51.74	854.64	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
12/20/1946	TUTTLE, RALPH A	PERP CARE	LH DENNY A	6	3	150.00		COM FUND	976.06		60.49	51.74	1,088.29	32.41	0.16144%	15.47	12.24	35.64	31-Dec-17
7/24/1972	TUTTLE, DAVID V.	PERP CARE	LH DENNY B	3	40A	150.00		COM FUND	746.92		30.24	25.87	803.03	21.48	0.08072%	7.74	6.12	23.10	31-Dec-17
8/4/1992	TUTTLE, GEORGE ARNOLD	PERP CARE	LH DENNY B	4	223A&B	200.00		COM FUND	951.01		40.33	34.49	1,025.83	23.77	0.10763%	10.31	8.16	25.93	31-Dec-17
9/20/1965	TUTTLE, JAMES V. & ANNIE	PERP CARE	LH MAIN	10	163	250.00	TUTTLE JAMES E	COM FUND	1,237.35		100.82	86.23	1,424.40	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
1/1/1963	TUTTLE, RICHARD R SR	PERP CARE	LH MAIN	5	161	150.00		COM FUND	743.91		50.41	43.11	837.43	32.43	0.13454%	12.89	10.20	35.13	31-Dec-17
12/30/1960	TUTTLE, SR RICHARD R	PERP CARE	LH MAIN	5	161	150.00		COM FUND	977.56		50.41	43.11	1,071.08	28.09	0.13454%	12.89	10.20	30.78	31-Dec-17
12/31/2003	TUTTLE,RICHARD R,JR	PERP CARE	LH			900.00	REFUNDED TO ELIZ ADAMS ET AL 8/1	COM FUND	0.00		0.00	0.00	0.00	0.00	0.00000%	0.00	0.00	0.00	31-Dec-17
7/30/1998	TUTTLE,RONALD & MARYLOU	PERP CARE	LH DENNY A	2	1B	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	8.63	0.05381%	5.16	4.08	9.71	31-Dec-17
10/17/1996	TYLER,JAMES K & KAYE S	PERP CARE	LH DENNY B	4	230A&B	200.00		COM FUND	951.01		40.33	34.49	1,025.83	30.49	0.10763%	10.31	8.16	32.64	31-Dec-17
5/15/2015	UMENHOFER, MARK R. & JEANNE C.	PERP CARE	LH DENNEY SEC	3	249B	900.00		COM FUND	895.49		30.24	25.87	951.60	21.63	0.08072%	7.74	6.12	23.24	31-Dec-17
6/11/1983	UPTON, LUCILLE	PERP CARE	LH DENNY D	4	249b	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.94	0.10763%	10.31	8.16	28.10	31-Dec-17
12/28/1981	USINGER, JANET	PERP CARE	LH DENNY D	2	236A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
3/1/1943	VAN ALSTYNE	PERP CARE	LH MAIN	8	60	450.00	VAN ALSTYNE ELLA ($250 ON 7/7/47)	COM FUND	2,943.20		80.65	68.98	3,092.84	60.13	0.21526%	20.63	16.32	64.44	31-Dec-17
11/20/2001	VARNEY,CURTIS	PERP CARE	LH SE CORNER	2	F-50,G-50	600.00		COM FUND	3,002.72		20.16	17.25	3,040.13	34.67	0.05381%	5.16	4.08	35.75	31-Dec-17
4/14/1950	WALTON, ALVAH C.	PERP CARE	LH MAIN	5	298B	50.00	WALTON ALICE P	COM FUND	320.86		50.41	43.11	414.38	24.43	0.13454%	12.89	10.20	27.12	31-Dec-17
9/21/1944	WARD, SHERMAN B.	PERP CARE	LH MAIN	4	374	200.00	BETWEEN THE ROWS	COM FUND	1,282.43		40.33	34.49	1,357.25	28.65	0.10763%	10.31	8.16	30.80	31-Dec-17
1/1/1921	WARNER DANIEL	PERP CARE	LH MAIN	10	241	50.00	MERRIAM ALBERT E	COM FUND	313.34		100.82	86.23	500.39	46.01	0.26907%	25.78	20.40	51.40	31-Dec-17
4/27/1940	WEBB, HELEN T.	PERP CARE	LH MAIN	10	344	200.00		COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
6/17/1988	WEDLAKE, M.M./FUREY, AGNES	PERP CARE	LH DENNY D	1	210A	100.00		COM FUND	499.46		10.08	8.62	518.16	8.65	0.02691%	2.58	2.04	9.19	31-Dec-17
6/7/1965	WELLS, STANLEY & BIRD, FRED T.	PERP CARE	LH MAIN	10	365	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
5/10/1965	WELLS, THOMAS E.	PERP CARE	LH MAIN	10	342	200.00	POWERS ANNIE L & ROBERTSON MAF	COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
10/17/1966	WESAJA, MRS. ALEXANDER	PERP CARE	LH DENNY B	3	478	150.00		COM FUND	746.92		30.24	25.87	803.03	19.46	0.08072%	7.74	6.12	21.07	31-Dec-17
7/3/1974	WESOJA, MARY	PERP CARE	LH MAIN	10	355	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
8/27/1968	WEST, JAMES E.	PERP CARE	LH DENNY B		64C	150.00	1/2 LOT - SAME AS JAMES I	COM FUND	751.43		0.00	0.00	751.43	0.00	0.00000%	0.00	0.00	0.00	31-Dec-17
6/18/1977	WEST, JAMES L.	PERP CARE	LH DENNY B	2	64C	100.00	SAME AS JAMES E	COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
6/8/1945	WEST, WILLIAM G. & FRANCES	PERP CARE	LH MAIN	5	87A	100.00	BETWEEN THE ROWS	COM FUND	649.18		50.41	43.11	742.70	27.27	0.13454%	12.89	10.20	29.96	31-Dec-17
11/2/1967	WESTON, CLARENCE E.	PERP CARE	LH MAIN	5	372	200.00	BETWEEN THE ROWS	COM FUND	949.51		50.41	43.11	1,043.03	30.26	0.13454%	12.89	10.20	32.95	31-Dec-17
6/1/1928	WESTON, FRED	PERP CARE	LH MAIN	10	274	50.00		COM FUND	313.34		100.82	86.23	500.39	46.01	0.26907%	25.78	20.40	51.40	31-Dec-17
1/1/1963	WHEELER F W & MILNE A	PERP CARE	LH MAIN	10	363	200.00		COM FUND	941.99		100.82	86.23	1,129.04	51.84	0.26907%	25.78	20.40	57.23	31-Dec-17
1/1/1963	WHITCOMB F O & MAUDE	PERP CARE	LH MAIN	10	291	150.00		COM FUND	736.39		100.82	86.23	923.44	49.67	0.26907%	25.78	20.40	55.06	31-Dec-17
6/2/1931	WHITE, CHARLES H.	PERP CARE	LH MAIN	10	284	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
3/1/1943	WHITING FAMILY	PERP CARE	LH MAIN	12	31	275.00		COM FUND	1,787.95		120.98	103.47	2,012.40	67.45	0.32288%	30.94	24.48	73.91	31-Dec-17
4/26/1974	WHITING SR, WILLIAM P.	PERP CARE	LH DENNY B	6	73	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
8/21/1944	WHITING, DOROTHY	PERP CARE	LH DENNY A	6	16	150.00		COM FUND	976.06		60.49	51.74	1,088.29	34.43	0.16144%	15.47	12.24	37.66	31-Dec-17
11/15/1942	WHITING, JOHN K.	PERP CARE	LH MAIN	6	32	250.00	HALF O SPALDING LOT	COM FUND	1,632.76		60.49	51.74	1,744.99	40.13	0.16144%	15.47	12.24	43.36	31-Dec-17
4/3/1975	WHITING, RICHARD K.	PERP CARE	LH DENNY B	6	74	300.00		COM FUND	1,493.85		60.49	51.74	1,606.08	39.12	0.16144%	15.47	12.24	42.35	31-Dec-17
8/6/1987	WHITNEY, RICHARD	PERP CARE	LH DENNY B	2	234B	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
8/6/1987	WHITNEY, RICHARD	PERP CARE	LH DENNY B	3	234B	100.00		COM FUND	496.45		30.24	25.87	552.56	17.29	0.08072%	7.74	6.12	18.90	31-Dec-17
12/31/2002	WHITNEY,MARCIA	PERP CARE	LH DENNY B	2	94-A-1	300.00		COM FUND	1,499.86		20.16	17.25	1,537.27	21.65	0.05381%	5.16	4.08	22.73	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
6/26/2001	WHITNEY,MARCIA J	PERP CARE	LH DENNY B	6	93	900.00		COM FUND	4,499.68		60.49	51.74	4,611.91	65.40	0.16144%	15.47	12.24	68.63	31-Dec-17
2/12/1979	WIGGIN, OLIVE	PERP CARE	LH DENNY B	2	74A	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
3/1/1916	WILKINS, IRA	PERP CARE	LH MAIN	10	186	100.00		COM FUND	641.66		100.82	86.23	828.71	48.85	0.26907%	25.78	20.40	54.24	31-Dec-17
7/26/1971	WING, JAMES & MARJORIE	PERP CARE	LH MAIN	10	323	300.00		COM FUND	1,487.83		100.82	86.23	1,674.88	56.39	0.26907%	25.78	20.40	61.77	31-Dec-17
1/19/1916	WOODMAN, MARY A.	PERP CARE	LH MAIN	10	10	200.00	BLANCHARD CHARLES	COM FUND	1,273.41		100.82	86.23	1,460.46	54.55	0.26907%	25.78	20.40	59.93	31-Dec-17
	WOODMAN, MARY A.	PERP CARE	LH MAIN	10	19		BLANCHARD CHARLES	COM FUND	(3.50)		100.82	86.23	183.55	43.17	0.26907%	25.78	20.40	48.55	31-Dec-17
	WOODMAN, MARY A.	PERP CARE	LH MAIN	10	38		WOODMAN BALES	COM FUND	(3.50)		100.82	86.23	183.55	43.17	0.26907%	25.78	20.40	48.55	31-Dec-17
9/28/1976	WORNICK, JOHN	PERP CARE	LH DENNY D	2	219	100.00		COM FUND	497.95		20.16	17.25	535.36	12.97	0.05381%	5.16	4.08	14.05	31-Dec-17
5/11/1950	WRIGHT, HAZEL	PERP CARE	LH MAIN	10	302	150.00	(FARRELL LOT)	COM FUND	970.04		100.82	86.23	1,157.09	51.70	0.26907%	25.78	20.40	57.08	31-Dec-17
8/31/1994	WYLIE, STELLA	PERP CARE	LH DENNY D	4	231	200.00		COM FUND	951.01		40.33	34.49	1,025.83	25.94	0.10763%	10.31	8.16	28.10	31-Dec-17
6/1/1943	?	PERP CARE	LH MAIN	24	345, 346	200.00	HOWE, MARY (PROCTOR LOTS)	COM FUND	226.78		241.96	206.95	675.68	110.12	0.64577%	61.88	48.96	123.05	31-Dec-17
	TOTAL OCCUPIED/SOLD		LH	**2211**		**68,158.65**			**365,702.74**	**0.00**	**22,290.35**	**19,064.92**	**407,058.02**	**12,746.54**	**59.49146%**	**5,701.06**	**4,510.44**	**13,937.16**	31-Dec-17
	SOLD/UNIDENTIFIED		LH	**1784**										**+FEES & FLOWERS**					
	COMMON AREA		LH	**270**										**TOTAL EXPENDED LH CEMETERY**					
	TOTAL		LH	**4265**											0.64577%				
2/12/1936	AYERS ALBERT F. & WALTER	PERP CARE	MC OLD CEM SEC 1	8	7	100.00		COM FUND	644.81		80.65	68.98	794.45	38.22	0.21526%	20.63	10.32	48.52	31-Dec-17
3/12/1990	BACKHAUS, FRED & MARY	PERP CARE	MC RESURRECTION	2	60	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	21.15	0.05381%	5.16	2.58	23.73	31-Dec-17
9/3/1956	BAKER	PERP CARE	MC MAIN SEC	6	60	150.00		COM FUND	976.16		60.49	51.74	1,088.39	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
1/1/1963	BALCOM, M E	PERP CARE	MC MAIN SEC	6	218	150.00		COM FUND	758.05		60.49	51.74	870.28	30.90	0.16144%	15.47	7.74	38.63	31-Dec-17
12/31/2006	BART,ABBY W	PERP CARE	MC NEW RESU	2	85	400.00	Returned to Town in 2016	COM FUND	1,670.41		20.16	17.25	1,707.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
12/21/2001	BENOIT,MARY K	PERP CARE	MC G	3	12B	300.00		COM FUND	1,498.39		30.24	25.87	1,554.50	25.22	0.08072%	7.74	3.87	29.08	31-Dec-17
12/7/1961	BENT GORDON	PERP CARE	MC MAIN SEC	8		175.00		COM FUND	1,137.35		80.65	68.98	1,286.99	42.48	0.21526%	20.63	10.32	52.79	31-Dec-17
5/24/1945	BISHOP, THOMAS & LEDA	PERP CARE	MC OLD CEM SEC 1	8	16	100.00	BISHOP MARY & BALCOM DAVID J	COM FUND	644.81		80.65	68.98	794.45	38.22	0.21526%	20.63	10.32	48.52	31-Dec-17
3/12/1990	BLACK, ANDREW & MAVIS	PERP CARE	MC RESURRECTION	2	61	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	21.15	0.05381%	5.16	2.58	23.73	31-Dec-17
5/19/1947	BRENNAN, PATRICK E	PERP CARE	MC MAIN SEC	10	206	150.00		COM FUND	970.17		100.82	86.23	1,157.22	49.19	0.26907%	25.78	12.90	62.08	31-Dec-17
4/7/1953	BRENNAN, JOHN M. & MARY C.	PERP CARE	MC OLD CEM SEC 3	8	7	300.00		COM FUND	1,958.27		80.65	68.98	2,107.91	49.58	0.21526%	20.63	10.32	59.89	31-Dec-17
8/24/1942	BRENNEN, DELIA	PERP CARE	MC	8		100.00	W/JOHN J & BRIDGET	COM FUND	644.81		80.65	68.98	794.45	38.22	0.21526%	20.63	10.32	48.52	31-Dec-17
5/10/1947	BROCHU, EDWARD	PERP CARE	MC MAIN SEC	10		150.00		COM FUND	970.17		100.82	86.23	1,157.22	49.19	0.26907%	25.78	12.90	62.08	31-Dec-17
7/21/1952	BRUNELLE, WILLIAM	PERP CARE	MC MAIN SEC	10	26	150.00		COM FUND	970.17		100.82	86.23	1,157.22	49.19	0.26907%	25.78	12.90	62.08	31-Dec-17
11/12/1985	BUCKO, ISADORE A. & MARY B.	PERP CARE	MC SEC H	2	134E	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
7/1/1966	BURKE, EDWARD	PERP CARE	MC MAIN SEC	10	142	150.00		COM FUND	752.06		100.82	86.23	939.11	47.17	0.26907%	25.78	12.90	60.05	31-Dec-17
4/6/1966	BURKE, JAMES E.	PERP CARE	MC MAIN SEC	10	59	150.00		COM FUND	752.06		100.82	86.23	939.11	47.17	0.26907%	25.78	12.90	60.05	31-Dec-17
10/10/1968	CAIN-KILLKELLEY	PERP CARE	MC MAIN SEC	8	40	200.00	EDWARD KILLKELLEY ESTATE	COM FUND	990.02		80.65	68.98	1,139.66	41.21	0.21526%	20.63	10.32	51.51	31-Dec-17
8/9/1974	CAMERDON, ALEXANDER	PERP CARE	MC MAIN SEC	4	91B	150.00	FOURNIER JOSEPH	COM FUND	761.00		40.33	34.49	835.82	22.77	0.10763%	10.31	5.16	27.93	31-Dec-17
4/8/1994	CHABOT, PAUL E & SIMONE B	PERP CARE	MC MAIN SEC	10	65	500.00		COM FUND	2,489.87		100.82	86.23	2,676.92	62.35	0.26907%	25.78	12.90	75.24	31-Dec-17
8/26/1975	CLAIRE, ROY E.	PERP CARE	MC SEC G	3	3A	150.00	CLAIRE VIRGINIA M	COM FUND	762.49		30.24	25.87	818.60	18.71	0.08072%	7.74	3.87	22.57	31-Dec-17
7/20/2000	CONNOR,ROBERT	PERP CARE	MC NEW RESURRECTION	2	29	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
12/11/1992	CONRAD, EDWARD JR & ISABELLE M.	PERP CARE	MC NEW RESURRECTION	4	65	200.00		COM FUND	51.06		40.33	34.49	125.88	24.94	0.10763%	10.31	5.16	30.09	31-Dec-17
10/23/1974	COOLEY, ROLAND R & LANE, JOHN	PERP CARE	MC SEC 2	6	9	400.00		COM FUND	2,064.48		60.49	51.74	2,176.71	41.75	0.16144%	15.47	7.74	49.48	31-Dec-17
6/21/1974	CULLINAN, WILLIAM A.	PERP CARE	MC RESURRECTION	6	18	150.00		COM FUND	758.05		60.49	51.74	870.28	30.90	0.16144%	15.47	7.74	38.63	31-Dec-17
5/15/1997	DELUDE,PAUL	PERP CARE	MC SEC G	2	111E	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
7/23/1934	DESILETS PHILIP	PERP CARE	MC MAIN SEC	10	37	100.00		COM FUND	641.79		100.82	86.23	828.84	46.35	0.26907%	25.78	12.90	59.23	31-Dec-17
12/11/1992	DEVINE, JOSEPH C.	PERP CARE	MC NEW RESURRECTION	8	49,50,51,52	800.00		COM FUND	4,004.75		80.65	68.98	4,154.39	67.23	0.21526%	20.63	10.32	77.54	31-Dec-17
8/27/1985	DEVLIN, PATRICIA R.	PERP CARE	MC SEC G	2	193	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
10/28/2009	DORAN, DIANE	PERP CARE	MC NEW RES SEC	2	73	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
8/13/1983	DUBE, OSCAR & LUCILLE	PERP CARE	MC	2	22A	100.00	PSSIBLY H 22A?	COM FUND	497.97		20.16	17.25	535.38	12.47	0.05381%	5.16	2.58	15.05	31-Dec-17
1/1/1949	DUNN, FRANK	PERP CARE	MC MAIN SEC	10	187	150.00		COM FUND	970.17		100.82	86.23	1,157.22	49.19	0.26907%	25.78	12.90	62.08	31-Dec-17
12/31/2003	DUTTON,JEAN	PERP CARE	MC RESURRECTION	2	100,101,102	600.00	Refund 4 sites 11/18/08	COM FUND	3,081.93		20.16	17.25	3,119.34	34.17	0.05381%	5.16	2.58	36.75	31-Dec-17
1/1/1942	DUVAL, ALFRED	PERP CARE	MC OLD CEM SEC 1	8	10	100.00		COM FUND	644.81		80.65	68.98	794.45	38.22	0.21526%	20.63	10.32	48.52	31-Dec-17
5/24/1950	DUVAL, MANDA	PERP CARE	MC SEC 2	6	2	100.00	LeCLAIRE ESTATE	COM FUND	645.51		60.49	51.74	757.74	30.08	0.16144%	15.47	7.74	37.81	31-Dec-17
3/27/2010	EDWARDS, YOLANDA	PERP CARE	MC NEW RES SEC	2	147	600.00		COM FUND	3,081.93		20.16	17.25	3,119.34	34.17	0.05381%	5.16	2.58	36.75	31-Dec-17
6/27/2008	ELLIOTT, ARTHUR	PERP CARE	MC NEW RES PLT 74	2	74	400.00	RIGHT TO INTER UNDER APRIL WYLIE	COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
12/30/1960	FAIRCHILD, LEO	PERP CARE	MC	8		150.00		COM FUND	973.19		80.65	68.98	1,122.83	41.06	0.21526%	20.63	10.32	51.37	31-Dec-17
12/31/1959	FAIRFIELD ALBERT	PERP CARE	MC	5	219	150.00		COM FUND	977.61		50.41	43.11	1,071.13	28.86	0.13454%	12.89	6.45	35.30	31-Dec-17
12/30/1960	FAIRFIELD ALBERT	PERP CARE	MC	8	46	150.00		COM FUND	973.19		80.65	68.98	1,122.83	41.06	0.21526%	20.63	10.32	51.37	31-Dec-17
10/10/1939	FAIRFIELD, CHARLES H.	PERP CARE	MC	5	219	200.00		COM FUND	1,305.98		50.41	43.11	1,399.50	31.71	0.13454%	12.89	6.45	38.15	31-Dec-17
8/26/1975	FELCH, CAROL	PERP CARE	MC	6	4B/7B	300.00		COM FUND	1,493.95		60.49	51.74	1,606.18	37.42	0.16144%	15.47	7.74	45.15	31-Dec-17
8/3/1990	FITZGERALD, CHARLES J.	PERP CARE	MC	8	119	400.00		COM FUND	2,017.79		80.65	68.98	2,167.43	49.88	0.21526%	20.63	10.32	60.19	31-Dec-17
4/24/2008	FITZGERALD, JAMES	PERP CARE	MC	2	87	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
4/14/1995	FORGATSCH, JOAN	PERP CARE	MC RES SEC	2	26	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
2/19/1994	GIBBONS, PAUL & GABRIELLE	PERP CARE	MC SEC G	3	26A	300.00		COM FUND	1,498.39		30.24	25.87	1,554.50	25.22	0.08072%	7.74	3.87	29.08	31-Dec-17
9/30/2009	GIBBONS, WILLIAM	PERP CARE	MC NEW RES SEC	4	157,158	1,200.00		COM FUND	6,005.49		40.33	34.49	6,080.31	68.32	0.10763%	10.31	5.16	73.47	31-Dec-17
8/17/1966	GRANT, JESSE	PERP CARE	MC	10	217	200.00		COM FUND	987.00		100.82	86.23	1,174.05	49.34	0.26907%	25.78	12.90	62.22	31-Dec-17
8/13/1983	GROSLOUIS, ALBERT	PERP CARE	MC	3	55	300.00	(NEW SEC/GRAVES 1 & 2, ALSO #443)	COM FUND	1,498.39		30.24	25.87	1,554.50	25.22	0.08072%	7.74	3.87	29.08	31-Dec-17
11/3/1986	GROSLOUIS, ALBERT	PERP CARE	MC	2	56	200.00	(SEE #427)	COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.39	31-Dec-17
4/12/1993	HANNIGAN JR, MICHAEL	PERP CARE	MC	6	13B,13C,14A	600.00		COM FUND	3,076.00		60.49	51.74	3,188.23	50.44	0.16144%	15.47	7.74	58.17	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
8/13/1951	HARRINGTON, HANNAH & MARY	PERP CARE	MC	10	18	200.00		COM FUND	1,298.54		100.82	86.23	1,485.59	52.04	0.26907%	25.78	12.90	64.93	31-Dec-17
10/6/2011	HARRISON, ROBERT	PERP CARE	MC NEW RES SEC	2	146	600.00		COM FUND	3,081.93		20.16	17.25	3,119.34	34.17	0.05381%	5.16	2.58	36.75	31-Dec-17
2/27/1934	HERLIHY, HANNAH J.	PERP CARE	MC	10	85,101	400.00	MORRIS J & CHAS E HERLIHY ($200 4/	COM FUND	2,611.95		100.82	86.23	2,799.00	63.41	0.26907%	25.78	12.90	76.29	31-Dec-17
9/20/1965	HERLIHY, HENRY	PERP CARE	MC	5	101	200.00	HERLIHY JAMES 5	COM FUND	994.44		50.41	43.11	1,087.96	29.01	0.13454%	12.89	6.45	35.45	31-Dec-17
7/9/1974	HERLIHY, JAMES	PERP CARE	MC	6	19	300.00		COM FUND	1,493.95		60.49	51.74	1,606.18	37.42	0.16144%	15.47	7.74	45.15	31-Dec-17
1/9/1975	HERLIHY, WALTER	PERP CARE	MC	6	20	300.00		COM FUND	1,491.68		60.49	51.74	1,603.91	37.42	0.16144%	15.47	7.74	45.15	31-Dec-17
11/5/1992	HODGDON, ARTHUR J. & H. NATALIE	PERP CARE	MC NEW RES SEC	2	42	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
4/18/1957	HUTCHINSON, GEORGE	PERP CARE	MC	8	216	250.00		COM FUND	1,629.84		80.65	68.98	1,779.48	32.53	0.21526%	20.63	10.32	42.84	31-Dec-17
12/31/2005	IVES,KRISTINA	PERP CARE	MC NEW RES PLT 93	2	93	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
9/30/2009	JACKSON, BARBARA	PERP CARE	MC NEW RES SEC	4	151,152	1,200.00		COM FUND	6,005.49		40.33	34.49	6,080.31	68.32	0.10763%	10.31	5.16	73.47	31-Dec-17
12/31/1969	JAREST, ARTHUR	PERP CARE	MC	10	51	300.00		COM FUND	1,487.96		100.82	86.23	1,675.01	53.68	0.26907%	25.78	12.90	66.57	31-Dec-17
12/15/1956	KENNEDY, JAMES W.	PERP CARE	MC	8	197	150.00		COM FUND	973.19		80.65	68.98	1,122.83	41.06	0.21526%	20.63	10.32	51.37	31-Dec-17
10/27/1941	KENNEDY, MICHAEL	PERP CARE	MC	10	4	200.00		COM FUND	1,298.54		100.82	86.23	1,485.59	52.04	0.26907%	25.78	12.90	64.93	31-Dec-17
1/14/1975	KROOK, ALBERT J.	PERP CARE	MC	3	10B	150.00		COM FUND	762.49		30.24	25.87	818.60	18.71	0.08072%	7.74	3.87	22.57	31-Dec-17
2/9/1959	LACASSE, J.	PERP CARE	MC	8	165	150.00		COM FUND	973.19		80.65	68.98	1,122.83	41.06	0.21526%	20.63	10.32	51.37	31-Dec-17
10/28/2009	LARPENTER, BRYON A KATHLEEN N	PERP CARE	MC NEW RES SEC	2	149	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
11/27/1965	LAVIGNE, GEORGE & HERMELINE	PERP CARE	MC SEC G	6	116B	300.00	LAVIGNE ALFRED E	COM FUND	1,493.95		60.49	51.74	1,606.18	37.42	0.16144%	15.47	7.74	45.15	31-Dec-17
9/20/1965	LEBERT, ROSE ANN	PERP CARE	MC	1	4	50.00		COM FUND	248.99		10.08	8.62	267.69	6.24	0.02691%	2.58	1.29	7.52	31-Dec-17
8/17/1973	LEDUC, MR. & MRS. ARAM	PERP CARE	MC	3	133B	150.00		COM FUND	762.49		30.24	25.87	818.60	18.71	0.08072%	7.74	3.87	22.57	31-Dec-17
5/1/2012	LEMIRE, JOAN P.	PERP CARE	MC NEW RESURRECTION	2	71	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	21.15	0.05381%	5.16	2.58	23.73	31-Dec-17
12/31/2007	LEMIRE,BRADFORD	PERP CARE	MC NEW RESURRECTION	2	72	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
8/27/1985	LEVESQUE, CHARLES & LEONA	PERP CARE	MC SEC G	2	19A	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
12/16/2009	LEVESQUE, GERARD & SUSAN M	PERP CARE	MC NEW RESURRECTION	2	159	600.00		COM FUND	3,081.93		20.16	17.25	3,119.34	34.17	0.05381%	5.16	2.58	36.75	31-Dec-17
9/30/2009	LEVESQUE, ROBERT	PERP CARE	MC NEW RESURRECTION	4	154 A & B,155 A & B	800.00		COM FUND	4,001.67		40.33	34.49	4,076.49	50.97	0.10763%	10.31	5.16	56.12	31-Dec-17
1/6/1989	LOVERME, ALEXANDER & JEANNETTE	PERP CARE	MC NEW RESURRECTION	6	104, 105, 106	900.00		COM FUND	4,499.68		60.49	51.74	4,611.91	63.44	0.16144%	15.47	7.74	71.17	31-Dec-17
4/24/1989	MACDONALD, CECILIA & JOHN	PERP CARE	MC RESURRECTION	4	64,65	400.00		COM FUND	2,067.43		40.33	34.49	2,142.25	33.61	0.10763%	10.31	5.16	38.77	31-Dec-17
5/19/1952	MAHONEY & M.E. POWER	PERP CARE	MC OLD CEM SEC 3	8	6	100.00	(N/E CORNER)	COM FUND	973.19		80.65	68.98	1,122.83	41.06	0.21526%	20.63	10.32	51.37	31-Dec-17
4/18/1949	MAHONEY & MAHONEY RINEY	PERP CARE	MC MAIN	10	35 &220	200.00		COM FUND	1,298.54		100.82	86.23	1,485.59	52.04	0.26907%	25.78	12.90	64.93	31-Dec-17
5/15/1997	MARTEL,THERESA	PERP CARE	MC RESURRECTION	2	75	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
7/2/1990	MARTIN SR, ARTHUR J.	PERP CARE	ME RESURRECTION	2	28	300.00		COM FUND	1,490.76		20.16	17.25	1,528.17	21.15	0.05381%	5.16	2.58	23.73	31-Dec-17
7/15/1970	MARTIN, F. P.	PERP CARE	MC MAIN	8	93	200.00	MARTIN GERTRUDE L	COM FUND	990.02		80.65	68.98	1,139.66	41.21	0.21526%	20.63	10.32	51.51	31-Dec-17
2/17/1976	MARTIN, WILFRED	PERP CARE	MC SEC G	3	7A	150.00		COM FUND	762.49		30.24	25.87	818.60	18.71	0.08072%	7.74	3.87	22.57	31-Dec-17
12/31/2004	MCCORMISH, BRUCE & GLOORIA	PERP CARE	MC NEW RESURRECTION	6	LOTS 1-6, 34&95	400.00		COM FUND	2,064.48		60.49	51.74	2,176.71	41.75	0.16144%	15.47	7.74	49.48	31-Dec-17
7/7/1989	MCGETTIAN, DONALD & PATRICIA	PERP CARE	MC NEW RESURRECTION	6	45,46,47	900.00		COM FUND	4,499.68		60.49	51.74	4,611.91	63.44	0.16144%	15.47	7.74	71.17	31-Dec-17
6/19/1970	MCGETTIAN, MARY	PERP CARE	MC	4		200.00		COM FUND	995.94		40.33	34.49	1,070.76	24.94	0.10763%	10.31	5.16	30.09	31-Dec-17
6/8/1970	MCGETTIAN, SR, CHARLES O.	PERP CARE	MC	4		200.00		COM FUND	964.27		40.33	34.49	1,039.09	24.94	0.10763%	10.31	5.16	30.09	31-Dec-17
5/18/1993	MCGETTIGAN, JAMES J.	PERP CARE	MC RESURRECTION	4	48,81	400.00		COM FUND	2,067.43		40.33	34.49	2,142.25	33.61	0.10763%	10.31	5.16	38.77	31-Dec-17
3/27/2010	McGETTIGAN, ROBERT	PERP CARE	MC NEW RESURRECTION	2	148	600.00		COM FUND	3,081.93		20.16	17.25	3,119.34	34.17	0.05381%	5.16	2.58	36.75	31-Dec-17
12/31/2007	MCGETTIGAN,DAVID	PERP CARE	MC NEW RESURRECTION	2	83	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
1/30/1967	MCGRATH, CHESTER B.	PERP CARE	MC	4	27	100.00		COM FUND	494.99		40.33	34.49	569.81	20.60	0.10763%	10.31	5.16	25.76	31-Dec-17
4/18/1968	MCGRATH, THOMAS	PERP CARE	MC MAIN	6		200.00	McGRATH DAVID	COM FUND	992.99		60.49	51.74	1,105.22	33.07	0.16144%	15.47	7.74	40.80	31-Dec-17
8/27/1985	MCQUADE, JOSEPH & ESTELLE	PERP CARE	MC SEC H	2	1&2	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
12/31/2004	MCQUADE,ROBERT	PERP CARE	MC NEW RESURRECTION	2	37	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	21.15	0.05381%	5.16	2.58	23.73	31-Dec-17
5/6/1969	MERRIL, JEANETTE H. HURLEY	PERP CARE	MC	5		250.00	HURLEY ALBERT & EFFIE	COM FUND	1,244.92		50.41	43.11	1,338.44	31.18	0.13454%	12.89	6.45	37.62	31-Dec-17
12/4/1942	MISHO, JOHN J.	PERP CARE	MC MAIN	10	196	100.00		COM FUND	641.79		100.82	86.23	828.84	46.35	0.26907%	25.78	12.90	59.23	31-Dec-17
3/9/1999	NEVIN,RONALD J & FLORENCE C	PERP CARE	MC NEW RESURRECTION	4	32,33	400.00		COM FUND	2,067.43		40.33	34.49	2,142.25	33.61	0.10763%	10.31	5.16	38.77	31-Dec-17
12/7/1942	NIHEN, DANIEL L & KATYHERINE	PERP CARE	MC	4	11	100.00	(C/O NIHEN-LUCAS LOT)	COM FUND	650.73		40.33	34.49	725.55	21.95	0.10763%	10.31	5.16	27.11	31-Dec-17
11/27/1968	O'CONNOR, MICHAEL G.	PERP CARE	MC	4	128	200.00		COM FUND	995.94		40.33	34.49	1,070.76	24.94	0.10763%	10.31	5.16	30.09	31-Dec-17
8/10/1946	O'NEIL, CORNELIUS F.	PERP CARE	MC	4		100.00		COM FUND	650.73		40.33	34.49	725.55	21.95	0.10763%	10.31	5.16	27.11	31-Dec-17
12/31/2006	ORSI,HELENE R & DENNIS R	PERP CARE	MC NEW RESURRCTION	4	88,89	800.00		COM FUND	4,001.67		40.33	34.49	4,076.49	50.97	0.10763%	10.31	5.16	56.12	31-Dec-17
10/21/1970	PARO, ALFRED	PERP CARE	MC	6		300.00	MELENDY RALPH	COM FUND	1,493.95		60.49	51.74	1,606.18	37.42	0.16144%	15.47	7.74	45.15	31-Dec-17
11/16/1983	PARSONS, SHIRLEY & LILLIAN	PERP CARE	MC SEC 4	2	133F,134D	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
8/3/1949	PELLERIN, G.	PERP CARE	MC RESURRECTION	10	57	200.00	PELLERIN GEORGIANNA	COM FUND	1,298.54		100.82	86.23	1,485.59	52.04	0.26907%	25.78	12.90	64.93	31-Dec-17
12/31/2003	PELLERIN,JOAN	PERP CARE	MC NEW RESURRECTION	2	36	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	21.15	0.05381%	5.16	2.58	23.73	31-Dec-17
1/1/1963	PELLETIER, GEORGE	PERP CARE	MC	3		150.00		COM FUND	762.49		30.24	25.87	818.60	18.71	0.08072%	7.74	3.87	22.57	31-Dec-17
5/10/1965	PELLETIER, JOSEPH J.	PERP CARE	MC	4		200.00		COM FUND	995.94		40.33	34.49	1,070.76	24.94	0.10763%	10.31	5.16	30.09	31-Dec-17
1/23/1945	PELLETIER, MRS. TIMOTHY	PERP CARE	MC	8	99	300.00	($200 ON 9/28/76)	COM FUND	1,655.72		80.65	68.98	1,805.36	46.89	0.21526%	20.63	10.32	57.20	31-Dec-17
1/19/1953	PERUSSE, CHARLES	PERP CARE	MC	6		150.00		COM FUND	976.16		60.49	51.74	1,088.39	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
6/10/1957	QUIGLEY, CARL	PERP CARE	MC	6		150.00		COM FUND	976.16		60.49	51.74	1,088.39	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
11/7/1989	QUINN, JAMES P. JR & ELIZABETH A.	PERP CARE	MC RESURRECTION	2	62	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	21.15	0.05381%	5.16	2.58	23.73	31-Dec-17
9/18/1972	REYNOLDS, MARIE W.	PERP CARE	MC	3		300.00	KENNEDY PAUL J	COM FUND	1,498.39		30.24	25.87	1,554.50	25.22	0.08072%	7.74	3.87	29.08	31-Dec-17
4/1/1928	RINEY, MARGARET	PERP CARE	MC	5	23	100.00	(FOR C/O RINEY-KELLY LOT)	COM FUND	649.23		50.41	43.11	742.75	26.02	0.13454%	12.89	6.45	32.46	31-Dec-17
12/14/1944	ROWE, GEORGE & BRENNAN, HAMILTON	PERP CARE	MC	10	22	200.00		COM FUND	1,298.54		100.82	86.23	1,485.59	52.04	0.26907%	25.78	12.90	64.93	31-Dec-17
12/31/2003	RUIZ,MELISSA	PERP CARE	MC NEW RESURRECTION	2	78	350.00		COM FUND	1,750.35		20.16	17.25	1,787.76	23.31	0.05381%	5.16	2.58	25.89	31-Dec-17
8/6/2012	RUSSELL, PATRICIA	PERP CARE	MC NEW RESURRECTION	2	145A&145B	600.00		COM FUND	2,065.53		20.16	17.25	2,102.94	34.17	0.05381%	5.16	2.58	36.75	31-Dec-17
5/26/1947	SHEA, CORNELIUS	PERP CARE	MC SEC 1	8	19	150.00	SHEA JAMES	COM FUND	973.19		80.65	68.98	1,122.83	41.06	0.21526%	20.63	10.32	51.37	31-Dec-17
7/5/1939	SHEA, HANNAH	PERP CARE	MC SEC 1	8	15	150.00		COM FUND	973.19		80.65	68.98	1,122.83	41.06	0.21526%	20.63	10.32	51.37	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
7/6/1946	SHEA, JOHN & JULIA	PERP CARE	MC SEC 3	10	9	200.00		COM FUND	1,298.54		100.82	86.23	1,485.59	52.04	0.26907%	25.78	12.90	64.93	31-Dec-17
8/14/1943	SHEA, KATHERINE	PERP CARE	MC	4	92	100.00	(MICHAEL SHEA LAOT)	COM FUND	650.73		40.33	34.49	725.55	21.95	0.10763%	10.31	5.16	27.11	31-Dec-17
5/4/1927	SHEA, MARY L.	PERP CARE	MC SEC 1	4	21	100.00		COM FUND	650.73		40.33	34.49	725.55	21.95	0.10763%	10.31	5.16	27.11	31-Dec-17
9/30/1957	SIMMONEAU, A. J.	PERP CARE	MC	6		150.00		COM FUND	976.16		60.49	51.74	1,088.39	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
2/24/1997	SIMONEAU,WILFRED SR & ELIZABETH S	PERP CARE	MC NEW RESURRECTION	6	66,67,68	600.00		COM FUND	3,076.00		60.49	51.74	3,188.23	50.44	0.16144%	15.47	7.74	58.17	31-Dec-17
4/17/2008	SKELLY,JOHN F,JR & ELIZABETH A	PERP CARE	MC NEW RESURRECTION	4	98,99	800.00		COM FUND	4,001.67		40.33	34.49	4,076.49	50.97	0.10763%	10.31	5.16	56.12	31-Dec-17
12/31/2005	SMITH,MICHAEL	PERP CARE	MC NEW RESURRECTION	2	82	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
2/24/1997	SMITH,STEVEN & KATHLEEN	PERP CARE	MC NEW RESURRECTION	2	76	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
2/24/1997	SMITH,WILLIAM & ANNA	PERP CARE	MC RESURRECTION	2	77	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
5/7/1960	SOUCI DONAT	PERP CARE	MC RESURRECTION	6		150.00		COM FUND	976.16		60.49	51.74	1,088.39	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
6/15/1950	SOUCY, ALPHONSE	PERP CARE	MC	6	21	150.00		COM FUND	976.16		60.49	51.74	1,088.39	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
9/12/1939	SOUCY, MARGARET	PERP CARE	MC	10	120	300.00		COM FUND	1,643.70		100.82	86.23	1,830.75	55.02	0.26907%	25.78	12.90	67.91	31-Dec-17
4/15/1922	STANTON, MICHAEL	PERP CARE	MC SEC 1	12	8	200.00		COM FUND	1,295.30		120.98	103.47	1,519.75	60.17	0.32288%	30.94	15.48	75.64	31-Dec-17
11/12/1991	STANTON, JOSEPH E. & EMILY E.	PERP CARE	MC	4	43,44	400.00		COM FUND	2,060.59		40.33	34.49	2,135.41	33.61	0.10763%	10.31	5.16	38.77	31-Dec-17
5/26/1933	STARKEY, MARY	PERP CARE	MC	10	6	300.00		COM FUND	1,955.25		100.82	86.23	2,142.30	57.72	0.26907%	25.78	12.90	70.61	31-Dec-17
12/7/1961	STEELE, DAN	PERP CARE	MC	6		150.00		COM FUND	976.16		60.49	51.74	1,088.39	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
5/14/1945	SULLIVAN, JOHN & TIGHE, LAWRENCE	PERP CARE	MC	10	106	300.00		COM FUND	1,955.25		100.82	86.23	2,142.30	57.72	0.26907%	25.78	12.90	70.61	31-Dec-17
10/2/1950	SULLIVAN, PATRICK F.	PERP CARE	MC	5	194A	100.00		COM FUND	649.23		50.41	43.11	742.75	26.02	0.13454%	12.89	6.45	32.46	31-Dec-17
4/18/1946	SYLVESTER, GEORGE	PERP CARE	MC SEC 3	6	17	100.00		COM FUND	647.78		60.49	51.74	760.01	30.08	0.16144%	15.47	7.74	37.81	31-Dec-17
9/25/1968	TESTA, PETER & MARY	PERP CARE	MC	6		300.00		COM FUND	1,493.95		60.49	51.74	1,606.18	37.42	0.16144%	15.47	7.74	45.15	31-Dec-17
4/9/1971	THERRIAULT, FRANK	PERP CARE	MC	4		200.00	THERRIAULT BETTY	COM FUND	995.94		40.33	34.49	1,070.76	24.94	0.10763%	10.31	5.16	30.09	31-Dec-17
10/28/2009	TIGHE, BRENDA & JOHN	PERP CARE	MC NEW RESURRECTION	2	150	600.00		COM FUND	3,081.93		20.16	17.25	3,119.34	34.17	0.05381%	5.16	2.58	36.75	31-Dec-17
8/27/1985	TOLVO, BENEDICT & MARION E.	PERP CARE	MC SEC 6 PLT 20A	2	1&2	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
1/4/1967	TRUDEAU, WALTER	PERP CARE	MC	3	110A	150.00		COM FUND	762.49		30.24	25.87	818.60	18.71	0.08072%	7.74	3.87	22.57	31-Dec-17
8/27/1985	VAN SANTFORD, SCHUYLER & AGNES	PERP CARE	MC SEC 6 PLT 20A	2	3&4	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
12/31/2006	VANDERHAYDEN, PAUL & SHIRLEY	PERP CARE	MC NEW RESURRECTION	2	27	400.00		COM FUND	2,026.69		20.16	17.25	2,064.10	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
6/29/2010	VANDERHEYDEN, HELENA	PERP CARE	MC MAIN	0.5	5	150.00		COM FUND	766.23		5.04	4.31	775.58	8.54	0.01345%	1.29	0.65	9.18	31-Dec-17
6/1/1948	VARLEY, JOHN W.	PERP CARE	MC SEC 1	6	20	150.00		COM FUND	992.99		60.49	51.74	1,105.22	32.93	0.16144%	15.47	7.74	40.66	31-Dec-17
12/31/2005	WAGNER,CHARLES & THERESE	PERP CARE	MC NEW RESURRECTION	2	80	400.00	LOT 79 NOT RECORDED, SOLD TO ZETT WAGNER	COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
1/1/1963	WALSH, THOMAS	PERP CARE	MC	10		200.00		COM FUND	987.00		100.82	86.23	1,174.05	49.34	0.26907%	25.78	12.90	62.22	31-Dec-17
2/24/1997	WEISSFLOG,MARK & DIANE	PERP CARE	MC RESURRECTION	8	38,39,90,91	800.00		COM FUND	3,995.74		80.65	68.98	4,145.38	67.23	0.21526%	20.63	10.32	77.54	31-Dec-17
8/27/1985	WILLETTE, ALFRED J. & EDNA	PERP CARE	MC SEC 4	2	1&2	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
4/18/1931	YOUNG, ALFRED D.	PERP CARE	MC	6	105	100.00		COM FUND	647.78		60.49	51.74	760.01	30.08	0.16144%	15.47	7.74	37.81	31-Dec-17
9/13/1991	YOUNG, MICHAEL & SALLY	PERP CARE	MC RESURRECTION	2	53	200.00		COM FUND	998.92		20.16	17.25	1,036.33	16.81	0.05381%	5.16	2.58	19.38	31-Dec-17
12/31/2007	ZETT,NIGEL	PERP CARE	MC NEW RESURRECTION	2	79	400.00		COM FUND	2,070.41		20.16	17.25	2,107.82	25.48	0.05381%	5.16	2.58	28.06	31-Dec-17
	TOTAL OCCUPIED		MC	**783.5**		**43,925.00**			**231,382.62**	**0.00**	**7,898.91**	**6,755.93**	**246,037.46**	**5,187.68**	**21.08166%**	**2,020.25**	**1,010.72**	**6,197.22**	31-Dec-17
	SOLD/UNIDENTIFIED		MC	**2273**											**+ FEES & FLOWERS**				
	COMMON AREA		MC	**230.5**											**TOTAL EXPENDED MC**				
	TOTAL		MC	**3287**															
10/3/1997	ARENDS,KAJ-ANDREW	PERP CARE	SY 5TH RANGE	6	26B	50.00		COM FUND	241.52		60.49	51.74	353.75	31.89	0.16144%	15.47	6.90	40.46	31-Dec-17
1/22/1944	BATCHELDER, A. ISABELLE	PERP CARE	SY W ADDN	18	R2, L3	200.00		COM FUND	1,286.56		181.47	155.21	1,623.24	100.54	0.48433%	46.41	20.70	126.25	31-Dec-17
5/16/1994	BEARD, CLEVELAND & ROSELLA	PERP CARE	SY NE SEC	4	4	400.00		COM FUND	1,997.85		40.33	34.49	2,072.67	37.17	0.10763%	10.31	4.60	42.89	31-Dec-17
3/1/1916	BLANCHARD, GARDNER	PERP CARE	SY	8		100.00	LEFT BY GATE	COM FUND	644.75		80.65	68.98	794.39	45.31	0.21526%	20.63	9.20	56.74	31-Dec-17
4/8/1974	BONYNGE, PAUL JR & JANE	PERP CARE	SY	10	R5, L26	300.00		COM FUND	1,487.93		100.82	86.23	1,674.98	62.55	0.26907%	25.78	11.50	76.84	31-Dec-17
8/4/1992	CARSON, ROBERT & TERRI	PERP CARE	SY	6	61,71,81A	500.00	GOMEZ RICHARD & ROSE	COM FUND	2,495.82		60.49	51.74	2,608.05	51.42	0.16144%	15.47	6.90	59.99	31-Dec-17
8/4/1992	CARSON, ROBERT & TERRI	PERP CARE	SY	10	62,72,82A		10 BURIAL LOTS	COM FUND	(3.50)		100.82	86.23	183.55	49.53	0.26907%	25.78	11.50	63.82	31-Dec-17
6/30/2009	CARSON, TERRI & ROBERT	PERP CARE	SY	6	82B	200.00		COM FUND	992.95		60.49	51.74	1,105.18	38.40	0.16144%	15.47	6.90	46.97	31-Dec-17
4/7/1919	CHANDLER, SUMNER B.	PERP CARE	SY W ADDN	10	R4, L1	100.00	COFFIN NETTIE E	COM FUND	641.76		100.82	86.23	828.81	55.22	0.26907%	25.78	11.50	69.51	31-Dec-17
5/27/1957	CURTIS, ELI	PERP CARE	SY	12		150.00		COM FUND	963.91		120.98	103.47	1,188.36	67.98	0.32288%	30.94	13.80	85.12	31-Dec-17
5/1/1943	DAWSON, JAMES	PERP CARE	SY E ADDN	8	R6, L5	100.00		COM FUND	644.75		80.65	68.98	794.39	45.31	0.21526%	20.63	9.20	56.74	31-Dec-17
5/8/1946	DOANE, ETHEL M.	PERP CARE	SY W ADDN	12	R4, L1	150.00		COM FUND	963.91		120.98	103.47	1,188.36	67.98	0.32288%	30.94	13.80	85.12	31-Dec-17
7/7/1941	EATON, CHARLES & AMOS	PERP CARE	SY	8		100.00		COM FUND	644.75		80.65	68.98	794.39	45.31	0.21526%	20.63	9.20	56.74	31-Dec-17
9/21/1973	ECKHARDT, EDWARD	PERP CARE	SY	8		150.00	ECKHARDT JEAN M	COM FUND	739.48		80.65	68.98	889.12	46.13	0.21526%	20.63	9.20	57.56	31-Dec-17
6/1/1949	FRENCH, ARTHUR W.	PERP CARE	SY	10	R2, L10	150.00		COM FUND	970.14		100.82	86.23	1,157.19	58.07	0.26907%	25.78	11.50	72.36	31-Dec-17
11/8/1928	FRYE, JOSHUA F.	PERP CARE	SY W ADDN	10	R3, L3	100.00		COM FUND	641.76		100.82	86.23	828.81	55.22	0.26907%	25.78	11.50	69.51	31-Dec-17
3/1/1916	HOWARD, HANNAH E. FUND	PERP CARE	SY	8	R5, L20	125.00	(FOR BENJAMIN PARKER LOT)	COM FUND	808.97		80.65	68.98	958.61	46.75	0.21526%	20.63	9.20	58.18	31-Dec-17
4/21/1938	KEYES, EVA S.	PERP CARE	SY E ADDN	4	R1, L4	50.00	(FOR C/O THOMPSON LOT)	COM FUND	322.41		40.33	34.49	397.23	22.66	0.10763%	10.31	4.60	28.37	31-Dec-17
8/4/1992	KEYES, HERBERT & EARLE	PERP CARE	SY	2	53,54	200.00	KEYES EARL & IVY	COM FUND	998.92		20.16	17.25	1,036.33	18.58	0.05381%	5.16	2.30	21.44	31-Dec-17
10/25/1930	KEYES, JOHN W.	PERP CARE	SY	4	R7, L2	50.00		COM FUND	322.41		40.33	34.49	397.23	22.66	0.10763%	10.31	4.60	28.37	31-Dec-17
11/1/1928	LINCOLN, ABBIE S & S. S.	PERP CARE	SY E ADDN	10	R1, L3	100.00		COM FUND	641.76		100.82	86.23	828.81	55.22	0.26907%	25.78	11.50	69.51	31-Dec-17
5/21/1925	LIVERMORE, ABIEL	PERP CARE	SY	12		160.00		COM FUND	1,029.58		120.98	103.47	1,254.03	68.54	0.32288%	30.94	13.80	85.68	31-Dec-17
7/29/1930	LIVERMORE, ABIEL A.	PERP CARE	SY	8	R4, L1	125.00		COM FUND	808.97		80.65	68.98	958.61	46.75	0.21526%	20.63	9.20	58.18	31-Dec-17
5/27/1957	MACKAY, J. F.	PERP CARE	SY	10		150.00		COM FUND	970.14		100.82	86.23	1,157.19	58.06	0.26907%	25.78	11.50	72.35	31-Dec-17
12/29/1998	MAGNUSON,DONALD E	PERP CARE	SY NE SEC	4	64	300.00		COM FUND	1,496.90		40.33	34.49	1,571.72	32.83	0.10763%	10.31	4.60	38.55	31-Dec-17
3/1/1916	PEABODY, DORCAS	PERP CARE	SY	8	R3, L8	100.00		COM FUND	644.75		80.65	68.98	794.39	45.31	0.21526%	20.63	9.20	56.74	31-Dec-17
3/1/1916	PEABODY, M. A.	PERP CARE	SY	8	R4, L2	100.00		COM FUND	644.75		80.65	68.98	794.39	45.31	0.21526%	20.63	9.20	56.74	31-Dec-17

										PRINCIPAL					INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
6/30/2009	PELLETIER, JOANNE & GEORGE	PERP CARE	SY NE SEC	4	91A & B	400.00		COM FUND	1,997.85		40.33	34.49	2,072.67	37.17	0.10763%	10.31	4.60	42.89	31-Dec-17
3/30/1964	PETERS CHARLES H & HOWARD G	PERP CARE	SY	12		150.00		COM FUND	730.26		120.98	103.47	954.71	65.95	0.32288%	30.94	13.80	83.09	31-Dec-17
10/31/1949	PURDY, CLARA V.	PERP CARE	SY	10	R7, L3	150.00		COM FUND	970.14		100.82	86.23	1,157.19	58.06	0.26907%	25.78	11.50	72.35	31-Dec-17
3/27/1930	PUTNAM, SAMUEL A.	PERP CARE	SY	4	R1, L24	50.00		COM FUND	322.41		40.33	34.49	397.23	22.66	0.10763%	10.31	4.60	28.37	31-Dec-17
5/1/1967	RAWLS, RICHARD H.	PERP CARE	SY	14		250.00	RAWLS CAROLYN G	COM FUND	1,228.54		141.14	120.72	1,490.40	80.20	0.37670%	36.10	16.10	100.20	31-Dec-17
3/1/1916	RIDEOUT, CHARLES	PERP CARE	SY	4	R4, L19	50.00		COM FUND	322.41		40.33	34.49	397.23	22.66	0.10763%	10.31	4.60	28.37	31-Dec-17
4/26/1985	RING, ROBERT & OLIVE	PERP CARE	SY	2		300.00	RING HELEN & MINOT	COM FUND	1,499.88		20.16	17.25	1,537.29	22.93	0.05381%	5.16	2.30	25.78	31-Dec-17
6/29/2010	ROCKHEAD, JEWELL	PERP CARE	SY SEC 10, 11-2	8	A&B	1,200.00		COM FUND	5,999.51		80.65	68.98	6,149.15	91.68	0.21526%	20.63	9.20	103.11	31-Dec-17
6/29/2010	ROCKHEAD, JEWELL	PERP CARE	SY SEC 9-2	6	A&B	600.00		COM FUND	2,996.74		60.49	51.74	3,108.97	55.76	0.16144%	15.47	6.90	64.33	31-Dec-17
12/23/1936	RUSSELL, CHARLES	PERP CARE	SY	10	R5, L12	100.00		COM FUND	646.34		100.82	86.23	833.39	55.22	0.26907%	25.78	11.50	69.51	31-Dec-17
8/9/1974	RUSSELL, THERON	PERP CARE	SY	10		300.00	HADLEY HELEN RUSSELL	COM FUND	1,487.93		100.82	86.23	1,674.98	62.55	0.26907%	25.78	11.50	76.84	31-Dec-17
3/1/1916	SPALDING, CHARLES	PERP CARE	SY	8	R1, L8	100.00		COM FUND	644.75		80.65	68.98	794.39	45.31	0.21526%	20.63	9.20	56.74	31-Dec-17
11/29/1946	TRIPP, VICTOR	PERP CARE	SY	10		150.00		COM FUND	970.14		100.82	86.23	1,157.19	58.06	0.26907%	25.78	11.50	72.35	31-Dec-17
4/27/1940	WHEELER, MARY HILL & J. F.	PERP CARE	SY E ADDN	8	R5, L3	100.00		COM FUND	644.75		80.65	68.98	794.39	45.31	0.21526%	20.63	9.20	56.74	31-Dec-17
1/1/1935	WHITE HATTIE M	PERP CARE	SY	4	R5L14	50.00		COM FUND	322.41		40.33	34.49	397.23	22.66	0.10763%	10.31	4.60	28.37	31-Dec-17
9/8/1953	WRIGHT, GEORGE M. & ELIZABETH	PERP CARE	SY E ADDN	10	R6, L3	150.00		COM FUND	970.14		100.82	86.23	1,157.19	58.06	0.26907%	25.78	11.50	72.35	31-Dec-17
	TOTAL OCCUPIED		SY	**348**	374	**8,310.00**			**45,798.19**	**0.00**	**3,508.39**	**3,000.72**	**52,307.30**	**2,124.99**	**9.36365%**	**897.32**	**400.20**	**2,622.11**	31-Dec-17
	SOLD/UNIDENTIFIED		SY	**639**											**+ FEES & FLOWERS**				
	COMMON AREA		SY	**382**											**TOTAL EXPENDED SY**				
	TOTAL			**1345**															
10/13/1945	ABBOTT, EDWARD J.	PERP CARE	VE	16		1,000.00		COM FUND	6,544.28		161.31	137.96	6,843.55	135.54	0.43051%	41.26	11.84	164.96	31-Dec-17
3/11/1988	AIMINI EST, MARGARET S.	PERP CARE	VE	6		1,621.80	(SEE #339)	COM FUND	8,115.53		60.49	51.74	8,227.76	99.85	0.16144%	15.47	4.44	110.88	31-Dec-17
9/23/1929	AIMINI, LOUIS E.	PERP CARE	VE	4		100.00	(ALSO #453)	COM FUND	650.73		40.33	34.49	725.54	25.35	0.10763%	10.31	2.96	32.71	31-Dec-17
12/31/2006	BACKEBERG, ELIZABETH FRYE	PERP CARE	VE	6	?	900.00		COM FUND	4,499.64		60.49	51.74	4,611.87	68.54	0.16144%	15.47	4.44	79.57	31-Dec-17
12/4/1945	BALDWIN, JOHN	PERP CARE	VE	6		200.00		COM FUND	1,304.49		60.49	51.74	1,416.72	40.88	0.16144%	15.47	4.44	51.91	31-Dec-17
8/8/2001	BEALO,PAMELA	PERP CARE	VE SE SEC	2	A-19	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	22.85	0.05381%	5.16	1.48	26.53	31-Dec-17
8/8/2001	BEALO,PAMELA	PERP CARE	VE SE SEC	2	A-20	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	22.85	0.05381%	5.16	1.48	26.53	31-Dec-17
5/31/2013	BERKEBILE, ANGEL	PERP CARE	VE SE SEC	3	Lot A 23	600.00		COM FUND	3,001.25		30.24	25.87	3,057.36	40.78	0.08072%	7.74	2.22	46.30	31-Dec-17
7/30/1998	BLAGBROUGH,CORINNE F	PERP CARE	VE SE SEC ROW A	5	A14,15	600.00		COM FUND	9,009.72		50.41	43.11	9,103.25	102.66	0.13454%	12.89	3.70	111.85	31-Dec-17
10/10/1995	BLAKE, RICHARD A & CHERYL A	PERP CARE	VE	1		100.00		COM FUND	499.47		10.08	8.62	518.17	9.25	0.02691%	2.58	0.74	11.09	31-Dec-17
4/24/1982	BOHOSIEWICZ, GREGG & CAROL	PERP CARE	VE	4		150.00		COM FUND	745.46		40.33	34.49	820.27	26.17	0.10763%	10.31	2.96	33.53	31-Dec-17
12/31/1986	BOYNTON, ELIZABETH	PERP CARE	VE S LANE	1	1	100.00		COM FUND	499.47		10.08	8.62	518.17	9.25	0.02691%	2.58	0.74	11.09	31-Dec-17
12/31/2005	BUDRO,CLAIRE	PERP CARE	VE NW SEC	2	531	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	22.85	0.05381%	5.16	1.48	26.53	31-Dec-17
9/13/2008	BURELLE, LINDA	PERP CARE	VE SE SEC	1	A13-0	200.00	1 FULL LOT/2 CREMATIONS	COM FUND	1,000.42		10.08	8.62	1,019.12	13.59	0.02691%	2.58	0.74	15.43	31-Dec-17
3/1/1916	BURTON, ANDREW N.	PERP CARE	VE	8		200.00		COM FUND	1,301.50		80.65	68.98	1,451.14	50.71	0.21526%	20.63	5.92	65.42	31-Dec-17
1/1/1923	BURTON, GEORGE E.	PERP CARE	VE	5	R3, L1	100.00		COM FUND	649.23		50.41	43.11	742.76	30.27	0.13454%	12.89	3.70	39.46	31-Dec-17
9/3/1956	BURTON, WILLIAM	PERP CARE	VE	5		100.00		COM FUND	649.23		50.41	43.11	742.76	30.27	0.13454%	12.89	3.70	39.46	31-Dec-17
5/1/1928	CARGIN, AUGUSTUS & DANIEL	PERP CARE	VE	2		50.00		COM FUND	325.39		20.16	17.25	362.80	12.68	0.05381%	5.16	1.48	16.35	31-Dec-17
6/7/1965	CHAPMAN, DOUGLAS	PERP CARE	VE	8		150.00		COM FUND	739.48		80.65	68.98	889.12	45.84	0.21526%	20.63	5.92	60.55	31-Dec-17
5/1/1928	CRAGIN, DANIEL	PERP CARE	VE	4	270	100.00	(+$50 USED 1936 FOR AUGUSTUS CR	COM FUND	650.73		40.33	34.49	725.54	25.35	0.10763%	10.31	2.96	32.71	31-Dec-17
2/5/1982	CUDDIHY, MARVIN	PERP CARE	VE	4		200.00		COM FUND	995.94		40.33	34.49	1,070.75	28.34	0.10763%	10.31	2.96	35.70	31-Dec-17
12/31/2004	CUTLER,NANCY	PERP CARE	VE SE SEC	2	21B	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	22.85	0.05381%	5.16	1.48	26.53	31-Dec-17
11/12/1985	FAIRFIELD, WINSTON L. & ANNA	PERP CARE	VE	1		100.00		COM FUND	499.47		10.08	8.62	518.17	9.25	0.02691%	2.58	0.74	11.09	31-Dec-17
1/19/1929	FARWELL, WELTHA	PERP CARE	VE	4	R1, L13	100.00		COM FUND	650.73		40.33	34.49	725.54	25.35	0.10763%	10.31	2.96	32.71	31-Dec-17
10/8/2015	FISKE, WILLIAM A. JR	PERP CARE	VE MAIN	5		450.00	1 BURIAL/4 CREMATIONS	COM FUND	442.53		50.41	43.11	536.06	24.58	0.13454%	12.89	3.70	33.78	31-Dec-17
1/20/1949	FRENCH, ALBERT S & C SCOTT FOSTER	PERP CARE	VE	5		100.00		COM FUND	649.23		50.41	43.11	742.76	30.27	0.13454%	12.89	3.70	39.46	31-Dec-17
8/31/1994	FROST, DONALD & EDNA	PERP CARE	VE SO WALL	2	401	200.00		COM FUND	998.92		20.16	17.25	1,036.33	18.51	0.05381%	5.16	1.48	22.19	31-Dec-17
1/1/1963	FRYE WHITNEY M	PERP CARE	VE	16		500.00		COM FUND	2,480.89		161.31	137.96	2,780.16	100.36	0.43051%	41.26	11.84	129.77	31-Dec-17
6/8/1970	GIFFI, CHARLES & CHRISTINA	PERP CARE	VE	12		300.00		COM FUND	1,484.95		120.98	103.47	1,709.40	72.02	0.32288%	30.94	8.88	94.08	31-Dec-17
10/9/1974	GLINES, HERMAN & DORA	PERP CARE	VE	10	160	300.00		COM FUND	1,487.94		100.82	86.23	1,674.98	62.19	0.26907%	25.78	7.40	80.57	31-Dec-17
12/30/1960	GODLEY FRANCIS	PERP CARE	VE	8		150.00		COM FUND	973.13		80.65	68.98	1,122.77	47.86	0.21526%	20.63	5.92	62.57	31-Dec-17
3/1/1916	GREGG, DAVID A.	PERP CARE	VE	20	59	700.00		COM FUND	3,788.37		201.63	172.46	4,162.45	131.40	0.53814%	51.57	14.80	168.17	31-Dec-17
12/22/1980	HALLETTE JR, EDWARD M. & DOROTHY L.	PERP CARE	VE	2		100.00		COM FUND	497.97		20.16	17.25	535.38	14.17	0.05381%	5.16	1.48	17.85	31-Dec-17
4/26/1985	HARWOOD, BARBARA	PERP CARE	VE	1		100.00	(2 LOTS)	COM FUND	499.47		10.08	8.62	518.17	9.25	0.02691%	2.58	0.74	11.09	31-Dec-17
12/31/2003	HENRY,BRUCE & LORETTA	PERP CARE	VE SE SEC	2	A-22,A-23	600.00		COM FUND	3,002.74		20.16	17.25	3,040.15	35.86	0.05381%	5.16	1.48	39.54	31-Dec-17
10/10/1932	HOLT MARK & HENRY	PERP CARE	VE	5		100.00		COM FUND	649.23		50.41	43.11	742.76	30.27	0.13454%	12.89	3.70	39.46	31-Dec-17
12/31/2006	HOOVER,HUBERT	PERP CARE	VE SE SEC	2	P-2,R-2	600.00		COM FUND	3,002.74		20.16	17.25	3,040.15	35.86	0.05381%	5.16	1.48	39.54	31-Dec-17
	HOOVER,HUBERT & DONNA	PERP CARE	VE SE SEC	2	R-4,P-4	600.00		COM FUND	3,002.74		20.16	17.25	3,040.15	35.86	0.05381%	5.16	1.48	39.54	31-Dec-17
12/31/2003	HOOVER,HUBERT M	PERP CARE	VE SE SEC	3	R-3,P-3	600.00		COM FUND	3,001.25		30.24	25.87	3,057.36	40.78	0.08072%	7.74	2.22	46.29	31-Dec-17
7/28/2011	HUSSEY, JOHN G/MICHELLE A	PERP CARE	VE SE SEC	6	2-B&3-B	1,200.00		COM FUND	6,002.50		60.49	51.74	6,114.73	81.55	0.16144%	15.47	4.44	92.58	31-Dec-17
4/18/1957	HUTCHINSON, GEORGE	PERP CARE	VE	8		250.00		COM FUND	1,629.83		80.65	68.98	1,779.47	53.55	0.21526%	20.63	5.92	68.26	31-Dec-17
6/30/2013	JEFFERS, JANICE	PERP CARE	VE SEC B	2	Lot 22-1	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	22.85	0.05381%	5.16	1.48	26.53	31-Dec-17
12/31/2005	KEEFE,JOHN & ANN	PERP CARE	VE SE SEC	2	O-3	300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	22.85	0.05381%	5.16	1.48	26.53	31-Dec-17
9/11/1996	KNOWLTON,BARBARA	PERP CARE	VE SE SEC	1	A10	100.00		COM FUND	499.47		10.08	8.62	518.17	9.25	0.02691%	2.58	0.74	11.09	31-Dec-17
5/1/2012	KURLANDER, ARON W	PERP CARE	VE SE SE	2	B-4	600.00	2 FULL GRAVES	COM FUND	3,002.74		20.16	17.25	3,040.15	35.86	0.05381%	5.16	1.48	39.54	31-Dec-17
4/27/1940	LANE, WILLILAM	PERP CARE	VE	6	319	200.00	LOUIS BALDWIN LOT (1/2 $ CREATED	COM FUND	1,304.49		60.49	51.74	1,416.72	40.88	0.16144%	15.47	4.44	51.91	31-Dec-17

										PRINCIPAL				INTEREST				
DATE OF CREATION	NAME OF FUND	PURPOSE	CEMETARY	#	LOT #	Orig Amt Add-n	NAME OF DONOR/NOTES	INVESTED	BEG BAL	NEW FUNDS CREATED	CAP GN/LOSS SALE OF SECURITY	CAP GN DIVIDEND	BALANCE END OF YEAR	BEGIN BAL	PERC	AMOUNT	EXPEND DURING YEAR	BAL END YEAR	YEAR END DATE
12/8/1943	LANGDELL, LUTHER M.	PERP CARE	VE	6	21	200.00	(C/O JOS LANGDELL & WARREN JONE	COM FUND	1,304.49		60.49	51.74	1,416.72	40.88	0.16144%	15.47	4.44	51.91	31-Dec-17
12/8/1943	LANGDELL, LUTHER M.	PERP CARE	VE	6		200.00	(C/O ASA BALDWIN LOT)	COM FUND	1,304.49		60.49	51.74	1,416.72	40.88	0.16144%	15.47	4.44	51.91	31-Dec-17
12/8/1943	LANGDELL, LUTHER M.	PERP CARE	VE	6		200.00	(C/O LUTHER BALDWIN LOT)	COM FUND	1,304.49		60.49	51.74	1,416.72	40.88	0.16144%	15.47	4.44	51.91	31-Dec-17
12/8/1943	LANGDELL, LUTHER M.	PERP CARE	VE	6		200.00		COM FUND	1,304.49		60.49	51.74	1,416.72	40.88	0.16144%	15.47	4.44	51.91	31-Dec-17
7/14/1970	LEEDHAM-CLARK	PERP CARE	VE	8		150.00	LEEDHAM ALICE M. H.	COM FUND	739.48		80.65	68.98	889.12	45.84	0.21526%	20.63	5.92	60.55	31-Dec-17
12/5/2000	MACKAY,JEAN M	PERP CARE	VE SE SEC	4	18A-1	150.00		COM FUND	745.46		40.33	34.49	820.27	26.17	0.10763%	10.31	2.96	33.53	31-Dec-17
3/16/1998	MAYNARD,STEVEN & WEDDLE,JOAN	PERP CARE	VE SE SEC	6	A11,12,13B	750.00		COM FUND	3,748.20		60.49	51.74	3,860.43	62.03	0.16144%	15.47	4.44	73.06	31-Dec-17
11/3/1979	NIEUWEN, HARRY & CONSTANCE	PERP CARE	VE	4		200.00	(4 GRAVE LOT)	COM FUND	995.94		40.33	34.49	1,070.75	28.34	0.10763%	10.31	2.96	35.70	31-Dec-17
2/5/1988	PARKER, EVELYN	PERP CARE	VE	1		100.00		COM FUND	499.47		10.08	8.62	518.17	9.25	0.02691%	2.58	0.74	11.09	31-Dec-17
12/31/2005	PARO,STEVEN & WARD, SUSAN	PERP CARE	VE SE SEC	3	A-24,25,26	900.00		COM FUND	4,504.12		30.24	25.87	4,560.23	53.79	0.08072%	7.74	2.22	59.30	31-Dec-17
3/9/1999	PERFITO,SANDRA	PERP CARE	VE NEW ROAD	4	1	600.00		COM FUND	2,999.76		40.33	34.49	3,074.57	45.69	0.10763%	10.31	2.96	53.05	31-Dec-17
3/30/1964	PETERS GEORGIANNA & FREDERICK C	PERP CARE	VE or SY	4		150.00		COM FUND	745.46		40.33	34.49	820.27	26.17	0.10763%	10.31	2.96	33.53	31-Dec-17
2/9/1959	PETTEY, N. JOHN	PERP CARE	VE	4		100.00		COM FUND	650.73		40.33	34.49	725.54	25.35	0.10763%	10.31	2.96	32.71	31-Dec-17
2/5/1988	POLLOCK, JOSEPH & JEAN	PERP CARE	VE	2		200.00		COM FUND	998.92		20.16	17.25	1,036.33	18.51	0.05381%	5.16	1.48	22.19	31-Dec-17
11/1/1928	PROCTOR, HENRY A.	PERP CARE	VE	4		50.00		COM FUND	322.41		40.33	34.49	397.22	22.51	0.10763%	10.31	2.96	29.86	31-Dec-17
11/1/1928	PUTNAM, JACOB	PERP CARE	VE	4		50.00		COM FUND	322.41		40.33	34.49	397.22	22.51	0.10763%	10.31	2.96	29.86	31-Dec-17
12/28/1981	SANTERRE, SCOTT	PERP CARE	VE	4		150.00	SANTERRE ELMER	COM FUND	745.46		40.33	34.49	820.27	26.17	0.10763%	10.31	2.96	33.53	31-Dec-17
6/15/1998	SCHNEEMAN,CAROLINE J	PERP CARE	VE SE SEC	3	A17	300.00		COM FUND	1,498.39		30.24	25.87	1,554.50	27.77	0.08072%	7.74	2.22	33.29	31-Dec-17
3/16/1998	SCHOEN,ROBIN ROSS	PERP CARE	VE SO WALL	1	300	150.00		COM FUND	2,252.81		10.08	8.62	2,271.51	24.44	0.02691%	2.58	0.74	26.27	31-Dec-17
12/31/1969	SCHWARCZ, MARIA	PERP CARE	VE	10		300.00		COM FUND	1,487.93		100.82	86.23	1,674.97	62.19	0.26907%	25.78	7.40	80.57	31-Dec-17
12/31/2004	SHAW,MARGARET	PERP CARE	VE SE SEC	1	5B	150.00		COM FUND	749.94		10.08	8.62	768.64	11.42	0.02691%	2.58	0.74	13.26	31-Dec-17
12/26/1997	SKEFFINGTON,CARLENE & PREVOST JR, GEORGE E	PERP CARE	VE SE SEC	2	53,52	200.00		COM FUND	998.92		20.16	17.25	1,036.33	18.51	0.05381%	5.16	1.48	22.19	31-Dec-17
6/24/1992	SMITH, ROLAND & BEVERLY	PERP CARE	VE	2		200.00		COM FUND	998.92		20.16	17.25	1,036.33	18.51	0.05381%	5.16	1.48	22.19	31-Dec-17
1/19/1929	STYLES, ASA	PERP CARE	VE	5	R2, L18	100.00		COM FUND	649.23		50.41	43.11	742.76	30.27	0.13454%	12.89	3.70	39.46	31-Dec-17
12/30/1987	SULLILVAN, CHARLES B. & JEAN W.	PERP CARE	VE	2		300.00		COM FUND	1,499.88		20.16	17.25	1,537.29	22.85	0.05381%	5.16	1.48	26.53	31-Dec-17
3/1/1916	TARBEL, SOLON	PERP CARE	VE	5		100.00		COM FUND	649.23		50.41	43.11	742.76	30.27	0.13454%	12.89	3.70	39.46	31-Dec-17
7/30/2009	TELLARICO, PHYLLIS & LESLIE	PERP CARE	VE	3	26B 25B 24B	1,200.00		COM FUND	6,006.98		30.24	25.87	6,063.09	66.80	0.08072%	7.74	2.22	72.32	31-Dec-17
12/31/2005	THOMPSON,MARK & DANIELLE	PERP CARE	VE NW SEC	4	541,521	600.00		COM FUND	2,999.76		40.33	34.49	3,074.57	45.69	0.10763%	10.31	2.96	53.05	31-Dec-17
7/27/1927	TOWNSEND, ALBERT G.	PERP CARE	VE	4		100.00	(FOR C/O DARIUS TOWNSEND LOT)	COM FUND	650.73		40.33	34.49	725.54	25.35	0.10763%	10.31	2.96	32.71	31-Dec-17
12/31/2007	TUOMALA,DAWN & PHILIP	PERP CARE	VE SEC M & N	4	27	800.00	4 BURIALS OR 8 CREMATIONS	COM FUND	4,001.67		40.33	34.49	4,076.48	54.37	0.10763%	10.31	2.96	61.72	31-Dec-17
7/14/1970	WARD, DONALD	PERP CARE	VE	8		150.00	LEEDHAM ALICE M. H.	COM FUND	739.48		80.65	68.98	889.12	45.84	0.21526%	20.63	5.92	60.55	31-Dec-17
6/6/1967	WHEELER, WELLINGTON	PERP CARE	VE	8	R4, L9	125.00		COM FUND	614.24		80.65	68.98	763.88	44.76	0.21526%	20.63	5.92	59.46	31-Dec-17
7/7/1995	WILKINSON, PAULA D.	PERP CARE	VE NEW SEC	2	A3,A4	200.00		COM FUND	998.92		20.16	17.25	1,036.33	18.51	0.05381%	5.16	1.48	22.19	31-Dec-17
4/1/1943	WILSON, JOHN & POLLY PERHAM	PERP CARE	VE	4		100.00	PERHAM ADA	COM FUND	650.73		40.33	34.49	725.54	25.35	0.10763%	10.31	2.96	32.71	31-Dec-17
2/17/1987	WRIGHT, ERNEST & ALICE	PERP CARE	VE	1	7	100.00	WRIGHT GORDAN & JANE	COM FUND	499.47		10.08	8.62	518.17	9.25	0.02691%	2.58	0.74	11.09	31-Dec-17
2/11/1976	YOUNG, CLAUDIA	PERP CARE	VE	5	27A	100.00		COM FUND	493.50		50.41	43.11	587.02	28.92	0.13454%	12.89	3.70	38.11	31-Dec-17
	TOTAL OCCUPIED		VE	**374**		**146,240.45**			**141,409.14**	**0.00**	**3,770.51**	**3,224.91**	**148,404.56**	**3,064.36**	**10.06323%**	**964.36**	**276.76**	**3,751.96**	31-Dec-17
	UNSOLD/UNIDENTIFIED			**1301**															
	COMMON AREA			**496**															
	TOTAL			**2171**															
							TOTALS ALL CEMETERIES		**784,292.69**	**0.00**	**37,468.15**	**32,046.49**	**853,807.33**	**23,123.60**	**100%**	**9,582.99**	**6,198.11**	**26,508.47**	
	TOTAL OCCUPIED			**3716.5**					**Realized capital gain/loss plus net**										
									accrued int from purchase & sales			**37,468.15**		**2017 Maintence costs**					
									Capital gains distributions			**32,046.49**		**LH**	**MC**	**SY**	**VE**	**Total**	
													per lot	**2.04**	**1.29**	**1.15**	**0.74**		
													Total	**4,510.44**	**1,010.72**	**400.20**	**276.76**	**6,198.12**	
														2017 Interest & Dividends			**16,483.68**		
														Expenses for fees & flowers			**6900.69**		
															Net Income		**9,582.99**		