

**Adjusted Historic Dollar Value (PM Fund) Trust Principal**

The beginning figure for AHDV shall be the sum of the market values of the securities comprising the principal of the PM fund at the close of December 31, 2001. (Fiscal year cemeteries may choose a beginning figure based on market values as of the close of the fiscal year which immediately preceded or immediately followed December 31, 2001.) The beginning figure for AHDV must also include the value of any outstanding PM loans or invasions. Any subsequent PM loans or invasions also shall not diminish the AHDVTP.

**Guideline for Advancement of AHDV, Year-to-Year**

**Beginning AHDV** ..... \_\_\_\_\_

(The beginning AHDV is the same as the ending AHDV for the previous year.)

Inflation Rate..... \_\_\_\_\_%

(Change in the CPI from beginning to end of current year)

**ADDITIONS:**

Inflation Increment: Beginning AHDV x Inflation Rate..... \_\_\_\_\_

PM allocations from lot sales for current year..... \_\_\_\_\_

PM additions from \$35 interments surcharge..... \_\_\_\_\_

Proceeds of sales of cemetery land..... \_\_\_\_\_

Bequests and Contributions..... \_\_\_\_\_

(From Lot Owners and Others)

Voluntary PM additions..... \_\_\_\_\_

(Voted by the Cemetery's Board of Directors to Enhance the PM Fund)

Other..... \_\_\_\_\_

**SUBTRACTIONS:**

“Outright Grant” of PM Principal.....(\_\_\_\_\_)

(Supreme Court approved invasion, with no repayment requirement)

Other.....(\_\_\_\_\_)

**TOTAL = AHDV, End of Year** \_\_\_\_\_