



**Trustees of Trust Funds
AGENDA**

City Hall 2nd Floor Conference Room
August 21, 2019
9:30 AM

Michelle Howard, Chairman
Michael Forrest
Jennie Newcombe
Susan Silver, Vice Chairman
Katherine Snow

1. Approval of the minutes
 - a. Scribner error June 2019
 - b. July 2019
2. Approval and signing of the MS9 and MS10 for year ending June 30, 2019
3. Common Trust Fund
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. #581 Frank Wright Scholarship
 - Tia Auger
 - September 2019 Rent – David Gray = \$497.50
 - ii. #529 Ashuelot River Park
 - Reimburse City of Keene – AGM Landscaping - \$3,750.00
 - 2019 ARP Budget; Trustees 2/20/19
4. Capital Reserve Portfolio
 - a. Approval of Receipts = none
 - b. Approval of Disbursements
 - i. Water Treatment Plant = \$8,011.38
 - ii. Sewer Infrastructure = \$2,685.13
 - iii. Water Infrastructure = \$15,810.31
5. Library Renovation Trust Fund
 - a. Acceptance of Donations = none
 - b. Approval of Disbursements = none
6. Distribution of MS9's for period ending July 31, 2019
 - a. Common Trust Funds – \$10,156,149.15
 - b. Capital Reserve Funds – \$12,890,655.63
 - c. Library Renovation Trust Fund – \$7,348.13
7. Updates/Future Items
 - a. September 18, 2019 – Annual income transfers/disbursements
 - b. October 16, 2019 - Cambridge Trust quarterly review of trusts & capital reserves
 - c. October 24, 2019 -Periodic update from Boards & Commissions to FOP
 - d. Periodic review of Maurice Alger Scholarship
 - e. RFP for investment advisory services- ends June 2020



Date: August 14, 2019
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
Subject: June 19, 2019 Trustees Minutes – Scribner’s Error

The minutes from the June 2019 Trustees meeting contained a scribner’s error on a payment from the Ashuelot River Park Memorial Trust. The minutes stated that payment was to SUR Construction in error and it was actually made to Knotts Land Care.

**TRUSTEES OF TRUST FUNDS
MEETING MINUTES**

Wednesday, June 19, 2019 9:30 AM City Hall-2nd Floor Conference Room

DISBURSEMENTS

Ashuelot River Park Memorial Trust #528

Mrs. Gray presented a reimbursement to the City for an expense not included in the agenda. The Ashuelot Park Memorial Trust payment to ~~SUR Construction~~ *Knotts Land Care* in the amount of \$4,350.00 was received just prior to this meeting. She asked that the Trustees give approval to (1) add this to the agenda and (2) reimburse the City.

Mr. Forrest made a motion to approve adding this reimbursement to the agenda as presented, Ms. Snow seconded. Motion carried unanimously.

Ms. Snow made a motion to approve the payment of \$4,350.00 as presented, Mr. Forrest seconded. Motion carried unanimously.

City of Keene
NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS
MEETING MINUTES

Wednesday, July 17, 2019 9:30 AM City Hall-2nd Floor Conference Room

Members Present:

Michelle Howard, Chair
Katherine Snow
Mike Forrest
Jennie Newcombe
Susan Silver, Vice Chair

Staff Present:

Karen Gray, Senior Staff Accountant
Patricia Hurley, Staff Accountant / Secretary

Absent:

Other:

Susan Martore-Baker – Cambridge Trust
Maureen Kelleher–Cambridge Trust (via phone)

Approval of Minutes

Ms. Snow made a motion to approve minutes of the June 2019 meeting as presented, Ms. Newcombe seconded. Motion carried unanimously.

Quarterly Review – Cambridge Trust Company

Mrs. Kelleher provided insight on the spring 2019 economic outlook via conference call, noting that the overall performance of the portfolio continues to do very well, despite the unusual period of time in our economy. Globally things are slowing down, but the US consumer market remains strong.

The Common Trust portfolio continues to perform well. As of June 30, the market value was \$10,147,208.82; estimated annual income is \$294,405.72, with an estimated portfolio yield of 2.90%. Income cash is 3.6% or \$368,724.98.

The Capital Reserve market value as of June 30, 2019 was \$13,008,212.74; estimated annual income of \$269,340.20; estimated portfolio yield of 2.07%. Income cash is 18.1% or \$2,359,585.52.

The Library Renovation Trust market value as of June 30, 2019 was \$5,382.54; estimated annual income of \$110.16; estimated portfolio yield of 2.05%. Income cash is 100%.

COMMON TRUST FUNDS

RECEIPTS

Cemetery Lot Sales

Mrs. Gray presented \$12,250.00 for cemetery lot purchases received through June 2019; with \$6,125.00 for #565 Monadnock Cemetery A, and \$6,125.00 for #568 Monadnock Cemetery B.

Mr. Forrest moved to accept the lot sales as presented, Ms. Newcombe seconded. Motion carried unanimously.

DISBURSEMENTS

#581 Frank Wright Scholarship

Mrs. Gray presented two disbursements for Tia Auger previously approved by the Trustees. Supporting documentation included the Keene State College Statement of Account, and a Fixed-Term Residential Lease, attached for Trustees review. The breakdown is as follows:

- Keene State College - September 2019 tuition- \$3,001.00
- David Gray - August 2019 rent - \$497.50

Ms. Snow made a motion to approve as presented, Mr. Forrest seconded. Motion carried unanimously.

Mrs. Gray presented a \$20,000.00 disbursement to Vassar College for the 2019 Frank Wright Scholarship awarded to Keene High School graduate Owen Fauth. Mrs. Gray explained that this is the first year installment of the four-year \$80,000.00 total scholarship amount available to Mr. Fauth.

Ms. Newcombe moved to accept the disbursement as presented, Mr. Forrest seconded. Motion carried unanimously.

#582 Maurice Alger Scholarship

Mrs. Gray presented a one-time Maurice Alger Scholarship disbursement of \$7,000.00 to Providence College on behalf of Keene High School recipient Faith Patenaude.

Ms. Silver made a motion to approve as presented, Ms. Newcombe seconded. Motion carried unanimously.

CAPITAL RESERVES

RECEIPTS

Mrs. Gray presented the Transportation Improvement Fund receipts of \$26,310.00 for the period 4/1/19-6/30/19. Mrs. Gray reminded the Trustees this is the total of the \$5.00 surcharge on vehicle registrations.

Ms. Snow made a motion to approve the receipts as presented, Ms. Newcombe seconded. Motion carried unanimously.

DISBURSEMENTS

Mrs. Gray presented disbursements totaling \$100,097.45. Supporting documentation was attached for the Trustees review.

- Wastewater Treatment Plant - \$630.00
- Fleet Equipment - \$71,294.00
- Sewer Infrastructure - \$1,931.92
- Water Infrastructure - \$26,241.53

Mr. Forrest made a motion to approve the disbursements as presented, Ms. Snow seconded. Motion carried unanimously.

LIBRARY RENOVATION TRUST

RECEIPTS

None

DISBURSEMENTS

None

Distribution of MS9's for period ending June 30, 2019

Mrs. Gray distributed the MS9 reports for the Common Trust, Library Renovation Trust and the Capital Reserves.

Updates/Future Items

The meeting adjourned at 10:30 a.m.

Respectfully submitted,
Patricia S. Hurley

**City of Keene, New Hampshire Trust Funds
Disbursement Request - FROM INCOME**

Date: 8/21/2019
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
581	Frank Wright Trust	Rent Tia Auger - September 2019	497.50
Total Withdrawal Request			497.50

**Amount of
Withdrawal:** \$497.50

**Account to be
Charged:** City of Keene - Common Fund #4482

Payable To: David Gray
 232 Winchester Street
 Keene, NH 03431
Note: Please mail check to: City of Keene, Attn: Karen Gray

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

**City of Keene, New Hampshire Trust Funds
Disbursement Request - FROM INCOME**

Date: 8/21/2019
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Disbursement Request from Income

Trust #	Title of Trust	Purpose	Amount
529	Ashuelot River Park Trust	2019 Budget - reimbursement to City	3,750.00
		AGM Landscaping - \$3,750.00	
		Trustees approved 2/20/19 - project 90272-19	
Total Withdrawal Request			3,750.00

**Amount of
Withdrawal:** \$3,750.00

**Account to be
Charged:** City of Keene - Common Fund #4482

ACH Funds To: Mascoma Savings Bank ABA #211770213
 255 West Street
 Keene, NH 03431
 FBO: City of Keene

 General Account #931158617

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

City of Keene Trustees of Trust Funds (TTF)								
Approved Trustee Trust Fund Expenditures (as of August 21, 2019)								
		Status	Trustee Approved Date	Approved Amount	Actual Expense	Trustee Reimb Date	Unused Funds	Balance Remaining
568	Monadnock View B							
90270-A	Monadnock Entrance	Complete	12/15/2010	41,050.00	(27,490.31)	N/A	13,559.69	0.00
90270-B	West Cemetery Fence-Bradford Rd	Complete	12/17/2014	32,136.50	(24,681.00)	N/A	7,455.50	0.00
90270-M	Cemetery Mapping Intern	Complete	1/21/2015	1,700.00	(1,551.58)	N/A	148.42	0.00
90270-16	Signs for Woodland and NED Cemetery	Cancelled	2/17/2016	3,806.00	0.00		0.00	0.00
90270-16	Signs for Woodland and NED Cemetery	Complete	11/15/2017	3,341.54				
	Hamshaw Lumber				(438.86)	02/21/18	2,902.68	
	Ace Rental Center				(331.14)	02/21/18	2,571.54	
	Xpressmyself.com				(2,569.74)	02/21/18	1.80	0.00
90270-T	Woodland Tomb Repair	In Process	3/16/2016	3,749.00				
	Monadnock Fence				(2,654.00)	12/21/16	1,095.00	1,095.00
90270-??	Cemetery Management Software	In Process	12/20/2017	TBD				TBD
90270-C	Woodland Cemetery Culvert (CC approve 7/5/18)	In Process	6/20/2018	86,675.00				
	The Granite Group (PVC pipes)				(1,536.23)	07/18/18	85,138.77	
	SUR Construction				(39,384.62)	03/20/19	45,754.15	
	Gemgraphics Inc (plans & specs)				(75.76)	03/20/19	45,678.39	
	Beavercone Products				(1,875.75)	03/20/19	43,802.64	
	Postage (JE from postage meter)				(235.20)	03/20/19	43,567.44	
	Postage (Pcard)				(6.34)	03/20/19	43,561.10	
	SUR Construction				(16,498.11)	06/19/19	27,062.99	27,062.99
529	Ashuelot River Park							
	Budget for 2013	Complete		9,530.00	(9,276.95)	N/A	253.05	0.00
90272-14	Budget for 2014	Complete	2/19/2014	7,900.00	(6,160.00)	N/A	1,740.00	0.00
90272-15	Budget for 2015	Complete	1/1/2015	1,650.00	(257.60)	N/A	1,392.40	0.00
	Reallocate Budget for Park Trail expansion	Complete	10/21/2015	1,250.00	(393.23)	N/A	856.77	0.00
	M Johnson	Complete		5,000.00	(5,000.00)	N/A	0.00	0.00
90272-16	Budget for 2016	Complete	1/20/2016	7,900.00	(7,285.58)	3/16 - 2/17	614.42	0.00
90272-17	Budget for 2017	Complete	3/15/2017	13,175.00	(12,285.00)	6/17 - 12/17	890.00	0.00
90272-18	Budget for 2018	Complete	2/21/2018; 4/18/2018	16,670.00	(11,670.00)	6/18 - 1/19	5,000.00	0.00
90272-19	Budget for 2019	In Process	2/20/2019	12,295.00				
	FA Bartlett (Arborscape)				(1,500.00)	05/15/19	10,795.00	
	AGM Landscaping (spring clean-up)				(1,250.00)	08/21/19	9,545.00	
	AGM Landscaping (mulch)				(2,500.00)	08/21/19	7,045.00	7,045.00
528	Ashuelot River Park Memorial Trust							
90272-A	Irrigation System RFP (CC 2019-2024 CIP)		10/21/2015; 9/19/18; 6/19/19	41,400.00				
	<i>Expend up to \$40,000 from ARP Memorial Trust - if insufficient funds the balance will come from the ARP Park Trust</i>							
	<i>6/19/19 additional \$1,400 for LED lights</i>							
	Knotts Land Care				(31,898.50)	01/16/19	9,501.50	
	Stiles Company				(1,422.00)	03/20/19	8,079.50	
	Knotts Land Care				(4,350.00)	06/19/19	3,729.50	3,729.50
530	Rachel Marshall Trust							

90275	Robin Hood Park- Trail Entrance	Complete	9/15/2010	55,000.00		N/A		0.00
90275	Robin Hood Park- Stone Walls	Complete	12/19/2012	37,405.00		N/A		0.00
90275-A	Robin Hood Park -Stone Walls Gazebo	Complete		43,750.00	(35,018.00)	N/A	8,732.00	0.00
90275-A	Phil's Tree Service	Complete	12/18/2013	2,200.00	(2,200.00)	N/A	0.00	0.00
90275-A	Equipment (benches, picnic tables, grills)	Complete	12/18/2013	4,895.00	(4,895.00)	N/A	0.00	0.00
90275-A	Student Conservation Assoc Trail Restoration	Complete	2/19/2014	32,059.00	(32,058.00)	N/A	1.00	0.00
90275-C	Carpenter Park- Design	Complete	3/18/2015	6,500.00	(6,500.00)	N/A	0.00	0.00
90275-D	Rec Trail Grant (80% State - 20% Trust)	Complete	9/16/2015	7,000.00				
	Student Conservation Assoc				(6,619.40)	03/15/17	380.60	0.00
	Carpenter Park Playground Equipment	CIP 2021	10/21/2015	17,502.00			17,502.00	17,502.00
567	Colony Lot Trust- Repairs to lot							
	11/10/16 ABohannon - work never completed	Complete	7/16/2014	688.00	0.00	N/A	0.00	0.00
	Memorial repairs - new footings	Complete	11/16/2016	1,174.85			1,174.85	
CambTr	Keene Monument Company				(1,174.85)	12/21/16	0.00	0.00
570	Campo Santo Trust-Repairs							
		Complete	2/18/2015	2,390.00	(1,083.97)	N/A	1,306.03	0.00
585	Ingersoll Collection Trust							
	Ingersoll cabinet LED lighting	Complete	12/20/2017	1,700.00			1,700.00	
00200 / 62498	Amer Electric				(300.00)	6/20/2018	1,400.00	0.00
510	Police Benevolent Fund							
90255-B	Police Gym Maint	Complete	6/15/2016	4,300.00				
	Aatlantic Fitness (treadmill maint)				(637.33)	10/19/2016	3,662.67	
	Fred Hamblet (electric water bubbler)				(112.05)	10/19/2016	3,550.62	
	David Pellerin (install bubbler)				(585.96)	10/19/2016	2,964.66	
	PayPal (Elkay filtered bottle fill)				(1,529.85)	10/19/2016	1,434.81	
	Amazon				(1,430.48)	10/18/2017	4.33	0.00
	Treadmill Replacement	Complete	8/16/2017	2,800.00				
	Fitness Equipment				(2,738.99)	10/18/17	0.00	0.00
582	Alger							
	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
581	Wright Scholarship							
	Katie Carbonara	Complete	2/1/2014	100,000.00	(100,000.00)	N/A	0.00	0.00
	\$80,000 (\$20,000 per year x 4 years)	3/18/2015						
	2015-16 School Year - Tia Auger - year 1	Complete	3/18/2015	20,000.00				
	Simmons College				(10,000.00)	07/15/15	0.00	0.00

	University of NE				(10,000.00)	12/16/15	0.00	0.00
	2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)		0.00	0.00
	2017-18 School Year - Tia Auger - year 3	Complete		20,000.00	(13,630.92)		0.00	0.00
	2018-19 School Year - Tia Auger - gap year	N/A		0.00				
	2019-20 School Year - Tia Auger - year 4			20,000.00				
CambTr	Keene State Tuition (Summer 2019)				(2,064.00)	04/17/19	17,936.00	
CambTr	Tia Auger (reimb Fall 2019 deposit)				(325.00)	05/15/19	17,611.00	
CambTr	Tia Auger (reimb Summer parking; books; June rent)				(544.46)	06/19/19	17,066.54	
CambTr	David Gray (Tauger July rent)				(497.50)	06/19/19	16,569.04	
CambTr	Keene State Tuition (Fall 2019)				(3,001.00)	07/17/19	13,568.04	
CambTr	David Gray (Tauger August rent)				(497.50)	07/17/19	13,070.54	
CambTr	David Gray (Tauger September rent)				(497.50)	08/21/19	12,573.04	12,573.04
	\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
CambTr	2019-20 School Year - Owen Fauth - Vassar - year 1	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	60,000.00
	2020-21 School Year - Owen Fauth - year 2			20,000.00				
	2021-22 School Year - Owen Fauth - year 3			20,000.00				
	2022-23 School Year - Owen Fauth - year 4			20,000.00				
Notes: 01200 Parks & Rec 62498; 01102 Library Disbursement 62498; 02020 Memorial Tree 62498								

**City of Keene, New Hampshire Trust Funds
Withdrawal from Capital Reserves**

Date: 8/21/2019
To: Trustees of Trust Funds
From: Karen Gray, Senior Staff Accountant
RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#609 Water Treatment Plant			8,011.38
05081-19	FY19 WTF Instrument Upgrade	8,011.38	
#613 Sewer Infrastructure			2,685.13
08055-19	FY19 Sewer Main Improvements	1,994.46	
08155-17	FY17 Sewer Main Improvements	690.67	
#614 Water Infrastructure			15,810.31
05009-16	FY16 Water Distribution Improvement	82.00	
05034-B	Babbidge Dam Rehab	15,727.76	
05039-C	Woodward Dam Improvements	0.55	
Total Withdrawal Request			26,506.82

**Amount of
Withdrawal:** \$26,506.82

**Account to be
Charged:** **City of Keene - Capital Reserve Fund #4474**

ACH Funds To: Mascoma Savings Bank ABA #211770213
 255 West Street
 Keene, NH 03431
 FBO: City of Keene
 General Account #931158617

Approved By Trustees:

X _____
 X _____
 X _____
 X _____
 X _____

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)
 FOR YEAR ENDING: 06/30/2020
 AS OF: 07/31/2019

FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL										INCOME					TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME		
						PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED			INCOME ENDING BALANCE	
Abbott A. Lane Park Fund	524	Parks/Recreation	Common Investment	1/1/1934	69,414.32	51,476.96	0.00	0.739908%	253.38	(20.74)	0.00	0.00	0.00	0.00	51,456.22	69,667.70	1,689.01	0.739908%	153.48	(40.16)	0.00	1,802.33	53,258.55	71,470.03
Abbott A. Lane Playground Fund	525	Parks/Recreation	Common Investment	1/1/1934	13,483.37	9,995.62	0.00	0.143723%	49.22	(4.03)	0.00	0.00	0.00	0.00	9,991.59	13,532.59	328.06	0.143723%	29.82	(7.80)	0.00	350.08	10,341.67	13,882.67
Ashuelot River Park Memorial Trust	528	Parks/Recreation	Common Investment	1/1/1995	6,620.61	712.72	0.00	0.070571%	24.17	(1.98)	0.00	0.00	0.00	0.00	710.74	6,644.78	88.47	0.070571%	14.64	(3.83)	0.00	99.28	810.02	6,744.06
Ashuelot River Park Trust	529	Parks/Recreation	Common Investment	1/1/1996	405,150.67	370,784.60	0.00	4.318622%	1,478.92	(121.03)	0.00	0.00	0.00	0.00	370,663.57	406,629.59	32,043.93	4.318622%	895.84	(234.42)	0.00	32,705.35	403,368.92	439,334.94
Campo Santo Trust	570	Cemetery Perpetual Care	Common Investment	1/1/2014	11,542.06	10,011.87	0.00	0.123030%	42.13	(3.45)	0.00	0.00	0.00	0.00	10,008.42	11,584.19	4,436.32	0.123030%	25.53	(6.68)	0.00	4,455.17	14,463.59	16,039.36
Caroline H. Ingersoll	523	Parks/Recreation	Common Investment	1/1/1894	4,246.88	3,166.18	0.00	0.045269%	15.50	(1.27)	0.00	0.00	0.00	0.00	3,164.91	4,262.38	103.36	0.045269%	9.39	(2.46)	0.00	110.29	3,275.20	4,372.67
Caroline Ingersoll	543	Library	Common Investment	1/1/1894	4,185.28	3,167.79	0.00	0.044612%	15.28	(1.25)	0.00	0.00	0.00	0.00	3,166.54	4,200.56	116.55	0.044612%	9.26	(2.42)	0.00	123.39	3,289.93	4,323.95
Carrie Hersey	548	Library	Common Investment	1/1/1974	142,664.63	105,784.70	0.00	1.520705%	520.77	(42.62)	0.00	0.00	0.00	0.00	105,742.08	143,185.40	3,972.73	1.520705%	315.46	(82.55)	0.00	4,205.64	109,947.72	147,391.04
Charles A. Jones Fund	513	Parks/Recreation	Common Investment	1/1/1928	25,368.58	18,254.79	0.00	0.270411%	92.60	(7.58)	0.00	0.00	0.00	0.00	18,247.21	25,461.18	16,042.47	0.270411%	56.09	(14.68)	0.00	16,083.88	34,331.09	41,545.06
Clara B. Abbott	547	Library	Common Investment	1/1/1955	19,961.77	14,618.90	0.00	0.212778%	72.87	(5.96)	0.00	0.00	0.00	0.00	14,612.94	20,034.64	4,375.10	0.212778%	44.14	(11.55)	0.00	4,407.69	19,020.63	24,442.33
Clement Woodward Fund	503	Poor/Indigent	Common Investment	1/1/1890	906,906.08	672,526.61	0.00	9.666982%	3,310.48	(270.92)	0.00	0.00	0.00	0.00	672,255.69	910,216.56	117,437.12	9.666982%	2,005.28	(524.73)	0.00	118,917.67	791,173.36	1,029,134.23
Colony Lot - Repairs	567	Cemetery Perpetual Care	Common Investment	1/1/1900	24,538.64	20,570.42	0.00	0.261565%	89.57	(7.33)	0.00	0.00	0.00	0.00	20,563.09	24,628.21	13,721.81	0.261565%	54.26	(14.20)	0.00	13,761.87	34,324.96	38,390.08
Dinsmoor Woods Trust	526	Parks/Recreation	Common Investment	1/1/1980	5,291.50	3,918.66	0.00	0.056404%	19.32	(1.58)	0.00	0.00	0.00	0.00	3,917.08	5,310.82	128.78	0.056404%	11.70	(3.06)	0.00	137.42	4,054.50	5,448.24
Emily J. Elliot Daland	522	Parks/Recreation	Common Investment	1/1/1933	5,737.64	4,266.27	0.00	0.061159%	20.94	(1.71)	0.00	0.00	0.00	0.00	4,264.56	5,758.58	139.61	0.061159%	12.68	(3.22)	0.00	148.97	4,413.53	5,907.55
Fireman's Relief Fund	511	Police/Fire	Common Investment	1/1/1901	130,661.08	81,866.37	0.00	1.392755%	476.95	(39.03)	0.00	0.00	0.00	0.00	81,827.34	131,138.03	114,838.58	1.392755%	288.91	(75.60)	0.00	115,051.89	196,879.23	246,189.92
Flower Fund	566	Flower/Flag	Common Investment	1/1/1900	161,162.60	121,057.85	0.00	1.717880%	588.29	(48.14)	0.00	0.00	0.00	0.00	121,009.71	161,750.89	3,921.51	1.717880%	356.34	(93.25)	0.00	4,184.60	125,194.31	165,935.49
Frank Wright Fund	581	Scholarship	Common Investment	1/1/1930	1,370,296.25	1,032,146.78	0.00	14.606396%	5,001.99	(409.34)	0.00	0.00	0.00	0.00	1,031,737.44	1,375,298.24	132,348.44	14.606396%	3,029.88	(792.82)	(23,498.50)	111,087.00	1,142,824.44	1,486,385.24
George A. Wheelock	521	Parks/Recreation	Common Investment	1/1/1906	59,393.36	44,049.62	0.00	0.633092%	216.80	(17.74)	0.00	0.00	0.00	0.00	44,031.88	59,610.16	1,445.20	0.633092%	131.32	(34.36)	0.00	1,542.16	45,574.04	61,152.32
George B. Elliot	545	Library	Common Investment	1/1/1931	1,409.66	1,044.13	0.00	0.015026%	5.15	(0.42)	0.00	0.00	0.00	0.00	1,043.71	1,414.81	45.01	0.015026%	3.11	(0.82)	0.00	47.30	1,091.01	1,462.11
George B. Elliot Fund	516	Library	Common Investment	1/1/1931	535.23	404.45	0.00	0.005705%	1.95	(0.16)	0.00	0.00	0.00	0.00	404.29	537.18	110.28	0.005705%	1.19	(0.31)	0.00	111.16	515.45	648.34
Greenlawn Cemetery	561	Cemetery Trust (Other)	Common Investment	1/1/1900	518,354.58	388,491.87	0.00	5.525296%	1,892.15	(154.85)	0.00	0.00	0.00	0.00	388,337.02	520,246.73	12,612.78	5.525296%	1,146.15	(299.92)	0.00	13,459.01	401,796.03	533,705.74
Ingersoll Collection Trust	585	Maintenance and Repair	Common Investment	1/1/1998	12,333.95	11,508.40	0.00	0.131471%	45.02	(3.68)	0.00	0.00	0.00	0.00	11,504.72	12,378.97	3,481.21	0.131471%	27.27	(7.14)	0.00	3,501.34	15,006.06	15,880.31
John Symonds Fund	541	Library	Common Investment	1/1/1902	22,694.15	7,742.57	0.00	0.241904%	82.84	(6.78)	0.00	0.00	0.00	0.00	7,735.79	22,776.99	107.60	0.241904%	50.17	(13.13)	0.00	144.64	7,880.43	22,921.63
John T. Foster	549	Library	Common Investment	1/1/2003	17,538.77	14,273.50	0.00	0.186951%	64.02	(5.24)	0.00	0.00	0.00	0.00	14,268.26	17,602.79	82.93	0.186951%	38.78	(10.15)	0.00	111.56	14,379.82	17,714.35
Marcus W. Knight	576	Maintenance and Repair	Common Investment	1/1/1932	177,690.43	143,918.39	0.00	1.894055%	648.62	(53.08)	0.00	0.00	0.00	0.00	143,865.31	178,339.05	10,666.00	1.894055%	392.89	(102.81)	0.00	10,956.08	154,821.39	189,295.13
Maria Giffin Fund	514	Poor/Indigent	Common Investment	1/1/1914	5,157.77	3,829.87	0.00	0.054978%	18.83	(1.54)	0.00	0.00	0.00	0.00	3,828.33	5,176.60	1,068.67	0.054978%	11.41	(2.98)	0.00	1,077.10	4,905.43	6,253.70
Maria Osborne	546	Library	Common Investment	1/1/1909	695.97	518.98	0.00	0.007419%	2.54	(0.21)	0.00	0.00	0.00	0.00	518.77	698.51	76.45	0.007419%	1.55	(0.40)	0.00	77.60	596.37	776.11
Mary P. Lane	502	Poor/Indigent	Common Investment	1/1/1934	83,048.88	61,577.58	0.00	0.885243%	303.15	(24.81)	0.00	0.00	0.00	0.00	61,552.77	83,352.03	2,020.75	0.885243%	183.64	(48.05)	0.00	2,156.34	63,709.11	85,508.37
Mary R. Hall	501	Poor/Indigent	Common Investment	1/1/1907	26,627.43	19,032.35	0.00	0.273170%	93.55	(7.66)	0.00	0.00	0.00	0.00	19,024.69	25,720.98	623.57	0.273170%	56.66	(14.83)	0.00	665.40	19,690.09	26,386.38
Mary R. Hall Fund	544	Library	Common Investment	1/1/1907	2,114.55	1,565.57	0.00	0.022540%	7.72	(0.63)	0.00	0.00	0.00	0.00	1,564.94	2,122.27	61.61	0.022540%	4.68	(1.22)	0.00	65.07	1,630.01	2,187.34
Maurice Alger Fund	582	Scholarship	Common Investment	1/1/1970	250,650.56	187,587.28	0.00	2.671759%	914.95	(74.88)	0.00	0.00	0.00	0.00	187,512.40	251,565.51	11,903.71	2.671759%	554.22	(145.03)	(7,000.00)	5,312.90	192,825.30	256,878.41
Memorial Tree Fund	527	Beautification	Common Investment	1/1/1989	329,510.70	268,395.36	0.00	3.512353%	1,202.81	(98.43)	0.00	0.00	0.00	0.00	268,296.93	330,713.51	7,969.23	3.512353%	728.59	(190.65)	0.00	8,507.17	276,804.10	339,220.68
Milan F. Jones Fund	512	Flower/Flag	Common Investment	1/1/1934	10,485.18	7,775.36	0.00	0.111765%	38.27	(3.13)	0.00	0.00	0.00	0.00	7,772.23	10,523.45	255.13	0.111765%	23.18	(6.07)	0.00	272.24	8,044.47	10,795.69
Miscellaneous Cemeteries	564	Cemetery Trust (Other)	Common Investment	1/1/1900	33,592.44	24,208.44	0.00	0.358072%	122.62	(10.03)	0.00	0.00	0.00	0.00	24,198.41	33,715.06	817.37	0.358072%	74.27	(19.44)	0.00	872.20	25,070.61	34,587.26
Monadnock View Cemetery (A)	565	Cemetery Perpetual Care	Common Investment	1/1/1900	1,558,705.62	1,163,084.27	6,125.00	16.679998%	5,712.14	(467.44)	0.00	0.00	0.00	0.00	1,168,741.83	1,570,542.76	37,876.46	16.679998%	3,459.98	(905.43)	0.00	40,431.01	1,209,172.84	1,610,973.77
Monadnock View Fund (B)	568	Maintenance and Repair	Common Investment	1/1/1900	1,051,280.94	824,359.27	6,125.00	11.271205%	3,859.85	(315.87)	0.00	0.00	0.00	0.00	830,168.40	1,061,265.79	115,223.91	11.271205%	2,338.05	(611.81)	0.00	116,950.15	947,118.55	1,178,215.94
Police Benevolent Fund	510	Police/Fire	Common Investment	1/1/1901	235,354.40	158,439.43	0.00	2.508713%	859.11	(70.31)	0.00	0.00	0.00	0.00	158,369.12	236,213.51	54,543.64	2.508713%	520.40	(136.18)	0.00	54,927.86	213,296.98	291,141.37
Rachel Marshall Trust	530	Educational Purposes	Common Investment	1/1/1996	20,833.12	18,650.70	0.00	0.222066%	76.05	(6.22)	0.00	0.00	0.00	0.00	18,644.48	20,909.17	4,485.00	0.222066%	46.06	(12.05)	0.00	4,519.01	23,163.49	25,428.18
Serena W. Upton Fund	515	Poor/Indigent	Common Investment	1/1/1929	31,565.01	24,969.01	0.00	0.336461%	115.22	(9.43)	0.00	0.00												

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)
 FOR YEAR ENDING: 06/30/2020
 AS OF: 07/31/2019

FUND NAME	FUND #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME						TOTAL COST PRINCIPAL & INCOME		
					OPENING BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES	INCOME EXPENDED		INCOME ENDING BALANCE	
Ambulance Reserve	611	Police/Fire	Common Investment	1/1/1998	5,922.94	0.00	0.045978%	0.00	0.00	0.00	0.00	0.00	5,926.85	5,932.40	0.00	0.045978%	3.91	0.00	0.00	0.00	5,926.85
Bridges	617	Maintenance and Repair	Common Investment	1/1/2002	750,196.73	0.00	5.823569%	0.00	0.00	0.00	0.00	0.00	750,692.17	751,395.03	0.00	5.823569%	495.44	0.00	0.00	0.00	750,692.17
City Hall Parking DK	615	Maintenance and Repair	Common Investment	1/1/1999	131,064.56	0.00	1.017418%	0.00	0.00	0.00	0.00	0.00	131,151.12	131,273.91	0.00	1.017418%	86.56	0.00	0.00	0.00	131,151.12
Downtown Infrastructure and Facility	619	Economic Development	Common Investment	1/1/2008	1,284,102.23	0.00	9.968129%	0.00	0.00	0.00	0.00	0.00	1,284,950.27	1,286,153.34	0.00	9.968129%	848.04	0.00	0.00	0.00	1,284,950.27
Equipment Capital Reserve	612	Maintenance and Repair	Common Investment	1/1/1998	637,737.60	0.00	4.397144%	0.00	0.00	0.00	(71,294.00)	0.00	566,817.69	567,348.39	0.00	4.397144%	374.09	0.00	0.00	0.00	566,817.69
Fire Equipment	600	Police/Fire	Common Investment	1/1/1968	712,620.21	0.00	5.531873%	0.00	0.00	0.00	0.00	0.00	713,090.84	713,758.49	0.00	5.531873%	470.63	0.00	0.00	0.00	713,090.84
Hazardous Waste Site	605	Environmental Purposes	Common Investment	1/1/1988	49,559.51	0.00	0.384717%	0.00	0.00	0.00	0.00	0.00	49,592.24	49,638.67	0.00	0.384717%	32.73	0.00	0.00	0.00	49,592.24
Intersection Improv	603	Economic Development	Common Investment	1/1/1986	1,950.56	0.00	0.015142%	0.00	0.00	0.00	0.00	0.00	1,951.85	1,953.68	0.00	0.015142%	1.29	0.00	0.00	0.00	1,951.85
Landfill	601	Environmental Purposes	Common Investment	1/1/1980	21,628.93	0.00	0.167899%	0.00	0.00	0.00	0.00	0.00	21,643.21	21,663.47	0.00	0.167899%	14.28	0.00	0.00	0.00	21,643.21
Martel Court Pump St	607	Maintenance and Repair	Common Investment	1/1/1992	725,248.93	0.00	5.629906%	0.00	0.00	0.00	0.00	0.00	725,727.90	726,407.38	0.00	5.629906%	478.97	0.00	0.00	0.00	725,727.90
Sewer Infrastructure	613	Maintenance and Repair	Common Investment	1/1/1998	2,729,316.52	0.00	21.171927%	0.00	0.00	0.00	(1,931.92)	0.00	2,729,185.81	2,731,741.09	0.00	21.171927%	1,801.21	0.00	0.00	0.00	2,729,185.81
Transfer/Recycle Facility	610	Maintenance and Repair	Common Investment	1/1/1998	371,639.80	0.00	2.884937%	0.00	0.00	0.00	0.00	0.00	371,885.24	372,233.43	0.00	2.884937%	245.44	0.00	0.00	0.00	371,885.24
Transportation Improvement Fund	620	Maintenance and Repair	Common Investment	1/1/2015	252,495.32	26,310.00	2.164288%	0.00	0.00	0.00	0.00	0.00	278,989.45	279,250.66	0.00	2.164288%	184.13	0.00	0.00	0.00	278,989.45
Waste Water Treatment Plant	608	Maintenance and Repair	Common Investment	1/1/1992	1,852,567.17	0.00	14.376074%	0.00	0.00	0.00	(630.00)	0.00	1,853,160.22	1,854,895.29	0.00	14.376074%	1,223.05	0.00	0.00	0.00	1,853,160.22
Water Infrastructure	614	Maintenance and Repair	Common Investment	1/1/1998	2,850,214.58	0.00	21.921719%	0.00	0.00	0.00	(26,241.53)	0.00	2,825,838.06	2,828,483.84	0.00	21.921719%	1,865.01	0.00	0.00	0.00	2,825,838.06
Water Treatment Facility	609	Maintenance and Repair	Common Investment	1/1/1993	378,681.40	0.00	2.939599%	0.00	0.00	0.00	0.00	0.00	378,931.49	379,286.28	0.00	2.939599%	250.09	0.00	0.00	0.00	378,931.49
Wells Street Parking Str	616	Maintenance and Repair	Common Investment	1/1/1999	200,919.35	0.00	1.559681%	0.00	0.00	0.00	0.00	0.00	201,052.04	201,240.28	0.00	1.559681%	132.69	0.00	0.00	0.00	201,052.04
TOTALS					12,955,866.34	26,310.00	100.000000%	0.00	0.00	0.00	(100,097.45)	12,890,586.45	12,902,655.63	0.00	100.000000%	8,507.56	0.00	0.00	0.00	0.00	12,890,586.45

CITY OF KEENE, NH
 REPORT OF THE TRUSTEES OF TRUST FUNDS
 LIBRARY RENOVATION TRUST FUND (ACCOUNT NUMBER XXX4490)
 FOR YEAR ENDING: 06/30/2020
 AS OF: 07/31/2019

FUND NAME	Fund #	PURPOSE	HOW INVESTED	DATE OF CREATION	PRINCIPAL								INCOME					TOTAL COST PRINCIPAL & INCOME		
					PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	%	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME PERCENT	INCOME	INCOME FEES		INCOME EXPENDED	INCOME ENDING BALANCE
Library Renovation Fund	590	Library	Money Market	1/1/2015	5,301.77	1,900.00	100.000000%	0.00	0.00	(3.15)	0.00	7,198.62	7,198.62	80.77	100.000000%	68.74	0.00	0.00	149.51	7,348.13
TOTALS					5,301.77	1,900.00	100.000000%	0.00	0.00	(3.15)	0.00	7,198.62	7,198.62	80.77	100.000000%	68.74	0.00	0.00	149.51	7,348.13



Keene

Trustees

Name	Position	Term Expires
Michael Forrest	Trustee	12/31/2020
Michelle Howard	Chairperson	12/31/2019
Jennie Newcombe	Trustee	12/31/2021
Susan Silver	Trustee	12/31/2019
Katherine Snow	Trustee	12/31/2021

THIS DRAFT COPY IS FOR REVIEW PURPOSES ONLY

The data shown in this report may not be final.

The MS-9 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	64
Ledger End of Year Balance	\$23,097,888.04



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Abbott A. Lane Park Fund		1/1/1934				\$71,103.33	
Type: Trust		Purpose: Parks/Recreation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$63,845.62	\$0.00	\$5,639.55	(\$70.85)	\$0.00	\$0.00	\$69,414.32
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,669.07	\$2,149.80	\$2,129.86				\$1,689.01

Fund Name		Date Of Creation				Fund EOY Balance	
Abbott A. Lane Playground Fund		1/1/1934				\$13,811.43	
Type: Trust		Purpose: Parks/Recreation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,401.68	\$0.00	\$1,095.45	(\$13.76)	\$0.00	\$0.00	\$13,483.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$324.22	\$417.56	\$413.72				\$328.06

Fund Name		Date Of Creation				Fund EOY Balance	
Ambulance Capital Reserve		1/1/1998				\$5,928.34	
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$208,097.69	\$35,000.00	\$5.40	\$19.70	\$0.00	\$239,019.00	\$4,103.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$1,824.55	\$0.00				\$1,824.55

Fund Name		Date Of Creation				Fund EOY Balance	
Ashuelot River Park Memorial Trust		1/1/1995				\$6,709.08	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Parks/Recreation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$30,447.60	\$0.00	(\$21,007.38)	\$22,227.34	\$0.00	\$25,046.95	\$6,620.61
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,129.05	\$750.49	\$12,791.07				\$88.47

Fund Name		Date Of Creation				Fund EOY Balance	
Ashuelot River Park Trust		1/1/1996				\$437,194.60	
Type: Trust		Purpose: Parks/Recreation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$371,718.55	\$971.33	\$32,873.24	(\$412.45)	\$0.00	\$0.00	\$405,150.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$32,408.16	\$12,539.81	\$12,904.04				\$32,043.93



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation						Fund EOY Balance
Bridge Capital Reserve		1/1/2002						\$750,880.12
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$1,006,984.48	\$0.00	\$683.39	\$152.98	\$0.00	\$275,457.41	\$732,363.44	
Income	BOY Balance	Income	Expended					EOY Balance
	\$0.00	\$18,516.68	\$0.00					\$18,516.68

Fund Name		Date Of Creation						Fund EOY Balance
Campo Santo Trust		1/1/1959						\$15,978.38
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$10,616.12	\$0.00	\$937.70	(\$11.76)	\$0.00	\$0.00	\$11,542.06	
Income	BOY Balance	Income	Expended					EOY Balance
	\$4,155.44	\$357.49	\$76.61					\$4,436.32

Fund Name		Date Of Creation						Fund EOY Balance
Caroline H. Ingersoll		1/1/1894						\$4,350.24
Type: Trust		Purpose: Parks/Recreation		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,906.18	\$0.00	\$345.04	(\$4.34)	\$0.00	\$0.00	\$4,246.88	
Income	BOY Balance	Income	Expended					EOY Balance
	\$102.10	\$131.54	\$130.28					\$103.36

Fund Name		Date Of Creation						Fund EOY Balance
Caroline Ingersoll		1/1/1894						\$4,301.83
Type: Trust		Purpose: Library		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$3,849.51	\$0.00	\$340.04	(\$4.27)	\$0.00	\$0.00	\$4,185.28	
Income	BOY Balance	Income	Expended					EOY Balance
	\$14.70	\$129.62	\$27.77					\$116.55

Fund Name		Date Of Creation						Fund EOY Balance
Carrie K. Hersey Trust		1/1/1974						\$146,637.36
Type: Trust		Purpose: Library		How Invested: Common Investment				
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$131,219.49	\$0.00	\$11,590.75	(\$145.61)	\$0.00	\$0.00	\$142,664.63	
Income	BOY Balance	Income	Expended					EOY Balance
	\$501.39	\$4,418.36	\$947.02					\$3,972.73



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery Trust Fund A - Perpetual Care of Cemeteries		6/20/1985		\$1,596,582.08			
Type: Trust		Purpose: Cemetery Perpetual Care		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,424,841.66	\$8,625.00	\$126,839.41	(\$1,600.45)	\$0.00	\$0.00	\$1,558,705.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$37,154.04	\$48,209.17	\$47,486.75				\$37,876.46

Fund Name		Date Of Creation		Fund EOY Balance			
Cemetery Trust Fund B - Cemetery Capital Reserve		6/20/1985		\$1,166,504.85			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$958,124.73	\$8,625.00	\$85,613.65	(\$1,082.44)	\$0.00	\$0.00	\$1,051,280.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$149,306.27	\$32,494.11	\$66,576.47				\$115,223.91

Fund Name		Date Of Creation		Fund EOY Balance			
Charles A. Jones Fund		1/1/1928		\$41,411.05			
Type: Trust		Purpose: Parks/Recreation		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,333.39	\$0.00	\$2,061.08	(\$25.89)	\$0.00	\$0.00	\$25,368.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$15,425.20	\$785.67	\$168.40				\$16,042.47

Fund Name		Date Of Creation		Fund EOY Balance			
City Hall Parking Deck Capital Reserve		1/1/1999		\$131,183.95			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$100,707.84	\$30,000.00	\$119.39	\$18.73	\$0.00	\$2,032.50	\$128,813.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$2,370.49	\$0.00				\$2,370.49

Fund Name		Date Of Creation		Fund EOY Balance			
Clara B. Abbott		1/1/1955		\$24,336.87			
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$18,360.35	\$0.00	\$1,621.79	(\$20.37)	\$0.00	\$0.00	\$19,961.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,489.36	\$618.24	\$732.50				\$4,375.10



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Clement Woodward Fund		1/1/1960				\$1,024,343.20	
Type: Trust		Purpose: Poor/Indigent				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$834,150.36	\$0.00	\$73,681.38	(\$925.66)	\$0.00	\$0.00	\$906,906.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$104,547.41	\$28,087.24	\$15,197.53				\$117,437.12

Fund Name		Date Of Creation				Fund EOY Balance	
Dinsmoor Woods Trust		1/1/1980				\$5,420.28	
Type: Trust		Purpose: Parks/Recreation				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,866.99	\$0.00	\$429.91	(\$5.40)	\$0.00	\$0.00	\$5,291.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$127.20	\$163.90	\$162.32				\$128.78

Fund Name		Date Of Creation				Fund EOY Balance	
Downtown Infrastructure and Facility Capital Reserve		1/1/2008				\$1,285,271.99	
Type: Capital Reserve (RSA 34/35)		Purpose: Economic Development				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,220,693.69	\$200,000.00	\$1,169.76	\$205.09	\$0.00	\$162,297.33	\$1,259,771.21
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$25,500.78	\$0.00				\$25,500.78

Fund Name		Date Of Creation				Fund EOY Balance	
Emily J. Elliot Daland		1/1/1933				\$5,877.25	
Type: Trust		Purpose: Parks/Recreation				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,277.35	\$0.00	\$466.15	(\$5.86)	\$0.00	\$0.00	\$5,737.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$137.97	\$177.70	\$176.06				\$139.61

Fund Name		Date Of Creation				Fund EOY Balance	
Fire Equipment Capital Reserve		1/1/1968				\$713,269.37	
Type: Capital Reserve (RSA 34/35)		Purpose: Police/Fire				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$302,010.80	\$400,000.00	\$649.16	\$79.12	\$0.00	\$0.00	\$702,739.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$10,530.29	\$0.00				\$10,530.29



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Fleet Equipment Capital Reserve		1/1/1998		\$638,318.55			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$778,883.14	\$665,000.00	\$580.95	\$120.97	\$0.00	\$824,400.55	\$620,184.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$18,134.04	\$0.00				\$18,134.04

Fund Name		Date Of Creation		Fund EOY Balance			
Flower Fund		1/1/1900		\$165,084.11			
Type: Trust		Purpose: Flower/Flag		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$148,233.48	\$0.00	\$13,093.62	(\$164.50)	\$0.00	\$0.00	\$161,162.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,875.32	\$4,991.31	\$4,945.12				\$3,921.51

Fund Name		Date Of Creation		Fund EOY Balance			
Frank Wright Scholarship Fund		1/1/1930		\$1,502,644.69			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,254,098.10	\$6,550.90	\$111,038.65	(\$1,391.40)	\$0.00	\$0.00	\$1,370,296.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$109,029.32	\$42,385.55	\$19,066.43				\$132,348.44

Fund Name		Date Of Creation		Fund EOY Balance			
George A. Wheelock		1/1/1906		\$60,838.56			
Type: Trust		Purpose: Parks/Recreation		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$54,628.57	\$0.00	\$4,825.41	(\$60.62)	\$0.00	\$0.00	\$59,393.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,428.19	\$1,839.46	\$1,822.45				\$1,445.20

Fund Name		Date Of Creation		Fund EOY Balance			
George B. Elliot		1/1/1931		\$1,454.67			
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,296.59	\$0.00	\$114.51	(\$1.44)	\$0.00	\$0.00	\$1,409.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$10.73	\$43.65	\$9.37				\$45.01



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
George B. Elliot Fund		1/1/1931				\$645.51	
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$492.30	\$0.00	\$43.49	(\$0.56)	\$0.00	\$0.00	\$535.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$97.23	\$16.60	\$3.55				\$110.28

Fund Name		Date Of Creation				Fund EOY Balance	
Greenlawn Cemetery		1/1/1900				\$530,967.36	
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$476,770.08	\$0.00	\$42,113.58	(\$529.08)	\$0.00	\$0.00	\$518,354.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,464.36	\$16,053.66	\$15,905.24				\$12,612.78

Fund Name		Date Of Creation				Fund EOY Balance	
Hazardous Waste Site Capital Reserve		1/1/1988				\$49,604.66	
Type: Capital Reserve (RSA 34/35)		Purpose: Environmental Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$48,554.89	\$0.00	\$45.15	\$8.05	\$0.00	\$0.00	\$48,608.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$996.57	\$0.00				\$996.57

Fund Name		Date Of Creation				Fund EOY Balance	
Ingersoll Collection Trust		1/1/1998				\$15,815.16	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Maintenance and Repair			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,344.47	\$0.00	\$1,002.07	(\$12.59)	\$0.00	\$0.00	\$12,333.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,636.70	\$382.00	\$537.49				\$3,481.21

Fund Name		Date Of Creation				Fund EOY Balance	
Intersection Improvements Capital Reserve		1/1/1986				\$1,952.34	
Type: Capital Reserve (RSA 34/35)		Purpose: Economic Development			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,911.02	\$0.00	\$1.78	\$0.32	\$0.00	\$0.00	\$1,913.12
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$39.22	\$0.00				\$39.22



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
John E. Colony Cemetery Fund		6/28/1945				\$38,260.45	
Type: Trust		Purpose: Cemetery Perpetual Care			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$22,570.04	\$0.00	\$1,993.65	(\$25.05)	\$0.00	\$0.00	\$24,538.64
Income	BOY Balance	Income	Expended				EOY Balance
	\$13,124.72	\$759.97	\$162.88				\$13,721.81

Fund Name		Date Of Creation				Fund EOY Balance	
John Symonds Fund		1/1/1902				\$22,801.75	
Type: Expendable Trust (RSA 31:19-a)		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$20,873.54	\$0.00	\$1,843.77	(\$23.16)	\$0.00	\$0.00	\$22,694.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$105.40	\$702.84	\$700.64				\$107.60

Fund Name		Date Of Creation				Fund EOY Balance	
John T. Foster Library Trust		1/1/2003				\$17,621.70	
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,131.74	\$0.00	\$1,424.94	(\$17.91)	\$0.00	\$0.00	\$17,538.77
Income	BOY Balance	Income	Expended				EOY Balance
	\$512.16	\$543.20	\$972.43				\$82.93

Fund Name		Date Of Creation				Fund EOY Balance	
Keene Downtown Memorial Tree Fund		1/1/1987				\$337,479.93	
Type: Trust		Purpose: Beautification			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$295,758.17	\$7,649.00	\$26,431.42	(\$327.89)	\$0.00	\$0.00	\$329,510.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$7,699.14	\$10,143.08	\$9,872.99				\$7,969.23

Fund Name		Date Of Creation				Fund EOY Balance	
Landfill Closure Capital Reserve		1/1/1980				\$21,648.63	
Type: Capital Reserve (RSA 34/35)		Purpose: Environmental Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$21,190.48	\$0.00	\$19.70	\$3.51	\$0.00	\$0.00	\$21,213.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$434.94	\$0.00				\$434.94



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Library Renovation Fund	1/1/2015	\$5,382.54

Type: Expendable Trust (RSA 31:19-a)	Purpose: Library	How Invested: Money Market Account					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$331,728.84	\$378,879.21	\$0.00	\$0.00	\$0.00	\$705,306.28	\$5,301.77
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7,983.19	\$2,620.28	\$10,522.70	\$80.77			

Fund Name	Date Of Creation	Fund EOY Balance
Marcus W. Knight	1/1/1932	\$188,356.43

Type: Trust	Purpose: Maintenance and Repair	How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$163,435.37	\$0.00	\$14,436.43	(\$181.37)	\$0.00	\$0.00	\$177,690.43
Income	BOY Balance	Income	Expended	EOY Balance			
	\$10,133.30	\$5,503.16	\$4,970.46	\$10,666.00			

Fund Name	Date Of Creation	Fund EOY Balance
Maria Giffin Fund	1/1/1914	\$6,226.44

Type: Trust	Purpose: Poor/Indigent	How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,744.00	\$0.00	\$419.03	(\$5.26)	\$0.00	\$0.00	\$5,157.77
Income	BOY Balance	Income	Expended	EOY Balance			
	\$943.21	\$159.71	\$34.25	\$1,068.67			

Fund Name	Date Of Creation	Fund EOY Balance
Maria W. Osborne Library Fund	1/1/1909	\$772.42

Type: Trust	Purpose: Library	How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$640.14	\$0.00	\$56.56	(\$0.73)	\$0.00	\$0.00	\$695.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$59.50	\$21.57	\$4.62	\$76.45			

Fund Name	Date Of Creation	Fund EOY Balance
Martel Court Pumping Station Capital Reserve	1/1/1992	\$725,909.60

Type: Capital Reserve (RSA 34/35)	Purpose: Maintenance and Repair	How Invested: Common Investment					
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$710,547.44	\$0.00	\$660.67	\$117.86	\$0.00	\$0.00	\$711,325.97
Income	BOY Balance	Income	Expended	EOY Balance			
	\$0.00	\$14,583.63	\$0.00	\$14,583.63			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Mary P. Lane Trust Fund		1/1/1934				\$85,069.63	
Type: Trust		Purpose: Poor/Indigent				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$76,386.35	\$0.00	\$6,747.30	(\$84.77)	\$0.00	\$0.00	\$83,048.88
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,997.03	\$2,572.04	\$2,548.32				\$2,020.75

Fund Name		Date Of Creation				Fund EOY Balance	
Mary R. Hall Charitable Fund		1/1/1907				\$26,251.00	
Type: Trust		Purpose: Poor/Indigent				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,571.50	\$0.00	\$2,082.08	(\$26.15)	\$0.00	\$0.00	\$25,627.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$616.25	\$793.68	\$786.36				\$623.57

Fund Name		Date Of Creation				Fund EOY Balance	
Mary R. Hall Library Fund		1/1/1907				\$2,176.16	
Type: Trust		Purpose: Library				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,944.93	\$0.00	\$171.77	(\$2.15)	\$0.00	\$0.00	\$2,114.55
Income	BOY Balance	Income	Expended				EOY Balance
	\$10.12	\$65.52	\$14.03				\$61.61

Fund Name		Date Of Creation				Fund EOY Balance	
Maurice Alger Scholarship Fund		1/1/1970				\$262,554.27	
Type: Trust		Purpose: Scholarship				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$230,542.34	\$0.00	\$20,364.06	(\$255.84)	\$0.00	\$0.00	\$250,650.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$11,804.80	\$7,762.75	\$7,663.84				\$11,903.71

Fund Name		Date Of Creation				Fund EOY Balance	
Milan F. Jones Fund		1/1/1934				\$10,740.31	
Type: Trust		Purpose: Flower/Flag				How Invested: Common Investment	
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,644.01	\$0.00	\$851.87	(\$10.70)	\$0.00	\$0.00	\$10,485.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$252.14	\$324.71	\$321.72				\$255.13



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Miscellaneous Cemeteries		1/1/1900		\$34,409.81			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$30,897.52	\$0.00	\$2,729.20	(\$34.28)	\$0.00	\$0.00	\$33,592.44
Income	BOY Balance	Income	Expended	EOY Balance			
	\$807.78	\$1,040.37	\$1,030.78	\$817.37			

Fund Name		Date Of Creation		Fund EOY Balance			
Police Benevolent Fund		1/1/1901		\$289,898.04			
Type: Trust		Purpose: Police/Fire		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$216,473.30	\$0.00	\$19,121.34	(\$240.24)	\$0.00	\$0.00	\$235,354.40
Income	BOY Balance	Income	Expended	EOY Balance			
	\$50,816.94	\$7,289.00	\$3,562.30	\$54,543.64			

Fund Name		Date Of Creation		Fund EOY Balance			
Rachel Marshall Trust		1/1/1996		\$25,318.12			
Type: Expendable Trust (RSA 31:19-a)		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$19,161.81	\$0.00	\$1,692.58	(\$21.27)	\$0.00	\$0.00	\$20,833.12
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,978.10	\$645.20	\$138.30	\$4,485.00			

Fund Name		Date Of Creation		Fund EOY Balance			
Renouf Firefighters Relief Fund		1/1/1888		\$245,499.66			
Type: Trust		Purpose: Police/Fire		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$120,178.91	\$0.00	\$10,615.52	(\$133.35)	\$0.00	\$0.00	\$130,661.08
Income	BOY Balance	Income	Expended	EOY Balance			
	\$111,659.28	\$4,046.63	\$867.33	\$114,838.58			

Fund Name		Date Of Creation		Fund EOY Balance			
Serena W. Upton Fund		1/1/1929		\$35,525.65			
Type: Trust		Purpose: Poor/Indigent		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$29,032.74	\$0.00	\$2,564.50	(\$32.23)	\$0.00	\$0.00	\$31,565.01
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,192.58	\$977.59	\$209.53	\$3,960.64			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Sewer Infrastructure Capital Reserve		1/1/1998		\$2,731,802.80			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,652,143.32	\$550,000.00	\$2,486.28	\$436.03	\$0.00	\$527,731.94	\$2,677,333.69
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$54,469.11	\$0.00				\$54,469.11

Fund Name		Date Of Creation		Fund EOY Balance			
Simons, Eastburn & Morse		1/1/1887		\$17,412.57			
Type: Trust		Purpose: Poor/Indigent		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,635.23	\$0.00	\$1,381.07	(\$17.35)	\$0.00	\$0.00	\$16,998.95
Income	BOY Balance	Income	Expended				EOY Balance
	\$408.78	\$526.48	\$521.64				\$413.62

Fund Name		Date Of Creation		Fund EOY Balance			
Sumner Knight Chapel		1/1/1930		\$27,670.58			
Type: Trust		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,007.07	\$0.00	\$2,120.57	(\$26.64)	\$0.00	\$0.00	\$26,101.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,491.36	\$808.33	\$730.11				\$1,569.58

Fund Name		Date Of Creation		Fund EOY Balance			
Thayer and Chapin Fund		1/1/1899		\$71,499.54			
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$63,981.87	\$0.00	\$5,651.58	(\$71.00)	\$0.00	\$0.00	\$69,562.45
Income	BOY Balance	Income	Expended				EOY Balance
	\$244.45	\$2,154.40	\$461.76				\$1,937.09

Fund Name		Date Of Creation		Fund EOY Balance			
Transfer/Recycling Center Capital Reserve		1/1/1998		\$371,978.35			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$299,729.67	\$65,000.00	\$338.55	\$54.44	\$0.00	\$0.00	\$365,122.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$6,855.69	\$0.00				\$6,855.69



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Transportation Improvements Capital Reserve		1/1/2015		\$252,725.33			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$158,826.60	\$95,796.00	\$230.01	\$34.81	\$0.00	\$6,601.53	\$248,285.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$4,439.44	\$0.00				\$4,439.44

Fund Name		Date Of Creation		Fund EOY Balance			
Washington Street Cemetery		1/1/1900		\$10,109.30			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,077.43	\$0.00	\$801.81	(\$10.07)	\$0.00	\$0.00	\$9,869.17
Income	BOY Balance	Income	Expended				EOY Balance
	\$237.31	\$305.66	\$302.84				\$240.13

Fund Name		Date Of Creation		Fund EOY Balance			
Wastewater Treatment Plant Capital Reserve		1/1/1992		\$1,854,254.77			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,787,163.10	\$70,000.00	\$1,687.60	\$299.38	\$0.00	\$42,295.00	\$1,816,855.08
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$37,399.69	\$0.00				\$37,399.69

Fund Name		Date Of Creation		Fund EOY Balance			
Water Infrastructure Capital Reserve		1/1/1998		\$2,852,810.98			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,949,314.93	\$1,160,000.00	\$2,596.40	\$458.90	\$0.00	\$1,310,291.72	\$2,802,078.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$50,732.47	\$0.00				\$50,732.47

Fund Name		Date Of Creation		Fund EOY Balance			
Water Treatment Facility Capital Reserve		1/1/1993		\$379,026.36			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$858,283.35	(\$470,000.00)	\$344.96	(\$534.97)	\$0.00	\$27,354.44	\$360,738.90
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$18,287.46	\$0.00				\$18,287.46



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Wells Street Parking Facility Capital Reserve		1/1/1999		\$201,102.38			
Type: Capital Reserve (RSA 34/35)		Purpose: Maintenance and Repair		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$169,146.60	\$30,000.00	\$183.03	\$30.08	\$0.00	\$2,032.50	\$197,327.21
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3,775.17	\$0.00				\$3,775.17

Fund Name		Date Of Creation		Fund EOY Balance			
West Keene Cemetery		1/1/1900		\$54,814.23			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$49,219.20	\$0.00	\$4,347.57	(\$54.61)	\$0.00	\$0.00	\$53,512.16
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,286.78	\$1,657.31	\$1,642.02				\$1,302.07

Fund Name		Date Of Creation		Fund EOY Balance			
Woodland Cemetery		1/1/1900		\$848,936.79			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$762,283.46	\$0.00	\$67,333.30	(\$845.92)	\$0.00	\$0.00	\$828,770.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$19,928.78	\$25,667.41	\$25,430.24				\$20,165.95

Fund Name		Date Of Creation		Fund EOY Balance			
Woodland Extension		1/1/1900		\$623,420.31			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$559,786.09	\$0.00	\$49,446.47	(\$621.19)	\$0.00	\$0.00	\$608,611.37
Income	BOY Balance	Income	Expended				EOY Balance
	\$14,634.66	\$18,848.95	\$18,674.67				\$14,808.94



Keene

Trustees

Name	Position	Term Expires
Michael Forrest	Trustee	12/31/2020
Michelle Howard	Chairperson	12/31/2019
Jennie Newcombe	Trustee	12/31/2021
Susan Silver	Trustee	12/31/2019
Katherine Snow	Trustee	12/31/2021

THIS DRAFT COPY IS FOR REVIEW PURPOSES ONLY

The data shown in this report may not be final.

The MS-10 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	117
Ledger End of Year Balance	\$20,807,281.11
Total Brokerage Fees	\$63,091.44
Total Brokerage Expenses	\$0.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Abbott Labs	Stock				850.00	\$26,275.35
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$26,275.35	\$0.00	\$0.00	\$0.00	\$0.00	\$26,275.35
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,020.00	\$1,020.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$51,841.50			\$19,643.50		\$71,485.00

Investment Name	Type				Shares	Total EOY Balance
Accenture PLC Ireland Shs Class A	Stock				425.00	\$61,280.54
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$61,280.54	\$0.00	\$0.00	\$0.00	\$0.00	\$61,280.54
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$992.80	\$992.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$69,525.75			\$9,001.50		\$78,527.25

Investment Name	Type				Shares	Total EOY Balance
Alcon Inc Ord Shs	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$22,851.45	\$0.00	(\$24,173.30)	\$1,321.85	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Ally Bank CD 1.6% 02/28/2019	Certificate of Deposit				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,999.99	\$3,999.99	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$248,955.00			(\$248,955.00)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Alphabet Inc Class A	Stock				50.00	\$13,820.77
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$13,820.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,820.77
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$56,459.50			(\$2,319.50)		\$54,140.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Alphabet Inc Class C	Stock				50.00	\$13,748.36
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$13,748.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,748.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$55,782.50			(\$1,737.00)		\$54,045.50

Investment Name	Type				Shares	Total EOY Balance
American Tower Corp	Stock				535.00	\$80,499.96
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$80,499.96	\$0.00	\$0.00	\$0.00	\$80,499.96
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$930.90	\$930.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$109,380.75		\$109,380.75

Investment Name	Type				Shares	Total EOY Balance
Apple Inc	Stock				1229.00	\$48,561.63
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$48,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$48,561.63
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,637.84	\$3,637.84	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$227,500.19			\$15,743.49		\$243,243.68

Investment Name	Type				Shares	Total EOY Balance
Aqua America Inc	Stock				1840.00	\$55,631.96
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$55,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55,631.96
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,611.84	\$1,611.84	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$64,731.20			\$11,389.60		\$76,120.80

Investment Name	Type				Shares	Total EOY Balance
Automatic Data Processing Inc	Stock				810.00	\$56,580.96
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$56,580.96	\$0.00	\$0.00	\$0.00	\$0.00	\$56,580.96
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,397.60	\$2,397.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$108,653.40			\$25,263.90		\$133,917.30



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Bank Of America Corporation	Stock				2020.00	\$59,537.89
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$59,537.89	\$0.00	\$0.00	\$0.00	\$59,537.89
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$606.00	\$606.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$58,580.00		\$58,580.00

Investment Name	Type				Shares	Total EOY Balance
Bank Ozk CD 2.35% 10/28/2019	Certificate of Deposit				250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,931.50	\$1,931.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,145.00		\$250,145.00

Investment Name	Type				Shares	Total EOY Balance
Becton Dickinson & Co	Stock				585.00	\$87,662.64
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$87,662.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,662.64
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,790.10	\$1,790.10	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$140,142.60			\$7,283.25		\$147,425.85

Investment Name	Type				Shares	Total EOY Balance
Blackrock Inc	Stock				200.00	\$58,973.99
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$58,973.99	\$0.00	\$0.00	\$0.00	\$0.00	\$58,973.99
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,572.00	\$2,572.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$99,808.00			(\$5,948.00)		\$93,860.00

Investment Name	Type				Shares	Total EOY Balance
BMW Bank of NA CD 2.6% 03/09/2021	Certificate of Deposit				250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,500.00	\$6,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$247,787.50			\$3,892.50		\$251,680.00



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
Cash - Capital Reserve	Cash					0.00	\$85.52
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$41.18	\$44.34	\$0.00	\$0.00	\$0.00	\$85.52	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$0.00	\$0.00	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$41.18			\$44.34		\$85.52	

Investment Name	Type					Shares	Total EOY Balance
Cash - Common	Cash					0.00	\$124.98
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$73.33	\$0.00	\$0.00	(\$12.04)	\$0.00	\$61.29	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$85.31			\$0.00	\$21.62	\$63.69	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$73.33			(\$12.04)		\$61.29	

Investment Name	Type					Shares	Total EOY Balance
Cash - Library	Cash					0.00	\$282.54
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$28.84	\$172.93	\$0.00	\$0.00	\$0.00	\$201.77	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$7,983.19			\$0.00	\$7,902.42	\$80.77	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$28.84			\$172.93		\$201.77	

Investment Name	Type					Shares	Total EOY Balance
Century Next Bank CD 2.4% 10/25/2021	Certificate of Deposit					250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,000.00	\$1,000.00	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$251,005.00		\$251,005.00	

Investment Name	Type					Shares	Total EOY Balance
Chevron Corp	Stock					1095.00	\$124,603.44
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$82,464.86	\$42,138.58	\$0.00	\$0.00	\$0.00	\$124,603.44	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$5,058.90	\$5,058.90	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$96,086.80			\$40,175.00		\$136,261.80	



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Cisco Systems Inc		Stock			3610.00	\$101,934.81
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$147,742.94	\$0.00	\$0.00	(\$82,672.16)	\$36,864.03	\$101,934.81
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,621.50	\$6,621.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$223,110.55			(\$25,535.25)		\$197,575.30

Investment Name		Type			Shares	Total EOY Balance
Citibank NA CD 2.7% 03/29/2021		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,750.00	\$6,750.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$248,335.00			\$3,822.50		\$252,157.50

Investment Name		Type			Shares	Total EOY Balance
City Natl Bk FL CD 2.35% 09/11/2019		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,037.50		\$250,037.50

Investment Name		Type			Shares	Total EOY Balance
Comcast Corp Callable 3.15% 03/01/2026		Bond			200000.00	\$196,830.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$196,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,830.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,300.00	\$6,300.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$187,808.00			\$19,188.00		\$206,996.00

Investment Name		Type			Shares	Total EOY Balance
Comenity Capital Bank CD 1.45% 09/07/2018		Certificate of Deposit			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$913.69	\$913.69	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,765.00			(\$249,765.00)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Comenity Capital Bank CD 2.5% 04/15/2021		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,044.52	\$1,044.52	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$251,332.50		\$251,332.50

Investment Name		Type			Shares	Total EOY Balance
Customers Bank CD 2.35% 09/13/2019		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,045.00		\$250,045.00

Investment Name		Type			Shares	Total EOY Balance
Danone Sponsored ADR		Stock			3600.00	\$56,207.76
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$56,207.76	\$0.00	\$0.00	\$0.00	\$0.00	\$56,207.76
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,023.44	\$1,023.44	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$52,488.00			\$8,460.00		\$60,948.00

Investment Name		Type			Shares	Total EOY Balance
Discover Bank CD 2.35% 03/02/2020		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,875.00	\$5,875.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$248,680.00			\$1,630.00		\$250,310.00

Investment Name		Type			Shares	Total EOY Balance
Du Pont E I De Nemours & Co 4.625% 01/15/2020		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$75,000.00	\$0.00	\$0.00	(\$76,352.25)	\$1,352.25	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,025.53	\$3,025.53	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$77,017.50			(\$77,017.50)		\$0.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Eaglebank CD 2.45% 10/12/2021	Certificate of Deposit				250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,023.63	\$1,023.63	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$251,282.50		\$251,282.50

Investment Name	Type				Shares	Total EOY Balance
Eaton Vance Corp Non VTG	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$96,576.05	\$0.00	\$0.00	(\$102,424.91)	\$5,848.86	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,930.50	\$1,930.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$152,655.75			(\$152,655.75)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Emerson Electric Co	Stock				885.00	\$60,196.20
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$60,196.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,196.20
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,730.18	\$1,730.18	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$61,188.90			(\$2,141.70)		\$59,047.20

Investment Name	Type				Shares	Total EOY Balance
Essity Aktiebolag Publ Spons ADR	Stock				4510.00	\$91,496.79
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$91,496.79	\$0.00	\$0.00	\$0.00	\$0.00	\$91,496.79
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,870.33	\$1,870.33	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$111,284.25			\$27,398.25		\$138,682.50

Investment Name	Type				Shares	Total EOY Balance
Exxon Mobil Corp	Stock				670.00	\$41,686.21
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$41,686.21	\$0.00	\$0.00	\$0.00	\$0.00	\$41,686.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,231.10	\$2,231.10	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$55,429.10			(\$4,087.00)		\$51,342.10



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Federated Money Market Govt Oblig Tax-Mgd Fd Instl Shs (Fund #636) - Cap Reserve	Money Market				2359500.00	\$2,359,500.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$3,274,100.00	\$144,000.00	\$0.00	(\$1,058,600.00)	\$0.00	\$2,359,500.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$66,145.59	\$66,145.59	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$3,274,100.00			(\$914,600.00)		\$2,359,500.00

Investment Name	Type				Shares	Total EOY Balance
Federated Money Market Govt Oblig Tax-Mgd Fd Instl Shs (Fund #636) - Common	Money Market				66800.00	\$368,600.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$56,500.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$62,450.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$299,500.00			\$7,333.15	\$683.15	\$306,150.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$56,500.00			\$5,950.00		\$62,450.00

Investment Name	Type				Shares	Total EOY Balance
Federated Money Market Govt Oblig Tax-Mgd Fd Instl Shs (Fund #636) - Library	Money Market				5100.00	\$5,100.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$331,700.00	\$0.00	\$0.00	(\$326,600.00)	\$0.00	\$5,100.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,620.28	\$2,620.28	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$331,700.00			(\$326,600.00)		\$5,100.00

Investment Name	Type				Shares	Total EOY Balance
FFCB Callable 2.8% 02/28/2022	Bond				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,000,000.00	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$30,255.50	\$30,255.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$993,900.00			(\$993,900.00)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLB Callable 2.75% 09/16/2021		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,437.50	\$3,437.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FHLB Dated 08/08/2017 1.45% 11/15/2019		Bond			1000000.00	\$1,000,102.40
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,000,306.70	\$0.00	\$0.00	(\$204.30)	\$0.00	\$1,000,102.40
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$14,295.70	\$14,295.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$986,590.00			\$10,670.00		\$997,260.00

Investment Name		Type			Shares	Total EOY Balance
FHLB Dtd 02/21/2017 1.3% 02/21/2019		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$499,700.00	\$0.00	\$0.00	(\$500,000.00)	\$300.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,500.00	\$6,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$496,995.00			(\$496,995.00)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Callable 2.5% 04/22/2022		Bond			1000000.00	\$1,000,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$1,004,230.00		\$1,004,230.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FHLMC Dtd 08/28/2017 Callable 08/28/2018 @ 100 1.625% 08/28/2020-2018		Bond			1500000.00	\$1,500,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$24,375.00	\$24,375.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,464,360.00			\$30,720.00		\$1,495,080.00

Investment Name		Type			Shares	Total EOY Balance
FHLMC Dtd 08/30/2017 Callable 02/27/2018 @ 100 1.7% 11/27/2020-2018		Bond			1500000.00	\$1,500,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$25,500.00	\$25,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,464,360.00			\$31,320.00		\$1,495,680.00

Investment Name		Type			Shares	Total EOY Balance
First Republic Bank		Stock			905.00	\$81,963.32
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$81,963.32	\$0.00	\$0.00	\$0.00	\$0.00	\$81,963.32
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$660.65	\$660.65	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$87,594.95			\$778.30		\$88,373.25

Investment Name		Type			Shares	Total EOY Balance
FNMA Dtd 01/30/2013 1% 07/30/2018		Bond			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$498,795.00	\$0.00	\$0.00	(\$500,000.00)	\$1,205.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,500.00	\$2,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$499,645.00			(\$499,645.00)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FNMA Dtd 03/13/2013 1.5% 09/13/2019		Bond			1000000.00	\$1,000,420.61
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,001,246.16	\$0.00	\$0.00	(\$825.55)	\$0.00	\$1,000,420.61
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$14,174.45	\$14,174.45	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$988,010.00			\$10,550.00		\$998,560.00

Investment Name		Type			Shares	Total EOY Balance
FNMA Pool #BM-3579 3% 09/01/2030		Treasury Bond/Note			148468.86	\$149,211.22
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$184,574.57	\$0.00	\$0.00	(\$35,187.42)	(\$175.93)	\$149,211.22
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,998.08	\$4,998.08	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$183,726.07			(\$31,885.48)		\$151,840.59

Investment Name		Type			Shares	Total EOY Balance
Garrett Motion Inc		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$1,057.42	\$0.00	(\$1,409.68)	\$352.26	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Goldman Sachs Bank USA CD 2.7% 03/29/2021		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,750.00	\$6,750.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$248,335.00			\$3,822.50		\$252,157.50

Investment Name		Type			Shares	Total EOY Balance
Hershey Co 7.2% 08/15/2027		Bond			100000.00	\$126,623.13
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$129,230.40	\$0.00	\$0.00	(\$2,607.27)	\$0.00	\$126,623.13
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,592.73	\$4,592.73	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$125,370.00			\$5,125.00		\$130,495.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Home Depot Inc	Stock				505.00	\$57,437.54
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$57,437.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57,437.54
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,413.90	\$2,413.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$98,525.50			\$6,499.35		\$105,024.85

Investment Name	Type				Shares	Total EOY Balance
Honeywell International Inc	Stock				865.00	\$95,187.38
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$99,167.20	\$0.00	\$0.00	(\$3,979.82)	\$0.00	\$95,187.38
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,772.33	\$2,772.33	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$124,603.25			\$26,417.10		\$151,020.35

Investment Name	Type				Shares	Total EOY Balance
Invesco Bulletshares 2019 High Yield Corporate Bond ETF	Mutual Fund/Index Fund/ETF				13010.00	\$319,683.05
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$295,748.05	\$23,935.00	\$0.00	\$0.00	\$0.00	\$319,683.05
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$13,406.67	\$13,406.67	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$290,341.75			\$21,247.75		\$311,589.50

Investment Name	Type				Shares	Total EOY Balance
IShares Emerging Markets ETF	Mutual Fund/Index Fund/ETF				2440.00	\$116,750.83
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$122,480.18	\$116,750.83	\$0.00	(\$106,650.99)	(\$15,829.19)	\$116,750.83
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,294.05	\$3,294.05	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$108,170.60			\$17,343.00		\$125,513.60



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
iShares MSCI Emerging Mkt		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$105,728.34	\$0.00	(\$97,124.95)	(\$8,603.39)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
iShares MSCI Europe Financials ETF		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$85,996.60	\$0.00	\$0.00	(\$75,728.23)	(\$10,268.37)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$76,772.85			(\$76,772.85)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
iShares NASDAQ Biotechnology Index Fund		Mutual Fund/Index Fund/ETF			450.00	\$19,263.93
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,263.93
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$120.66	\$120.66	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$49,419.00			(\$324.00)		\$49,095.00

Investment Name		Type			Shares	Total EOY Balance
Johnson & Johnson		Stock			1035.00	\$84,021.38
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$84,021.38	\$0.00	\$0.00	\$0.00	\$0.00	\$84,021.38
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,777.75	\$3,777.75	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$125,586.90			\$18,567.90		\$144,154.80

Investment Name		Type			Shares	Total EOY Balance
Jpmorgan Chase & Co		Stock			1210.00	\$128,508.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$128,508.00	\$0.00	\$0.00	\$0.00	\$128,508.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,408.00	\$2,408.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$135,278.00		\$135,278.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Kontoor Brands Inc	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$3,758.60	\$0.00	(\$4,508.75)	\$750.15	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Lake City Bank Warsaw CD 1.5% 09/07/2018	Certificate of Deposit				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$934.93	\$934.93	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,785.00			(\$249,785.00)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Linde PLC	Stock				1075.00	\$175,714.13
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$175,714.13	\$0.00	\$0.00	\$0.00	\$175,714.13
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,768.14	\$2,768.14	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$215,860.00		\$215,860.00

Investment Name	Type				Shares	Total EOY Balance
Loomis Sayles Senior Floating Rate and Fixed Income Fund CI Y	Mutual Fund/Index Fund/ETF				22997.46	\$228,285.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$203,735.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$228,285.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$13,401.74	\$13,401.74	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$201,310.01			\$16,245.93		\$217,555.94



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
M & T Bank Corp	Stock				790.00	\$90,076.12
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$117,445.91	\$0.00	\$0.00	(\$37,800.64)	\$10,430.85	\$90,076.12
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,610.00	\$3,610.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$172,702.25			(\$38,346.95)		\$134,355.30

Investment Name	Type				Shares	Total EOY Balance
Manchester NH Callable 4.75% 07/01/2023-2020	Bond				100000.00	\$100,521.41
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$100,622.84	\$0.00	\$0.00	(\$101.43)	\$0.00	\$100,521.41
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,648.57	\$4,648.57	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$102,885.00			(\$259.00)		\$102,626.00

Investment Name	Type				Shares	Total EOY Balance
Matthews Asia Dividend Fund Instl Class	Mutual Fund/Index Fund/ETF				13408.97	\$235,111.68
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$74,921.27	\$160,190.41	\$0.00	\$0.00	\$0.00	\$235,111.68
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,433.10	\$2,433.10	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$71,182.75			\$154,356.14		\$225,538.89

Investment Name	Type				Shares	Total EOY Balance
McDonalds Corp	Stock				620.00	\$69,223.78
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$69,223.78	\$0.00	\$0.00	\$0.00	\$0.00	\$69,223.78
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,783.80	\$2,783.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$97,147.80			\$31,601.40		\$128,749.20

Investment Name	Type				Shares	Total EOY Balance
Medtronic PLC Shs	Stock				1750.00	\$137,319.24
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$137,319.24	\$0.00	\$0.00	\$0.00	\$0.00	\$137,319.24
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,800.00	\$2,800.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$149,817.50			\$20,615.00		\$170,432.50



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Merck & Co Inc.		Stock			2650.00	\$142,234.14
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$144,695.06	\$0.00	\$0.00	(\$2,929.97)	\$469.05	\$142,234.14
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,519.40	\$5,519.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$163,283.00			\$58,919.50		\$222,202.50

Investment Name		Type			Shares	Total EOY Balance
MFS Emerging Markets Debt Fund Class I		Mutual Fund/Index Fund/ETF			28021.78	\$400,610.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$359,480.00	\$41,130.00	\$0.00	\$0.00	\$0.00	\$400,610.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$17,702.15	\$17,702.15	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$349,236.24			\$63,804.86		\$413,041.10

Investment Name		Type			Shares	Total EOY Balance
Microsoft Corp		Stock			2265.00	\$72,251.65
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$89,543.46	\$0.00	\$0.00	(\$52,769.63)	\$35,477.82	\$72,251.65
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,280.70	\$4,280.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$271,177.50			\$32,241.90		\$303,419.40

Investment Name		Type			Shares	Total EOY Balance
Minnesota Mng & Mfg Co 6.375% 02/15/2028		Bond			100000.00	\$124,271.98
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$126,532.12	\$0.00	\$0.00	(\$2,260.14)	\$0.00	\$124,271.98
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,114.86	\$4,114.86	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$119,849.00			\$5,331.00		\$125,180.00

Investment Name		Type			Shares	Total EOY Balance
Mondelez International Inc		Stock			1365.00	\$57,815.66
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$57,815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$57,815.66
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,365.00	\$1,365.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$55,965.00			\$17,608.50		\$73,573.50



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Morgan Stanley 5.5% 07/24/2020		Bond			100000.00	\$99,492.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$99,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,492.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,500.00	\$5,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$104,464.00			(\$1,240.00)		\$103,224.00

Investment Name		Type			Shares	Total EOY Balance
Morgan Stanley Bank NA CD 2.6% 03/01/2021		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,500.00	\$6,500.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$247,832.50			\$3,830.00		\$251,662.50

Investment Name		Type			Shares	Total EOY Balance
Morgan Stanley Pvt Bank CD 2.65% 04/20/2020		Certificate of Deposit			250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,624.99	\$6,624.99	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,645.00			\$1,297.50		\$250,942.50

Investment Name		Type			Shares	Total EOY Balance
National Grid PLC		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$171,262.06	\$0.00	\$0.00	(\$117,130.96)	(\$54,131.10)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,771.92	\$6,771.92	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$122,311.50			(\$122,311.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Nestle S A Sponsored ADR Repstg Reg Shs		Stock			750.00	\$56,132.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$56,132.50	\$0.00	\$0.00	\$0.00	\$0.00	\$56,132.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,166.45	\$1,166.45	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$58,072.50			\$19,477.50		\$77,550.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
New Hampshire St Tpk Sys Rev Callable 6.259% 11/01/2029-2019		Bond			75000.00	\$75,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,694.26	\$4,694.26	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$78,501.00			(\$2,564.25)		\$75,936.75

Investment Name		Type			Shares	Total EOY Balance
NextEra Energy Inc		Stock			850.00	\$148,784.95
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$148,784.95	\$0.00	\$0.00	\$0.00	\$148,784.95
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,691.10	\$2,691.10	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$174,131.00		\$174,131.00

Investment Name		Type			Shares	Total EOY Balance
Noble Energy Inc 4.15% 12/15/2021		Bond			200000.00	\$204,646.18
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$206,399.49	\$0.00	\$0.00	(\$1,753.31)	\$0.00	\$204,646.18
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,546.69	\$6,546.69	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$203,206.00			\$3,182.00		\$206,388.00

Investment Name		Type			Shares	Total EOY Balance
Novartis AG Sponsored ADR		Stock			1365.00	\$108,987.10
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$188,093.25	\$0.00	\$0.00	(\$71,626.44)	(\$7,479.71)	\$108,987.10
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,693.58	\$3,693.58	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$151,457.70			(\$26,819.55)		\$124,638.15



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Nuveen Municipal High Yield Bond Fund A	Mutual Fund/Index Fund/ETF				20986.63	\$355,791.65
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$287,671.65	\$68,120.00	\$0.00	\$0.00	\$0.00	\$355,791.65
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$16,783.02	\$16,783.02	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$292,679.86			\$79,832.86		\$372,512.72

Investment Name	Type				Shares	Total EOY Balance
Pacific Premier Bk CD 2.35% 10/15/2019	Certificate of Deposit				250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,480.82	\$1,480.82	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,117.50		\$250,117.50

Investment Name	Type				Shares	Total EOY Balance
Pinnacle Bank CD 1.55% 02/28/2019	Certificate of Deposit				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,908.90	\$2,908.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$248,880.00			(\$248,880.00)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
PNC Financial Services	Stock				1065.00	\$74,666.20
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$135,661.43	\$0.00	\$0.00	(\$89,994.51)	\$28,999.28	\$74,666.20
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,676.25	\$5,676.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$241,153.50			(\$94,950.30)		\$146,203.20

Investment Name	Type				Shares	Total EOY Balance
Praxair Inc	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$128,552.71	\$0.00	\$0.00	(\$175,714.13)	\$47,161.42	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$886.88	\$886.88	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$170,011.25			(\$170,011.25)		\$0.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Prologis Inc	Stock				1980.00	\$129,654.72
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$129,654.72	\$0.00	\$0.00	\$0.00	\$129,654.72
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,751.60	\$2,751.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$158,598.00		\$158,598.00

Investment Name	Type				Shares	Total EOY Balance
Provident Bank MA CD 2.4% 06/21/2021	Certificate of Deposit				250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$250,955.00		\$250,955.00

Investment Name	Type				Shares	Total EOY Balance
Resideo Technologies Inc	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$2,922.40	\$0.00	(\$3,095.19)	\$172.79	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Royal Dutch Shell-Spon ADR - B	Stock				3305.00	\$195,298.40
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$195,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$195,298.40
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$12,426.80	\$12,426.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$240,108.25			(\$22,837.55)		\$217,270.70

Investment Name	Type				Shares	Total EOY Balance
Ryman Hospitality Properties	Mutual Fund/Index Fund/ETF				1000.00	\$76,182.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$76,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$76,182.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,450.00	\$3,450.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$83,150.00			(\$2,060.00)		\$81,090.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Sallie Mae Bk Salt Lake City UT CD 2.75% 05/26/2020	Certificate of Deposit				250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,875.00	\$6,875.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$249,895.00			\$1,397.50		\$251,292.50

Investment Name	Type				Shares	Total EOY Balance
Schlumberger Ltd	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$137,288.49	\$0.00	\$0.00	(\$70,465.58)	(\$66,822.91)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,470.00	\$1,470.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$98,534.10			(\$98,534.10)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Six Flags Entertainment Corp	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$109,830.09	\$0.00	\$0.00	(\$100,419.88)	(\$9,410.21)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,388.40	\$1,388.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$124,689.00			(\$124,689.00)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
T Rowe Price Tax Free High Yield Fund Inc	Mutual Fund/Index Fund/ETF				31956.34	\$376,774.12
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$376,774.12	\$0.00	\$0.00	\$0.00	\$0.00	\$376,774.12
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$13,894.19	\$13,894.19	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$381,239.09			\$9,267.34		\$390,506.43

Investment Name	Type				Shares	Total EOY Balance
Texas Instruments Inc	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$65,443.65	\$0.00	\$0.00	(\$96,460.77)	\$31,017.12	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$551.80	\$551.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$98,122.50			(\$98,122.50)		\$0.00



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
TJX Cos Inc	Stock					2310.00	\$51,950.26
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$51,950.26	\$0.00	\$0.00	\$0.00	\$0.00	\$51,950.26	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,882.65	\$1,882.65	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$109,932.90			\$12,219.90		\$122,152.80	

Investment Name	Type					Shares	Total EOY Balance
Unilever PLC Spon ADR	Stock					2225.00	\$93,051.63
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$93,051.63	\$0.00	\$0.00	\$0.00	\$0.00	\$93,051.63	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$3,978.73	\$3,978.73	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$122,998.00			\$14,885.25		\$137,883.25	

Investment Name	Type					Shares	Total EOY Balance
Unitedhealth Group Inc	Stock					685.00	\$110,743.59
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$76,490.50	\$34,253.09	\$0.00	\$0.00	\$0.00	\$110,743.59	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$2,211.30	\$2,211.30	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$133,710.30			\$33,436.55		\$167,146.85	

Investment Name	Type					Shares	Total EOY Balance
US Bancorp Del	Stock					2370.00	\$105,553.27
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$105,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$105,553.27	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$3,341.70	\$3,341.70	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$118,547.40			\$5,640.60		\$124,188.00	

Investment Name	Type					Shares	Total EOY Balance
US T-Bills 04/18/2019	Treasury Bond/Note					0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$0.00	\$592,880.00	\$0.00	(\$592,880.00)	\$0.00	\$0.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$7,120.00	\$7,120.00	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$0.00		\$0.00	



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
US T-Notes 2.375% 04/30/2020		Treasury Bond/Note			600000.00	\$595,757.81
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$595,757.81	\$0.00	\$0.00	\$0.00	\$595,757.81
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$7,473.51	\$7,473.51	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$601,758.00		\$601,758.00

Investment Name		Type			Shares	Total EOY Balance
V F Corp		Stock			1070.00	\$62,647.74
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$42,448.38	\$23,957.96	\$0.00	(\$3,758.60)	\$0.00	\$62,647.74
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,852.85	\$1,852.85	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$63,993.20			\$29,471.30		\$93,464.50

Investment Name		Type			Shares	Total EOY Balance
Valeo SA ADR		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$60,105.91	\$0.00	\$0.00	(\$45,277.90)	(\$14,828.01)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$820.41	\$820.41	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$45,259.90			(\$45,259.90)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Vanguard FTSE All-World Ex-US ETF		Mutual Fund/Index Fund/ETF			3700.00	\$157,715.83
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$157,715.83	\$0.00	\$0.00	\$0.00	\$0.00	\$157,715.83
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,467.49	\$5,467.49	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$191,808.00			(\$3,145.00)		\$188,663.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Vanguard Total International Stock Index Fund Admiral Shares	Mutual Fund/Index Fund/ETF				2896.03	\$77,473.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$77,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,473.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,377.07	\$2,377.07	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$84,042.88			(\$2,027.23)		\$82,015.65

Investment Name	Type				Shares	Total EOY Balance
Verizon Communications Inc	Stock				2435.00	\$116,915.22
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$89,453.76	\$27,461.46	\$0.00	\$0.00	\$0.00	\$116,915.22
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,283.41	\$5,283.41	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$99,110.70			\$40,000.85		\$139,111.55

Investment Name	Type				Shares	Total EOY Balance
Visa Inc	Stock				1010.00	\$80,632.79
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$80,632.79	\$0.00	\$0.00	\$0.00	\$0.00	\$80,632.79
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$969.60	\$969.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$133,774.50			\$41,511.00		\$175,285.50

Investment Name	Type				Shares	Total EOY Balance
Visa Inc Callable 3.15% 12/14/2025	Bond				100000.00	\$100,270.79
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$100,307.61	\$0.00	\$0.00	(\$36.82)	\$0.00	\$100,270.79
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,113.18	\$3,113.18	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$96,738.00			\$8,170.00		\$104,908.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Watsco Inc	Stock				1010.00	\$133,927.60
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$103,667.34	\$30,260.26	\$0.00	\$0.00	\$0.00	\$133,927.60
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,941.00	\$4,941.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$144,406.80			\$20,758.50		\$165,165.30

Investment Name	Type				Shares	Total EOY Balance
WEC Energy Group Inc	Stock				2295.00	\$114,086.19
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$76,429.27	\$37,656.92	\$0.00	\$0.00	\$0.00	\$114,086.19
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,658.42	\$4,658.42	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$114,107.25			\$77,226.90		\$191,334.15

Investment Name	Type				Shares	Total EOY Balance
Wells Fargo Bank NA CD 2.4% 02/28/2020	Certificate of Deposit				250000.00	\$250,000.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$6,000.00	\$6,000.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$248,905.00			\$1,487.50		\$250,392.50

Investment Name	Type				Shares	Total EOY Balance
Xilinx Inc	Stock				445.00	\$28,684.39
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$28,684.39	\$0.00	\$0.00	\$0.00	\$0.00	\$28,684.39
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$645.25	\$645.25	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$29,040.70			\$23,433.70		\$52,474.40

Investment Name	Type				Shares	Total EOY Balance
Xylem Inc	Stock				2245.00	\$94,630.80
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$94,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$94,630.80
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,020.50	\$2,020.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$151,268.10			\$36,503.70		\$187,771.80



New Hampshire
*Department of
Revenue Administration*

**2019
MS-10**

DRAFT REPORT
FOR REVIEW PURPOSES ONLY

Report of Common Fund Investments



Brokerage Fees & Expenses

Name	Fees Paid	Expenses Paid
Cambridge Trust Company - Common Trust Fd	\$62,262.46	\$0.00
Cambridge Trust Company - Library Fd	\$828.98	\$0.00
	\$63,091.44	\$0.00
