



Portsmouth

For reporting year Jul 1, 2019 through Jun 30, 2020.

Trustees

Name	Position	Term Expires
Dana Levenson	Trustee	1/1/2023
Thomas Watson	Chairperson	1/1/2022
Peter Weeks	Trustee	1/1/2021

Ledger Summary

Number of Fund Records	97
Ledger End of Year Balance	\$16,133,689.30

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on October 22, 2020 by Judith Renaud on behalf of the Trustees of Trust Funds of Portsmouth.



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
400th Anniversary		12/8/2016			\$36,787.25		
Type: Trust		Purpose: Celebration/Old Home Day			How Invested: Checking Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$48,350.29	\$14,036.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,387.25
Income	BOY Balance	Income	Expended				EOY Balance
	(\$23,050.00)	\$0.00	\$2,550.00				(\$25,600.00)

Fund Name		Date Of Creation			Fund EOY Balance		
African Burying Ground Trust		10/28/2010			\$28,715.34		
Type: Trust		Purpose: Public Monument			How Invested: Money Market Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,112,619.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,619.30
Income	BOY Balance	Income	Expended				EOY Balance
	(\$1,072,711.72)	\$120.73	\$11,312.97				(\$1,083,903.96)

Fund Name		Date Of Creation			Fund EOY Balance		
Agnes C. Griffin		4/12/1994			\$0.00		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,582.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$412.76	(\$5,995.65)	\$0.00				(\$5,582.89)

Fund Name		Date Of Creation			Fund EOY Balance		
Alice M. Lee		1/1/1982			\$0.00		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,689.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,689.21
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,815.88	(\$18,505.09)	\$0.00				(\$16,689.21)

Fund Name		Date Of Creation			Fund EOY Balance		
Ambassador's Fund		2/12/1998			\$39,183.09		
Type: Trust		Purpose: Celebration/Old Home Day			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$49,148.00	\$0.00	(\$535.05)	\$0.00	\$0.00	\$0.00	\$48,612.95
Income	BOY Balance	Income	Expended				EOY Balance
	(\$10,191.22)	\$888.81	\$127.45				(\$9,429.86)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Annie Fields		1/1/1917				\$19,698.48	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,329.89	\$0.00	(\$262.16)	\$0.00	\$0.00	\$0.00	\$17,067.73
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,239.89	\$454.79	\$63.93				\$2,630.75

Fund Name		Date Of Creation				Fund EOY Balance	
Annie McIntosh		1/1/1971				\$1,828,459.32	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,800,296.80	\$0.00	(\$24,316.46)	\$0.00	\$0.00	\$0.00	\$1,775,980.34
Income	BOY Balance	Income	Expended				EOY Balance
	\$37,962.01	\$42,486.31	\$27,969.34				\$52,478.98

Fund Name		Date Of Creation				Fund EOY Balance	
Army & Navy Fund		1/1/2012				\$0.00	
Type: Trust		Purpose: Public Monument		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,439.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,439.39
Income	BOY Balance	Income	Expended				EOY Balance
	(\$23,439.39)	\$0.00	\$0.00				(\$23,439.39)

Fund Name		Date Of Creation				Fund EOY Balance	
Arts & Cultural Fund		5/3/2005				\$560.18	
Type: Trust		Purpose: Parks/Recreation		How Invested: Checking Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$43,918.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,918.45
Income	BOY Balance	Income	Expended				EOY Balance
	(\$43,358.27)	\$0.00	\$0.00				(\$43,358.27)

Fund Name		Date Of Creation				Fund EOY Balance	
Babara Porter Memorial Scholarship		8/17/2015				\$20,345.16	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$19,620.87	\$0.00	(\$270.36)	\$0.00	\$0.00	\$0.00	\$19,350.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,085.59	\$475.89	\$566.83				\$994.65



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Barry Hodgdon		1/1/1974				\$30,791.93	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$29,533.85	\$0.00	(\$408.35)	\$0.00	\$0.00	\$0.00	\$29,125.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,336.31	\$732.99	\$1,402.87				\$1,666.43

Fund Name		Date Of Creation				Fund EOY Balance	
Bartlett Speaking Awards		1/1/1982				\$49,083.17	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$48,709.01	\$0.00	(\$652.50)	\$0.00	\$0.00	\$0.00	\$48,056.51
Income	BOY Balance	Income	Expended				EOY Balance
	\$43.08	\$1,144.32	\$160.74				\$1,026.66

Fund Name		Date Of Creation				Fund EOY Balance	
Bishop Flower Fund		1/1/1992				\$5,914.46	
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
	\$5,468.73	\$0.00	(\$80.76)	\$0.00	\$0.00	\$0.00	\$5,387.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$411.57	\$134.16	\$19.24				\$526.49

Fund Name		Date Of Creation				Fund EOY Balance	
Bud Ricci Memorial Scholarship		1/1/2015				\$44,586.96	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$43,107.61	\$0.00	(\$592.69)	\$0.00	\$0.00	\$0.00	\$42,514.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,677.99	\$1,040.22	\$646.17				\$2,072.04

Fund Name		Date Of Creation				Fund EOY Balance	
Cable Television Public Access Trust		8/25/2009				\$76,358.33	
Type: Trust		Purpose: Parks/Recreation		How Invested: Checking Account			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,253,613.63	\$135,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,367.23
Income	BOY Balance	Income	Expended				EOY Balance
	(\$1,188,017.05)	\$8.15	\$125,000.00				(\$1,313,008.90)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Carrie Lee MacKail Scholarship		12/17/1998		\$28,717.35			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$37,170.95	\$0.00	(\$374.30)	\$0.00	\$0.00	\$0.00	\$36,796.65
Income	BOY Balance	Income	Expended	EOY Balance			
	\$246.28	\$783.33	\$9,108.91	(\$8,079.30)			

Fund Name		Date Of Creation		Fund EOY Balance			
Clarence I. Sherwood		10/7/1988		\$44,794.81			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$42,008.65	\$0.00	(\$595.52)	\$0.00	\$0.00	\$0.00	\$41,413.13
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,934.43	\$1,043.94	\$596.69	\$3,381.68			

Fund Name		Date Of Creation		Fund EOY Balance			
Col. Helen D. Maslanka Scholarship		1/1/2011		\$145,133.39			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$142,547.14	\$0.00	(\$1,926.87)	\$0.00	\$0.00	\$0.00	\$140,620.27
Income	BOY Balance	Income	Expended	EOY Balance			
	\$7,321.60	\$3,421.73	\$6,230.21	\$4,513.12			

Fund Name		Date Of Creation		Fund EOY Balance			
Daniel Austin		1/1/1880		\$5,121.85			
Type: Trust		Purpose: Celebration/Old Home Day		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,343.63	\$0.00	(\$69.94)	\$0.00	\$0.00	\$0.00	\$4,273.69
Income	BOY Balance	Income	Expended	EOY Balance			
	\$748.64	\$116.18	\$16.66	\$848.16			

Fund Name		Date Of Creation		Fund EOY Balance			
Daniel Street trust		1/1/2012		\$39,430.37			
Type: Trust		Purpose: Parks/Recreation		How Invested: Certificate of Deposit			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Income	BOY Balance	Income	Expended	EOY Balance			
	(\$1,460,883.29)	\$314.98	\$1.32	(\$1,460,569.63)			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Demaris-Brooks		1/1/1982				\$88,729.57	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$75,630.92	\$0.00	(\$1,179.10)	\$0.00	\$0.00	\$0.00	\$74,451.82
Income	BOY Balance	Income	Expended				EOY Balance
	\$14,343.71	\$2,075.56	\$2,141.52				\$14,277.75

Fund Name		Date Of Creation				Fund EOY Balance	
Diane Leiberman Share Scholarship		1/1/2009				\$0.00	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,675.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,675.07
Income	BOY Balance	Income	Expended				EOY Balance
	(\$269.83)	(\$8,405.24)	\$0.00				(\$8,675.07)

Fund Name		Date Of Creation				Fund EOY Balance	
Donald Smith		10/20/1993				\$0.00	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$7,586.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.87
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,857.35	(\$9,444.22)	\$0.00				(\$7,586.87)

Fund Name		Date Of Creation				Fund EOY Balance	
Dorothy & William D. Fernald Fund		1/1/2007				\$471,829.99	
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$472,575.35	\$0.00	(\$6,430.73)	\$0.00	\$0.00	\$0.00	\$466,144.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,817.72	\$10,883.19	\$10,015.54				\$5,685.37

Fund Name		Date Of Creation				Fund EOY Balance	
Eclectic Benevolent		1/1/1931				\$29,808.18	
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
	\$20,033.97	\$0.00	(\$407.03)	\$0.00	\$0.00	\$0.00	\$19,626.94
Income	BOY Balance	Income	Expended				EOY Balance
	\$9,602.04	\$676.15	\$96.95				\$10,181.24



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Edward Brady		1/1/1974				\$0.00	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,973.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,109.94	(\$10,083.09)	\$0.00				(\$8,973.15)

Fund Name		Date Of Creation				Fund EOY Balance	
Erik Rappolt Scholarship Fund		2/15/2019				\$10,097.57	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,004.54	\$0.00	(\$133.57)	\$0.00	\$0.00	\$0.00	\$10,870.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$15.51	\$245.46	\$1,034.37				(\$773.40)

Fund Name		Date Of Creation				Fund EOY Balance	
Ermino A. Ricci		1/1/1982				\$126,027.73	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$124,516.82	\$0.00	(\$1,677.26)	\$0.00	\$0.00	\$0.00	\$122,839.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$687.50	\$2,909.69	\$409.02				\$3,188.17

Fund Name		Date Of Creation				Fund EOY Balance	
Friends of the Southend		1/1/2007				\$36,634.60	
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
	\$32,539.22	\$2,405.35	(\$519.53)	\$0.00	\$0.00	\$0.00	\$34,425.04
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,636.72	\$670.01	\$97.17				\$2,209.56

Fund Name		Date Of Creation				Fund EOY Balance	
Futures Program Endowment		1/1/2009				\$548,282.15	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,196,745.65	\$237,995.71	(\$4,691.90)	\$0.00	\$0.00	\$0.00	\$1,430,049.46
Income	BOY Balance	Income	Expended				EOY Balance
	(\$795,641.83)	\$8,140.97	\$94,266.45				(\$881,767.31)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Gray Scholarship		1/1/1955				\$772,743.72	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$769,553.53	\$0.00	(\$10,272.61)	\$0.00	\$0.00	\$0.00	\$759,280.92
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,226.82	\$18,016.66	\$16,780.68				\$13,462.80

Fund Name		Date Of Creation				Fund EOY Balance	
Great Bog Conservation		4/30/2002				\$142.35	
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
	\$105.75	\$0.00	(\$1.94)	\$0.00	\$0.00	\$0.00	\$103.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$35.78	\$3.22	\$0.46				\$38.54

Fund Name		Date Of Creation				Fund EOY Balance	
Great Bog Stewardship		4/30/2002				\$24,143.73	
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
	\$19,465.48	\$0.00	(\$329.68)	\$0.00	\$0.00	\$0.00	\$19,135.80
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,538.80	\$547.66	\$78.53				\$5,007.93

Fund Name		Date Of Creation				Fund EOY Balance	
Harold & Ruth Whitehouse Scholarship		4/10/2008				\$0.00	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,144.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$810.29	(\$8,955.10)	\$0.00				(\$8,144.81)

Fund Name		Date Of Creation				Fund EOY Balance	
Haven Park Fund		1/1/1896				\$23,438.02	
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
	\$19,207.14	\$0.00	(\$320.04)	\$0.00	\$0.00	\$0.00	\$18,887.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,095.51	\$531.64	\$76.23				\$4,550.92



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Haven School Athletic		1/1/1980		\$0.00			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,913.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913.80
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,323.94	(\$13,237.74)	\$0.00	(\$11,913.80)			

Fund Name		Date Of Creation		Fund EOY Balance			
Henry & Phyllis Coito Scholarship		9/18/2008		\$0.00			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$16,429.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,429.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,382.91	(\$17,812.42)	\$0.00	(\$16,429.51)			

Fund Name		Date Of Creation		Fund EOY Balance			
Henry B. Margeson Scholarship		1/1/2011		\$13,033.59			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,376.36	\$2,500.00	(\$173.46)	\$0.00	\$0.00	\$0.00	\$26,702.90
Income	BOY Balance	Income	Expended	EOY Balance			
	(\$8,927.93)	\$300.92	\$5,042.30	(\$13,669.31)			

Fund Name		Date Of Creation		Fund EOY Balance			
Historic Cemetary Trust		1/1/2015		\$4,250.06			
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
	\$3,988.83	\$0.00	(\$58.03)	\$0.00	\$0.00	\$0.00	\$3,930.80
Income	BOY Balance	Income	Expended	EOY Balance			
	\$236.67	\$96.41	\$13.82	\$319.26			

Fund Name		Date Of Creation		Fund EOY Balance			
Horace A. Haven		1/1/1934		\$4,237.73			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,562.29	\$0.00	(\$56.40)	\$0.00	\$0.00	\$0.00	\$3,505.89
Income	BOY Balance	Income	Expended	EOY Balance			
	\$647.75	\$97.84	\$13.75	\$731.84			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
James Sullivan		1/1/1980				\$0.00	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,330.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,968.76	(\$14,299.01)	\$0.00				(\$12,330.25)

Fund Name		Date Of Creation				Fund EOY Balance	
Jeremy Stewart Fund		1/1/1998				\$13,543.89	
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,775.88	\$0.00	(\$184.59)	\$0.00	\$0.00	\$0.00	\$11,591.29
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,927.69	\$312.40	\$287.49				\$1,952.60

Fund Name		Date Of Creation				Fund EOY Balance	
Jhaime S. Dye Scholarship		1/1/2008				\$22,761.98	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$21,776.50	\$0.00	(\$302.53)	\$0.00	\$0.00	\$0.00	\$21,473.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,330.99	\$531.69	\$574.67				\$1,288.01

Fund Name		Date Of Creation				Fund EOY Balance	
John & Olga Leary Scholarship		12/9/2003				\$1,156,563.24	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,158,450.31	\$0.00	(\$15,372.63)	\$0.00	\$0.00	\$0.00	\$1,143,077.68
Income	BOY Balance	Income	Expended				EOY Balance
	\$13,776.45	\$27,001.56	\$27,292.45				\$13,485.56

Fund Name		Date Of Creation				Fund EOY Balance	
John Durgin Scholarship		1/1/2013				\$55,086.31	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$54,563.03	\$0.00	(\$732.31)	\$0.00	\$0.00	\$0.00	\$53,830.72
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,151.82	\$1,284.15	\$1,180.38				\$1,255.59



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
John J. Foley Scholarship		1/1/1997			\$31,785.70		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$31,650.59	\$0.00	(\$422.50)	\$0.00	\$0.00	\$0.00	\$31,228.09
Income	BOY Balance	Income	Expended				EOY Balance
	\$569.93	\$741.88	\$754.20				\$557.61

Fund Name		Date Of Creation			Fund EOY Balance		
John Wholey Scholarship		1/1/2003			\$25,138.34		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,894.15	\$0.00	(\$333.92)	\$0.00	\$0.00	\$0.00	\$24,560.23
Income	BOY Balance	Income	Expended				EOY Balance
	\$520.90	\$590.11	\$532.90				\$578.11

Fund Name		Date Of Creation			Fund EOY Balance		
Jones, DeMeritt & Drake		1/1/1974			\$16,026.86		
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$9,604.74	\$0.00	(\$218.85)	\$0.00	\$0.00	\$0.00	\$9,385.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,329.55	\$363.55	\$52.13				\$6,640.97

Fund Name		Date Of Creation			Fund EOY Balance		
Joseph H. Grilli Scholarship		1/1/1999			\$69,580.44		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$68,859.85	\$0.00	(\$924.80)	\$0.00	\$0.00	\$0.00	\$67,935.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,748.65	\$1,624.96	\$1,728.22				\$1,645.39

Fund Name		Date Of Creation			Fund EOY Balance		
Josie F. Prescott		1/1/1954			\$4,577,714.28		
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
	\$6,011,276.04	\$0.00	(\$63,391.93)	\$0.00	\$0.00	\$0.00	\$5,947,884.11
Income	BOY Balance	Income	Expended				EOY Balance
	(\$1,283,570.22)	\$108,068.49	\$194,668.10				(\$1,370,169.83)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Levenson Family Trust		4/16/2015				\$23,957.21	
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$22,038.24	\$0.00	(\$327.14)	\$0.00	\$0.00	\$0.00	\$21,711.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,780.60	\$543.43	\$77.92				\$2,246.11

Fund Name		Date Of Creation				Fund EOY Balance	
Library Common Trust #1		1/1/1962				\$75,848.74	
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$76,023.51	\$0.00	(\$1,033.77)	\$0.00	\$0.00	\$0.00	\$74,989.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$719.52	\$1,749.52	\$1,610.04				\$859.00

Fund Name		Date Of Creation				Fund EOY Balance	
Library Common Trust #2		1/1/1972				\$2,874.03	
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,880.55	\$0.00	(\$39.17)	\$0.00	\$0.00	\$0.00	\$2,841.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$27.35	\$66.30	\$61.00				\$32.65

Fund Name		Date Of Creation				Fund EOY Balance	
Lillian D. Goldin Educational Scholarship		1/1/2008				\$0.00	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,078.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,595.82	(\$26,674.63)	\$0.00				(\$24,078.81)

Fund Name		Date Of Creation				Fund EOY Balance	
Little Harbour Math Award		12/13/2011				\$0.00	
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,064.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.91
Income	BOY Balance	Income	Expended				EOY Balance
	(\$687.41)	(\$3,377.50)	\$0.00				(\$4,064.91)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
Louise K. Hovey Fountain		1/1/1927			\$13,960.32		
Type: Trust		Purpose: Public Monument			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,219.48	\$0.00	(\$191.22)	\$0.00	\$0.00	\$0.00	\$13,028.26
Income	BOY Balance	Income	Expended				EOY Balance
	\$668.45	\$307.80	\$44.19				\$932.06

Fund Name		Date Of Creation			Fund EOY Balance		
Lower State Street Park		1/1/2000			\$67,917.50		
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
	\$52,347.30	\$0.00	(\$927.37)	\$0.00	\$0.00	\$0.00	\$51,419.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$15,177.94	\$1,540.53	\$220.90				\$16,497.57

Fund Name		Date Of Creation			Fund EOY Balance		
Margaret S. & Marietta Sewell Fund		1/1/2012			\$12,528.61		
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
	\$11,729.18	\$0.00	(\$171.07)	\$0.00	\$0.00	\$0.00	\$11,558.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$727.07	\$284.18	\$40.75				\$970.50

Fund Name		Date Of Creation			Fund EOY Balance		
Marine Maintenance trust		1/1/1997			(\$397,699.12)		
Type: Trust		Purpose: Parks/Recreation			How Invested: Checking Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,575.57
Income	BOY Balance	Income	Expended				EOY Balance
	(\$446,741.09)	\$57,944.05	\$21,477.65				(\$410,274.69)

Fund Name		Date Of Creation			Fund EOY Balance		
Martha DeMeritt		1/1/1872			\$1,822,857.79		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,804,600.74	\$0.00	(\$24,234.76)	\$0.00	\$0.00	\$0.00	\$1,780,365.98
Income	BOY Balance	Income	Expended				EOY Balance
	\$36,991.61	\$42,465.56	\$36,965.36				\$42,491.81



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Mary C. Dondero		1/1/1974				\$31,902.07	
Type: Trust		Purpose: Public Monument			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$17,260.59	\$0.00	(\$435.62)	\$0.00	\$0.00	\$0.00	\$16,824.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$14,457.22	\$723.65	\$103.77				\$15,077.10

Fund Name		Date Of Creation				Fund EOY Balance	
Mary Clark		1/1/1834				\$0.00	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$150.59	(\$1,061.79)	\$0.00				(\$911.20)

Fund Name		Date Of Creation				Fund EOY Balance	
Memorial Bench Fund		1/1/1995				\$88,343.71	
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
	\$77,818.52	\$0.00	(\$1,206.33)	\$0.00	\$0.00	\$0.00	\$76,612.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$10,014.93	\$2,003.94	\$287.35				\$11,731.52

Fund Name		Date Of Creation				Fund EOY Balance	
Memorial Bridge Illumination Trust		4/15/2013				\$1,767.27	
Type: Trust		Purpose: Parks/Recreation			How Invested: Checking Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$139,494.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,494.68
Income	BOY Balance	Income	Expended				EOY Balance
	(\$137,727.41)	\$0.00	\$0.00				(\$137,727.41)

Fund Name		Date Of Creation				Fund EOY Balance	
MP Alkon Scholarship		1/1/1971				\$0.00	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,005.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.03
Income	BOY Balance	Income	Expended				EOY Balance
	\$508.81	(\$2,513.84)	\$0.00				(\$2,005.03)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance	
Patty Wojnar Award		1/1/2012				\$0.00	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,906.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.70
Income	BOY Balance	Income	Expended				EOY Balance
	\$660.82	(\$6,567.52)	\$0.00				(\$5,906.70)

Fund Name		Date Of Creation				Fund EOY Balance	
Peirce Estate Recreational & Environmental		5/18/2004				\$625,981.12	
Type: Trust		Purpose: Parks/Recreation			How Invested: Certificate of Deposit		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$593,103.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,103.43
Income	BOY Balance	Income	Expended				EOY Balance
	\$27,231.43	\$5,646.26	\$0.00				\$32,877.69

Fund Name		Date Of Creation				Fund EOY Balance	
Peirce Island		1/1/1999				\$8,199.54	
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
	\$5,968.89	\$0.00	(\$111.96)	\$0.00	\$0.00	\$0.00	\$5,856.93
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,183.28	\$186.00	\$26.67				\$2,342.61

Fund Name		Date Of Creation				Fund EOY Balance	
Peter Czachor Library Fund		1/1/1968				\$5,529.53	
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,542.10	\$0.00	(\$75.36)	\$0.00	\$0.00	\$0.00	\$5,466.74
Income	BOY Balance	Income	Expended				EOY Balance
	\$52.64	\$127.54	\$117.39				\$62.79

Fund Name		Date Of Creation				Fund EOY Balance	
Phillip Nelson Scholarship		7/31/2000				\$0.00	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.00
Income	BOY Balance	Income	Expended				EOY Balance
	(\$27.76)	(\$23,278.24)	\$0.00				(\$23,306.00)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation			Fund EOY Balance		
PHS Clipper Band		1/1/1994			\$59,177.01		
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$57,315.80	\$0.00	(\$804.67)	\$0.00	\$0.00	\$0.00	\$56,511.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,572.26	\$1,392.67	\$4,299.05				\$2,665.88

Fund Name		Date Of Creation			Fund EOY Balance		
PHS Student Council		10/28/2010			\$5,550.59		
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$23,058.35	\$0.00	(\$75.79)	\$0.00	\$0.00	\$0.00	\$22,982.56
Income	BOY Balance	Income	Expended				EOY Balance
	(\$17,539.83)	\$125.91	\$18.05				(\$17,431.97)

Fund Name		Date Of Creation			Fund EOY Balance		
Phyllis Hodgdon		1/1/1993			\$445,277.68		
Type: Trust		Purpose: Educational Purposes			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$332,675.20	\$0.00	(\$6,079.19)	\$0.00	\$0.00	\$0.00	\$326,596.01
Income	BOY Balance	Income	Expended				EOY Balance
	\$110,031.15	\$10,098.58	\$1,448.06				\$118,681.67

Fund Name		Date Of Creation			Fund EOY Balance		
Pickering		1/1/1923			\$35,590.13		
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
	\$23,110.48	\$0.00	(\$485.98)	\$0.00	\$0.00	\$0.00	\$22,624.50
Income	BOY Balance	Income	Expended				EOY Balance
	\$12,274.09	\$807.30	\$115.76				\$12,965.63

Fund Name		Date Of Creation			Fund EOY Balance		
Portsmouth Community scholarship		1/15/2020			\$16,760.12		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$16,760.12	\$0.00				\$16,760.12



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Fund Name		Date Of Creation			Fund EOY Balance		
Portsmouth Community Scholarship		1/15/2020			\$9,434.79		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$9,434.79	\$0.00				\$9,434.79

Fund Name		Date Of Creation			Fund EOY Balance		
Portsmouth Community Scholarship - Arts		1/15/2020			\$74,887.06		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$74,887.06	\$0.00				\$74,887.06

Fund Name		Date Of Creation			Fund EOY Balance		
Portsmouth Community Scholarship - Athletics		1/15/2020			\$35,143.74		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$35,143.74	\$0.00				\$35,143.74

Fund Name		Date Of Creation			Fund EOY Balance		
Portsmouth Community Scholarship - Higher Education		1/15/2020			\$127,190.82		
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$2,325.00	(\$18.90)	\$0.00	\$0.00	\$0.00	\$2,306.10
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$125,335.08	\$450.36				\$124,884.72

Fund Name		Date Of Creation			Fund EOY Balance		
Portsmouth Housing Endowment		1/1/1993			\$1,948,204.62		
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
	\$2,220,647.41	\$0.00	(\$20,389.46)	\$0.00	\$0.00	\$0.00	\$2,200,257.95
Income	BOY Balance	Income	Expended				EOY Balance
	(\$289,612.33)	\$43,916.83	\$6,357.83				(\$252,053.33)



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Fund Name		Date Of Creation				Fund EOY Balance	
Prescott Memorial		1/1/1995				\$11,116.25	
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
	\$8,088.53	\$0.00	(\$152.51)	\$0.00	\$0.00	\$0.00	\$7,936.02
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,473.44	\$741.48	\$34.69				\$3,180.23

Fund Name		Date Of Creation				Fund EOY Balance	
Public Arts Trust		10/20/2011				\$56,100.01	
Type: Trust		Purpose: Parks/Recreation			How Invested: Checking Account		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
Income	BOY Balance	Income	Expended				EOY Balance
	(\$128,899.99)	\$0.00	\$0.00				(\$128,899.99)

Fund Name		Date Of Creation				Fund EOY Balance	
Ray Murphy Award		1/1/1982				\$0.00	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,843.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,843.97
Income	BOY Balance	Income	Expended				EOY Balance
	\$855.35	(\$16,699.32)	\$0.00				(\$15,843.97)

Fund Name		Date Of Creation				Fund EOY Balance	
Rosemerld Boyan Fund		1/1/1990				\$31,073.59	
Type: Trust		Purpose: Library			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$27,122.29	\$0.00	(\$423.72)	\$0.00	\$0.00	\$0.00	\$26,698.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,177.43	\$713.68	\$516.09				\$4,375.02

Fund Name		Date Of Creation				Fund EOY Balance	
S. Michael Wentworth Scholarship		11/6/1999				\$0.00	
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$24,764.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,764.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$688.46	(\$25,452.53)	\$0.00				(\$24,764.07)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Salvatore & Joanne Grasso Scholarship		8/24/2000		\$55,833.91			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$55,861.29	\$0.00	(\$742.10)	\$0.00	\$0.00	\$0.00	\$55,119.19
Income	BOY Balance	Income	Expended				EOY Balance
	\$793.96	\$1,303.88	\$1,383.12				\$714.72

Fund Name		Date Of Creation		Fund EOY Balance			
Sandra H. Rosen		3/11/1987		\$0.00			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$18,653.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,653.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,927.91	(\$20,581.21)	\$0.00				(\$18,653.30)

Fund Name		Date Of Creation		Fund EOY Balance			
T.A. Harris		1/1/1925		\$73,394.79			
Type: Trust		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$45,610.62	\$0.00	(\$1,002.21)	\$0.00	\$0.00	\$0.00	\$44,608.41
Income	BOY Balance	Income	Expended				EOY Balance
	\$27,360.26	\$1,664.85	\$238.73				\$28,786.38

Fund Name		Date Of Creation		Fund EOY Balance			
Theodore Lyman		1/1/1943		\$24,108.71			
Type: Trust		Purpose: Educational Purposes		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,518.73	\$0.00	(\$329.20)	\$0.00	\$0.00	\$0.00	\$15,189.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$8,450.73	\$546.87	\$78.42				\$8,919.18

Fund Name		Date Of Creation		Fund EOY Balance			
Theresa Demaris Scholarship		1/1/1994		\$0.00			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,063.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,063.15
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,510.58	(\$17,573.73)	\$0.00				(\$15,063.15)



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Tony Rahn Memorial Scholarship		8/17/2015		\$35,036.99			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$40,262.14	\$0.00	(\$460.34)	\$0.00	\$0.00	\$0.00	\$39,801.80
Income	BOY Balance	Income	Expended				EOY Balance
	(\$538.98)	\$899.98	\$5,125.81				(\$4,764.81)

Fund Name		Date Of Creation		Fund EOY Balance			
Toppan		1/1/1853		\$3,528.26			
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
	\$2,074.94	\$0.00	(\$48.18)	\$0.00	\$0.00	\$0.00	\$2,026.76
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,432.94	\$80.04	\$11.48				\$1,501.50

Fund Name		Date Of Creation		Fund EOY Balance			
Tricentennial Fund		1/1/1976		\$5,736.19			
Type: Trust		Purpose: Celebration/Old Home Day		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,603.93	\$0.00	(\$78.33)	\$0.00	\$0.00	\$0.00	\$5,525.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$99.13	\$130.12	\$18.66				\$210.59

Fund Name		Date Of Creation		Fund EOY Balance			
Walter Richards Scholarship		2/28/1995		\$0.00			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,691.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,691.63
Income	BOY Balance	Income	Expended				EOY Balance
	\$787.65	(\$12,479.28)	\$0.00				(\$11,691.63)

Fund Name		Date Of Creation		Fund EOY Balance			
William & Irene Mortimer Scholarship		1/1/2003		\$59,751.45			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$54,951.51	\$0.00	(\$794.40)	\$0.00	\$0.00	\$0.00	\$54,157.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,398.00	\$1,391.86	\$1,195.52				\$5,594.34



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation				Fund EOY Balance		
William & Irene Mortimer Scholarship II		11/19/2015				\$48,036.92		
Type: Trust		Purpose: Scholarship				How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value	
	\$45,991.22	\$0.00	(\$639.31)	\$0.00	\$0.00	\$0.00	\$45,351.91	
Income	BOY Balance	Income	Expended					EOY Balance
	\$1,731.85	\$1,109.06	\$155.90					\$2,685.01

Fund Name		Date Of Creation				Fund EOY Balance		
William Carter		1/1/1955				\$23,505.88		
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	
	\$20,709.98	\$0.00	(\$320.97)	\$0.00	\$0.00	\$0.00	\$20,389.01	
Income	BOY Balance	Income	Expended					EOY Balance
	\$2,660.13	\$533.20	\$76.46					\$3,116.87