MS-9 REPORT OF THE TRUST FUNDS TOWN OF WILTON, NH AS OF DECEMBER 31, 2016

				PRINCIPAL					INCOME							
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME	BEG FAIR VALUE	UNREALIZED ANNUAL GAIN	END FAIR VALUE
various	COMMON TRUST FUND	*perp care*	**COMMON FUND (SEE MS-10)**	**793,404.17**	**89,096.75**	**-1,380.30**	**86,665.31**	**794,455.31**	**20,729.39**	**10,492.35**	**8,098.14**	**23,123.60**	**817,578.91**	**803,184.66**	**45,987.87**	**849,172.53**
"	Isaac Spalding Fund	*school fd*	57.657 (66.794) Sh AMG Yacktman Fd	1,298.43	100.00	89.36		1,487.79	0.00			0.00	1,487.79	1,203.30	225.42	1,428.72
"	"	"	6.047 (6.860) Clearbridge Aggressive	1,250.00	100.00	54.81		1,404.81	0.00			0.00	1,404.81	1,234.50	185.93	1,420.43
"	"	"	37.242 Sh First Eagle Fds	1,354.87	100.00	83.44		1,538.31	0.00			0.00	1,538.31	1,325.82	79.88	1,405.70
	"	"	64.757 (74.883) Sh FMI Fnds	1,305.51	100.00	87.80		1,493.31	0.00			0.00	1,493.31	1,205.13	271.56	1,476.69
"	"	"	39.173 (47.723) Sh Franklin Mut Global	1,250.00	200.00	37.83		1,487.83	0.00			0.00	1,487.83	1,149.73	335.89	1,485.62
"	"	"	94.127 (162.561) Sh Guggenheim Fds	2,500.00	1,800.00	18.28		4,318.28	0.00			0.00	4,318.28	2,455.77	1,843.97	4,299.74
"	"	"	238.249 (412.499) Sh Hartford Mut Fds	2,571.44	1,800.00			4,371.44	0.00			0.00	4,371.44	2,403.93	1,828.31	4,232.24
"	"	"	19.352 (20.896) Sh Hennessy Focus	1,143.70	100.00			1,243.70	0.00			0.00	1,243.70	1,363.15	219.93	1,583.08
"	"	"	117.702 (128.327) Sh Loomis Sayles Growth	1,250.00	100.00	13.92		1,363.92	0.00			0.00	1,363.92	1,352.40	186.24	1,538.64
"	"	"	181.907 (0) Sh Loomis Sayles Invt Tr	2,741.34		-316.52	2,424.82	0.00	0.00			0.00	0.00	2,342.96	-2,342.96	0.00
"	"	"	83.056 (92.809) Sh Neuberger Berman Multi	1,250.00	100.00	40.53		1,390.53	0.00			0.00	1,390.53	1,249.16	276.62	1,525.78
"	"	"	21.819 (23.959) Sh Oakmark Fd	1,255.26	100.00	25.91		1,381.17	0.00			0.00	1,381.17	1,371.54	365.01	1,736.55
"	"	"	43.947 Sh Oppenheimer Dev	1,568.02		-371.78	1,196.24	0.00	0.00			0.00	0.00	1,317.97	-1,317.97	0.00
"	"	"	206.572 (358.599) Sh Pimco Fds	2,597.88	1,800.00			4,397.88	0.00			0.00	4,397.88	2,423.09	1,901.61	4,324.70
"	"	"	55.268 (56.901) Sh Primecap Odyssey	1,175.00		47.62		1,222.62	0.00			0.00	1,222.62	1,509.92	119.72	1,629.64
"	"	"	222.552 (223.783) Sh Prof Managed Port	3,000.00		17.30		3,017.30	0.00			0.00	3,017.30	2,971.07	197.70	3,168.77
"	"	"	48.408 (52.778) Sh T Rowe Price	1,355.91	100.00	0.37		1,456.28	0.00			0.00	1,456.28	1,244.09	265.36	1,509.45
"	"	"	213.890 (0) Sh Templeton Global	2,905.32	600.00	-526.93	2,978.39	0.00	0.00			0.00	0.00	2,466.15	-2,466.15	0.00
"	"	"	U S Govt/RBC	575.80			500.55	75.25	1,107.42	516.06	1,354.46	269.02	344.27	1,683.22	-1,317.00	366.22
"	"	"	**TOTALS ISAAC SPALDING FD**	**32,348.48**	**7,100.00**	**-698.06**	**7,100.00**	**31,650.42**	**1,107.42**	**516.06**	**1,354.46**	**269.02**	**31,919.44**	**32,272.90**	**859.07**	**33,131.97**
"	Hattie Livesey Fd	"	109.606 (122.180) Sh AMG Yacktman Fd	2,549.44	100.00	163.44		2,812.88	0.00			0.00	2,812.88	2,287.48	325.95	2,613.43
"	"	"	11.609 (13.213) Sh Clearbridge Aggressive	2,400.00	200.00	105.58		2,705.58	0.00			0.00	2,705.58	2,369.98	365.90	2,735.88
"	"	"	68.441 (76.025) Sh First Eagle Fds	2,558.15	100.00	147.93		2,806.08	0.00			0.00	2,806.08	2,436.50	55.60	2,492.10
"	"	"	122.476 (142.290) Sh FMI Funds	2,551.97	200.00	166.84		2,918.81	0.00			0.00	2,918.81	2,279.28	526.68	2,805.96
"	"	"	77.152 (86.691) Sh Franklin Mutual	2,570.00	200.00	68.73		2,838.73	0.00			0.00	2,838.73	2,264.41	434.28	2,698.69
"	"	"	131.777 Guggenheim Fds	3,500.00	2,450.00	25.29		5,975.29	0.00			0.00	5,975.29	3,438.06	2,512.08	5,950.14
"	"	"	334.489 Sh Hartford Mut Fds	3,599.07	2,450.00			6,049.07	0.00			0.00	6,049.07	3,374.99	2,490.27	5,865.26
"	"	"	36.118 Sh Hennessy Focus Fd	2,243.42				2,243.42	0.00			0.00	2,243.42	2,544.15	192.15	2,736.30
"	"	"	225.989 (228.025) Sh Loomis Sayles Grth	2,400.00		24.72		2,424.72	0.00			0.00	2,424.72	2,596.61	137.41	2,734.02
"	"	"	253.456 Sh Loomis Sayles Invt Tr	3,714.92		-336.35	3,378.57	0.00	0.00			0.00	0.00	3,264.51	-3,264.51	0.00
"	"	"	163.348 (175.276) Sh Neuberger Berman Mul	2,625.00	100.00	76.56		2,801.56	0.00			0.00	2,801.56	2,456.75	424.79	2,881.54
"	"	"	40.996 (41.634) Sh Oakmark Fund	2,474.21		45.03		2,519.24	0.00			0.00	2,519.24	2,577.01	440.62	3,017.63
"	"	"	77.04 Sh Oppenheimer Develop	2,800.00		-702.97	2,097.03	0.00	0.00			0.00	0.00	2,310.43	-2,310.43	0.00
"	"	"	289.239 (496.165) Sh Pimco Fds	3,659.34	2,450.00			6,109.34	0.00			0.00	6,109.34	3,392.77	2,590.98	5,983.75
"	"	"	98.458 (101.367) Sh Primecap Odyssey	2,222.52		84.83		2,307.35	0.00			0.00	2,307.35	2,689.87	213.28	2,903.15
"	"	"	445.104 Prof Managed Port	6,000.00		34.60		6,034.60	0.00			0.00	6,034.60	5,942.14	395.41	6,337.55
"	"	"	92.608 (98.658) Sh T Rowe Price Capital	2,379.83	100.00	49.36		2,529.19	0.00			0.00	2,529.19	2,319.83	264.02	2,583.85
"	"	"	92.824 9101.564 T Rowe Price Diversified QN	2,600.00	200.00	0.71		2,800.71	0.00			0.00	2,800.71	2,385.58	519.15	2,904.73
"	"	"	312.474 (0) Sh Templeton Global	4,204.65	850.00	-729.27	4,325.38	0.00	0.00			0.00	0.00	3,602.83	-3,602.83	0.00
"	"	"	6000.000 Sh Wells Fargo	5,954.10				5,954.10	0.00			0.00	5,954.10	6,231.42	-23.10	6,208.32
"	"	"	U S Govt/RBC	-421.86	400.98			-20.88	2,323.05	1,067.93	2,802.74	588.24	567.36	1,901.19	-1,333.83	567.36
"	"	"	**TOTALS HATTIE LIVESEY FD**	**62,584.76**	**9,800.98**	**-774.97**	**9,800.98**	**61,809.79**	**2,323.05**	**1,067.93**	**2,802.74**	**588.24**	**62,398.03**	**62,665.79**	**1,353.87**	**64,019.66**
"	Hannah Howard Fd	"	79.909 (85.195) Sh AMG Yacktman Fund	1,799.55		113.97		1,913.52	0.00			0.00	1,913.52	1,667.70	154.62	1,822.32
"	"	"	89.363 (94.940) Sh FMI Funds	1,801.56		111.32		1,912.88	0.00			0.00	1,912.88	1,663.05	209.17	1,872.22
"	"	"	62.123 (105.833) Sh Guggenheim Fds	1,650.00	1,150.00	11.90		2,811.90	0.00			0.00	2,811.90	1,620.79	1,178.49	2,799.28
"	"	"	156.602 (267.928) Sh Hartford Mut Fds	1,685.71	1,150.00			2,835.71	0.00			0.00	2,835.71	1,580.11	1,168.83	2,748.94
"	"	"	26.597 Sh Hennessy Focus	1,571.88				1,571.88	0.00			0.00	1,571.88	1,873.49	141.50	2,014.99
"	"	"	104.569 (0) Sh Loomis Sayles	1,575.85		-181.95	1,393.90	0.00	0.00			0.00	0.00	1,346.85	-1,346.85	0.00
"	"	"	81.116 (83.314) Sh Neuberger Berman Multi	1,250.00		36.39		1,286.39	0.00			0.00	1,286.39	1,219.98	149.70	1,369.68
"	"	"	135.347 (232.476) Sh Pimco Funds	1,694.26	1,150.00			2,844.26	0.00			0.00	2,844.26	1,587.62	1,216.04	2,803.66
"	"	"	65.339 (67.269) Sh Primecap Odyssey	1,770.68		56.30		1,826.98	0.00			0.00	1,826.98	1,785.06	141.52	1,926.58
"	"	"	150.943 (151.778) Sh Prof Managed Port	2,000.00		11.73		2,011.73	0.00			0.00	2,011.73	2,015.09	134.09	2,149.18
"	"	"	163.133 (0) Sh Templeton Global	2,200.13	350.00	-383.05	2,167.08	0.00	0.00			0.00	0.00	1,880.92	-1,880.92	0.00
"	"	"	67.833 (67.849) Sh T Rowe Price	1,900.00		0.47		1,900.47	0.00			0.00	1,900.47	1,743.31	197.17	1,940.48
"	"	"	U S Govt/RBC	563.97			239.02	324.95	858.11	324.45	1,021.68	160.88	485.83	1,422.08	-936.25	485.83
"	"	"	**TOTALS HANNAH HOWARD FD**	**21,463.59**	**3,800.00**	**-222.92**	**3,800.00**	**21,240.67**	**858.11**	**324.45**	**1,021.68**	**160.88**	**21,401.55**	**21,406.05**	**527.11**	**21,933.16**

				PRINCIPAL					INCOME							
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME	BEG FAIR VALUE	UNREALIZED ANNUAL GAIN	END FAIR VALUE
"	S.A. Smith Prize Fund	"	Hennessy Equity and Income	1,000.00		138.76		1,138.76	0.00			0.00	1,138.76	907.95	106.80	1,014.75
"	"	"	TD Bank	60.42			60.42	0.00	30.18		30.18	0.00	0.00	60.42	-60.42	0.00
"	"	"	U S Govt/RBC	0.00				0.00	73.17	37.75		110.92	110.92	73.17	37.75	110.92
"	**"**	**"**	**TOTALS S A SMITH PRIZE FD**	**1,060.42**	**0.00**	**138.76**	**60.42**	**1,138.76**	**103.35**	**37.75**	**30.18**	**110.92**	**1,249.68**	**1,041.54**	**84.13**	**1,125.67**
"	Roland R Cooley Fund	trust fund	Firstbank P R Santurce	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00
"	"	"	Bank Baroda	0.00	10,000.00			10,000.00	0.00	7,000.00		7,000.00	17,000.00	0.00	17,000.00	17,000.00
"	"	"	Bank Hapoalim	10,000.00			10,000.00	0.00	0.00			0.00	0.00	10,000.00	-10,000.00	0.00
"	"	"	U S Govt/RBC	0.00				0.00	7,926.90	14.04	7,000.00	940.94	940.94	7,926.90	-6,985.96	940.94
"	"	"	**TOTALS R R COOLEY FD**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**7,926.90**	**7,014.04**	**7,000.00**	**7,940.94**	**17,940.94**	**17,926.90**	**14.04**	**17,940.94**
"	Florence W. Wheeler Fd	"	153.564 (177.447) Sh AMG Yacktman Fund	3,338.27	266.38	233.26		3,837.91	0.00			0.00	3,837.91	3,204.88	590.71	3,795.59
"	"	"	5000 Sh American Express Credit	5,007.51				5,007.51	0.00			0.00	5,007.51	5,000.90	26.95	5,027.85
"	"	"	5000 Sh A T & T	4,454.35				4,454.35	0.00			0.00	4,454.35	4,740.45	53.65	4,794.10
"	"	"	14.071 (17.369) Sh Clearbridge Aggressive	3,000.00	600.00			3,600.00	0.00			0.00	3,600.00	2,872.59	723.84	3,596.43
"	"	"	90.611 (103.406) Sh First Eagle Funds	3,289.77	216.85	200.22		3,706.84	0.00			0.00	3,706.84	3,225.75	163.90	3,389.65
"	"	"	179.880 (193.166) Sh FMI Funds Inc	3,552.59	41.11	224.07		3,817.77	0.00			0.00	3,817.77	3,347.57	461.66	3,809.23
"	"	"	105.578 (120.153) Sh Franklin Mutual Global	3,359.80	278.62	146.58		3,785.00	0.00			0.00	3,785.00	3,098.71	641.65	3,740.36
"	"	"	131.777 (240.876) Sh Guggenheim Fds Tr	3,500.00	2,900.00			6,400.00	0.00			0.00	6,400.00	3,438.06	2,933.11	6,371.17
"	"	"	341.130 (622.827) Sh Hartford Mut Funds	3,672.18	2,909.76			6,581.94	0.00			0.00	6,581.94	3,442.00	2,948.21	6,390.21
"	"	"	52.859 Sh Hennessy Focus Fund	3,020.19				3,020.19	0.00			0.00	3,020.19	3,723.39	281.21	4,004.60
"	"	"	269.374 (0) Sh Loomis Sayles Inv Tr	3,924.15	13.38	-332.76	3,604.77	0.00	0.00			0.00	0.00	3,469.54	-3,469.54	0.00
"	"	"	277.008 (286.487) Sh Loomis Sayles Growth	3,000.00	100.00			3,100.00	0.00			0.00	3,100.00	3,182.82	252.16	3,434.98
"	"	"	209.772 (224.860) Sh Neuberger Berman	3,362.98	131.52	97.38		3,591.88	0.00			0.00	3,591.88	3,154.97	541.73	3,696.70
"	"	"	49.047 (57.624) Sh Oakmark Fund	3,293.39	443.13	61.66		3,798.18	0.00			0.00	3,798.18	3,083.09	1,093.50	4,176.59
"	"	"	79.076 (0) Sh Oppenheimer Developing Mkts	2,806.72		-654.27	2,152.45	0.00	0.00			0.00	0.00	2,371.49	-2,371.49	0.00
"	"	"	293.669 (561.897) Sh Pimco Funds	3,676.17	3,177.49			6,853.66	0.00			0.00	6,853.66	3,444.74	3,331.74	6,776.48
"	"	"	142.421 147.299) Sh Primecap Odyssey	2,930.68	19.55	122.71		3,072.94	0.00			0.00	3,072.94	3,890.94	327.70	4,218.64
"	"	"	564.961 (568.462) Sh Prof Managed Port	8,019.92	5.28	43.91		8,069.11	0.00			0.00	8,069.11	7,542.23	507.19	8,049.42
"	"	"	120.002 (128.748) Sh T Rowe Price Diversifie	3,355.38	200.00	0.90		3,556.28	0.00			0.00	3,556.28	3,084.05	598.14	3,682.19
"	"	"	144.882 (149.967) Sh T Rowe Price Cap Appr	3,511.96	59.40	73.89		3,645.25	0.00			0.00	3,645.25	3,629.29	298.35	3,927.64
"	"	"	337.081 (0) Sh Templeton Global Bond Fd	4,543.37	953.17	-793.59	4,702.95	0.00	0.00			0.00	0.00	3,886.54	-3,886.54	0.00
"	"	"	5000 Wells Fargo & Co	4,961.75				4,961.75	0.00			0.00	4,961.75	5,192.85	-19.25	5,173.60
"	"	"	U S Govt/RBC	-7,952.01	-1,139.83	202.84		-8,889.00	9,666.71	699.15	666.63	9,699.23	810.23	1,714.70	-904.47	810.23
"	"	"	**TOTALS F WHEELER FUND**	**75,629.12**	**11,175.81**	**-373.20**	**10,460.17**	**75,971.56**	**9,666.71**	**699.15**	**666.63**	**9,699.23**	**85,670.79**	**83,741.55**	**5,124.11**	**88,865.66**
Mar 2016	Cemetery Maintenance	"	Beal Bk USA	0.00	2,000.00			2,000.00	0.00			0.00	2,000.00	0.00	2,000.00	2,000.00
"	"	"	Bank of China	0.00	2,000.00			2,000.00	0.00			0.00	2,000.00	0.00	2,000.00	2,000.00
"	"	"	US Govt/RBC	0.00	50.00			50.00	0.00	0.04		0.04	50.04	0.00	50.04	50.04
"	"	"	**Totals Cemetery Maintenance**	**0.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**0.04**	**0.00**	**0.04**	**4,050.04**	**0.00**	**4,050.04**	**4,050.04**
"	C/R Ambulance	town fund	U S Govt/RBC	0.00				0.00	863.51	0.72		864.23	864.23	863.51	0.72	864.23
"	"	"	Bank Baroda	32,000.00				32,000.00	0.00			0.00	32,000.00	32,000.00	0.00	32,000.00
"	"		**Totals Ambulance**	**32,000.00**				**32,000.00**	**863.51**	**0.72**	**0.00**	**864.23**	**32,864.23**	**32,863.51**	0.72	32,864.23
"	C/R Bridges	"	Bank Baroda NY	0.00	70,000.00		70,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
"	"	"	U S Govt/RBC	37,170.93				37,170.93	33,016.75	197.56		33,214.31	70,385.24	70,187.68	197.56	70,385.24
"	"	"	**Total Bridges**	**37,170.93**				**37,170.93**	**33,016.75**	**197.56**	**0.00**	**33,214.31**	**70,385.24**	**70,187.68**	**197.56**	**70,385.24**
"	C/R Cooley Park Imp	"	Ally Bank	6,721.66				6,721.66	36,278.34			36,278.34	43,000.00	42,918.44	113.38	43,031.82
"	"	"	Apple Bank	0.00	42,000.00			42,000.00	0.00			0.00	42,000.00	0.00	42,000.00	42,000.00
"	"	"	Barclays Bank	42,000.00			42,000.00	0.00	0.00		0.00	0.00	0.00	42,047.05	-42,047.05	0.00
"	"	"	U S Govt/RBC	0.00					397.81	525.59	3.74	919.66	919.66	397.81	521.85	919.66
"	"	"	**Totals Cooley Park**	**48,721.66**	**42,000.00**	**0.00**	**42,000.00**	**48,721.66**	**36,676.15**	**525.59**	**3.74**	**37,198.00**	**85,919.66**	**85,363.30**	**588.18**	**85,951.48**
"	C/R Fire Dept Veh/Eq	"	Berkshire Bk	59,000.00			59,000.00	0.00	0.00			0.00	0.00	59,142.16	-59,142.16	0.00
"	"	"	Bank China NY	56,000.00	148,000.00		56,000.00	148,000.00	0.00			0.00	148,000.00	56,147.52	91,852.48	148,000.00
"	"	"	Compass Bank	44,850.05			44,850.05	0.00	15,149.95		15,149.95	0.00	0.00	60,028.59	-60,028.59	0.00
"	"	"	Santandar	0.00	88,200.00			88,200.00	0.00	15,800.00		15,800.00	104,000.00	0.00	104,000.00	104,000.00
"	"	"	U S Govt/RBC	0.00	73,650.05		73,650.05	0.00	630.90	838.44	650.05	819.29	819.29	630.90	188.39	819.29
"	"	"	**Totals Fire Dept Veh/Eq**	**159,850.05**	**309,850.05**	**0.00**	**233,500.10**	**236,200.00**	**15,780.85**	**16,638.44**	**15,800.00**	**16,619.29**	**252,819.29**	**175,949.17**	**76,870.12**	**252,819.29**
"	C/R Highway Equipment	"	Compass Bank	50,000.00			50,000.00	0.00	0.00			0.00	0.00	49,990.95	-49,990.95	0.00
"	"	"	Bank of China NY	0.00	50,000.00			50,000.00	0.00			0.00	50,000.00	0.00	50,000.00	50,000.00
"	"	"	Synchrony	0.00	35,000.00			35,000.00	0.00			0.00	35,000.00	0.00	35,000.00	35,000.00
"	"	"	U S Govt/RBC	0.00				0.00	833.61	146.20		979.81	979.81	833.61	146.20	979.81
"	"	"	**Totals Highway Equipment**	**50,000.00**	**85,000.00**	**0.00**	**50,000.00**	**85,000.00**	**833.61**	**146.20**	**0.00**	**979.81**	**85,979.81**	**50,824.56**	**35,155.25**	**85,979.81**

				PRINCIPAL					INCOME							
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME	BEG FAIR VALUE	UNREALIZED ANNUAL GAIN	END FAIR VALUE
"	C/R Library Renovations	"	Bank Baroda		20,000.00			20,000.00	0.00			0.00	20,000.00	0.00	20,000.00	20,000.00
"	"	"	Bank Hapoalim	20,000.00			20,000.00	0.00	0.00			0.00	0.00	19,997.52	-19,997.52	0.00
"	"	"	Compass Bank	24,000.00			24,000.00	0.00	0.00			0.00	0.00	23,995.66	-23,995.66	0.00
"	"	"	Bank of China	0.00	24,000.00			24,000.00	0.00			0.00	24,000.00		24,000.00	24,000.00
"	"	"	US Govt/RBC	203.34				203.34	561.75	160.50		722.25	925.59	765.09	160.50	925.59
"	"	"	**Totals Library Renovations**	**44,203.34**	**44,000.00**	**0.00**	**44,000.00**	**44,203.34**	**561.75**	**160.50**	**0.00**	**722.25**	**44,925.59**	**44,758.27**	**167.32**	**44,925.59**
"	C/R Police Equipment	"	Bk Hapoalim	17,000.00			17,000.00	0.00	0.00			0.00	0.00	17,000.00	-17,000.00	0.00
"	"	"	US Govt/RBC	0.00				0.00	6.35	42.54		48.89	48.89	6.35	42.54	48.89
"	"	"	**Totals Police Equipment**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**6.35**	**42.54**	**0.00**	**48.89**	**48.89**	**17,006.35**	**-16,957.46**	**48.89**
"	C/R Recyle Center	"	Mizuho Bank	10,000.00			10,000.00	0.00	0.00			0.00	0.00	10,000.00	-10,000.00	0.00
"	"	"	Compass Bank	7,582.38			7,582.38	0.00	21,417.62		21,417.62	0.00	0.00	28,994.75	-28,994.75	0.00
"	"	"	U S Govt/RBC	0.00			0.00	0.00	1,047.63	122.25	1,169.88	0.00	0.00	1,047.63	-1,047.63	0.00
"	"	"	**Totals Recycle Center**	**17,582.38**	**0.00**	**0.00**	**17,582.38**	**0.00**	**22,465.25**	**122.25**	**22,587.50**	**0.00**	**0.00**	**40,042.38**	**-40,042.38**	**0.00**
"	C/R Town Hall Repair	"	Compass Bank	14,625.46			14,625.46	0.00	8,374.54		8,374.54	0.00	0.00	22,995.84	-22,995.84	0.00
			Bank of China	0.00		14,625.46		14,625.46	0	8,374.54		8,374.54	23,000.00	0.00	23,000.00	23,000.00
"	"	"	US Govt/RBC	0.00				0.00	517.03	67.18		584.21	584.21	517.03	67.18	584.21
"	"	"	**Totals Town Hall Repairs**	**14,625.46**	**0.00**	**14,625.46**	**14,625.46**	**14,625.46**	**8,891.57**	**8,441.72**	**8,374.54**	**8,958.75**	**23,584.21**	**23,512.87**	**71.34**	**23,584.21**
"	C/R Town Revaluation	"	Compass Bank	15,000.00			15,000.00	0.00	0.00			0.00	0.00	14,997.29	-14,997.29	0.00
		"	Everbank	0.00	15,000.00		15,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
"	"	"	U S Govt/RBC	0.00				0.00	37.89	50.36		88.25	88.25	37.89	50.36	88.25
"	"	"	**Totals Town Revaluation**	**15,000.00**	**15,000.00**	**0.00**	**30,000.00**	**0.00**	**37.89**	**50.36**	**0.00**	**88.25**	**88.25**	**15,035.18**	**-14,946.93**	**88.25**
"	C/R WLC Tech Advance	"	Sallie Mae Bk	0.00	24,000.00			24,000.00	0.00			0.00	24,000.00	0.00	24,000.00	24,000.00
"	"	"	Bank India NY	24,000.00			24,000.00	0.00	0.00			0.00	0.00	24,000.00	-24,000.00	0.00
"	"	"	US Govt/RBC	444.00				444.00	143.76	179.67		323.43	767.43	587.76	179.67	767.43
"	"	"	**Totals WLC Tech Advance**	**24,444.00**	**24,000.00**	**0.00**	**24,000.00**	**24,444.00**	**143.76**	**179.67**	**0.00**	**323.43**	**24,767.43**	**24,587.76**	**179.67**	**24,767.43**
"	C/R WLC Edu Disab Children	"	Bank China NY	189,000.00			189,000.00	0.00	0.00			0.00	0.00	188,994.90	-188,994.90	0.00
"	"	"	Bank East Asia, NY	0.00	200,000.00		200,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00
"	"	"	Hapoalim Bank	11,000.00			11,000.00	0.00	11,000.00		11,000.00	0.00	0.00	21,997.27	191,002.73	0.00
"	"	"	Everbank	0.00	200,000.00			200,000.00	0.00	13,000.00		13,000.00	213,000.00	0.00	0.00	213,000.00
"	"	"	US Govt/RBC	0.00				0.00	777.36	1,288.66	2,000.00	66.02	66.02	777.36	-711.34	66.02
"	"	"	**Totals WLC Edu Disab Children**	**200,000.00**	**400,000.00**	**0.00**	**400,000.00**	**200,000.00**	**11,777.36**	**26,288.66**	**25,000.00**	**13,066.02**	**213,066.02**	**211,769.53**	**1,296.49**	**213,066.02**
"	C/R WLC Bldg, Road, Eq.	"	Bank Baroda NY	0.00				0.00	0.00	1,000.00		1,000.00	1,000.00	0.00	1,000.00	1,000.00
"	"	"	Bank Hapoalim	150,000.00			150,000.00	0.00	0.00			0.00	0.00	150,078.08	-150,078.08	
"	"	"	NBC Okla Okla City	0.00	150,000.00	-43.50	4,956.50	145,000.00	0.00			0.00	145,000.00	0.00	145,000.00	145,000.00
"	"	"	NBC Okla Okla City	0.00	83,448.50			83,448.50	0.00	11,551.50		11,551.50	95,000.00	0.00	95,000.00	95,000.00
"	"	"	US Govt/RBC	242,692.00			242,692.00	0.00	11,211.97	1,735.40	12,551.50	395.87	395.87	253,903.97	-253,508.10	395.87
"	"	"	**Totals WLC Bldg Road Eq**	**392,692.00**	**233,448.50**	**-43.50**	**397,648.50**	**228,448.50**	**11,211.97**	**14,286.90**	**12,551.50**	**12,947.37**	**241,395.87**	**403,982.05**	**-162,586.18**	**241,395.87**
	C/R WWC Install Line	"	Bank Baroda	0.00	25,000.00			25,000.00	0.00	21,000.00		21,000.00	46,000.00	0.00	46,000.00	46,000.00
"	(Renamed:WWW CIP)	"	Bank Baroda	25,000.00			25,000.00	0.00	21,000.00		21,000.00	0.00	0.00	46,117.46	-46,117.46	0.00
"	"	"	Bank Mercantil Commercebank	0.00	25,000.00		25,000.00	0.00		21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
"	"	"	US Govt/RBC	0.00				0.00	570.28	257.45		827.73	827.73	570.28	257.45	827.73
"	"	"	**Totals WWC CIP**	**25,000.00**	**50,000.00**	**0.00**	**50,000.00**	**25,000.00**	**21,570.28**	**42,257.45**	**42,000.00**	**21,827.73**	**46,827.73**	**46,687.74**	**139.99**	**46,827.73**
"	C/R WWC Wells, Pumps	"	Bank Baroda	0.00				0.00	0.00	3,000.00		3,000.00	3,000.00	0.00	3,000.00	3,000.00
"	"	"	U S Govt/RBC	0.00				0.00	3,490.94	0.31	3,000.00	491.25	491.25	3,490.94	-2,999.69	491.25
"	"	"	**Total WWC Wells, Pumps**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.94**	**3,000.31**	**3,000.00**	**3,491.25**	**3,491.25**	**3,490.94**	**0.31**	**3,491.25**
"	C/R WWC Acquiring Quinn Lo	"	Wells Fargo	0.00	60,000.00			60,000.00	0.00	1,000.00		1,000.00	61,000.00	0.00	60,784.06	60,784.06
"	"	"	Comenity	0.00	231,000.00			231,000.00		2,000.00		2,000.00	233,000.00	0.00	231,434.24	231,434.24
"	"	"	BMW Bank	0.00				0.00		1,000.00		1,000.00	1,000.00	0.00	1,001.10	1,001.10
"	"	"	Key Bank Ntl Assn	43,000.00			43,000.00	0.00				0.00	0.00	43,044.29	-43,044.29	
"	"	"	Barclays Bank	151,000.00			151,000.00	0.00	49,000.00		49,000.00	0.00	0.00	199,992.00	-199,992.00	
"	"	"	Comenity Cap Bk	60,000.00			60,000.00	0.00				0.00	0.00	60,018.60	-60,018.60	
"	"	"	Goldman Sachs	52,000.00				52,000.00				0.00	52,000.00	51,909.52	133.12	52,042.64
"	"	"	Community & Southern	188,000.00			188,000.00	0.00				0.00	0.00	187,849.60	-187,849.60	
"	"	"	American Express	96,000.00				96,000.00				0.00	96,000.00	95,700.48	370.56	96,071.04
"	"	"	Medallion Bank Salt Lake City	0.00	151,000.00			151,000.00		53,000.00		53,000.00	204,000.00	0.00	204,008.16	204,008.16
"	"	"	U S Govt/RBC	0.00				0.00	3,117.73	4,966.50	8,000.00	84.23	84.23	3,117.73	-3,033.50	84.23
	"	"	**Totals WWC Acquiring Quinn Lot**	**590,000.00**	**442,000.00**	**0.00**	**442,000.00**	**590,000.00**	**52,117.73**	**61,966.50**	**57,000.00**	**57,084.23**	**647,084.23**	**641,632.22**	**3,793.25**	**645,425.47**

				PRINCIPAL					INCOME							
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME	BEG FAIR VALUE	UNREALIZED ANNUAL GAIN	END FAIR VALUE
"	C/R WWC Wtr Storage Maint	"	Bank Baroda	0.00	25,000.00			25,000.00				0.00	25,000.00	0.00	25,000.00	25,000.00
"	"	"	Goldman Sachs	25,000.00			25,000.00	0.00				0.00	0.00	25,017.67	-25,017.67	0.00
	"	"	U S Govt/RBC	0.00				0.00	138.01	113.17		251.18	251.18	138.01	113.17	251.18
"	"	"	**Totals Water Storage Maint**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**138.01**	**113.17**	**0.00**	**251.18**	**25,251.18**	**25,155.68**	**95.50**	**25,251.18**
"	C/R WWC Water Eq Repr	"	Bank Baroda	0.00	50,000.00			50,000.00				0.00	50,000.00	0.00	50,000.00	50,000.00
"	"	"	Bank Baroda	20,000.00		0.00	20,000.00	0.00				0.00	0.00	20,000.00	-20,000.00	0.00
"	"	"	Goldman Sachs	30,000.00			30,000.00	0.00				0.00	0.00	30,000.00	-30,000.00	0.00
"	"	"	Mercantil Commercebank	0.00	20,000.00		20,000.00	0.00				0.00	0.00	0.00	0.00	0.00
"	"	"	U S Govt/RBC	0.00				0.00	243.35	247.71		491.06	491.06	243.35	247.71	491.06
"	"	"	**Totals Water Equipment Rpr**	**50,000.00**	**70,000.00**	**0.00**	**70,000.00**	**50,000.00**	**243.35**	**247.71**	**0.00**	**491.06**	**50,491.06**	**50,243.35**	**247.71**	**50,491.06**
			TOTALS:													
			Total Common Fund	**793,404.17**	**89,096.75**	**-1,380.30**	**86,665.31**	**794,455.31**	**20,729.39**	**10,492.35**	**8,098.14**	**23,123.60**	**817,578.91**	**803,184.66**	**45,987.87**	**849,172.53**
			Totals School Funds	**117,457.25**	**20,700.98**	**-1,557.19**	**20,761.40**	**115,839.64**	**4,391.93**	**1,946.19**	**5,209.06**	**1,129.06**	**116,968.70**	**117,386.28**	**2,824.18**	**120,210.46**
			Total Trust Funds	**85,629.12**	**25,225.81**	**-373.20**	**20,460.17**	**90,021.56**	**17,593.61**	**7,713.23**	**7,666.63**	**17,640.21**	**107,661.77**	**101,668.45**	**9,188.19**	**110,856.64**
			Total Capital Reserve Funds	**1,743,289.82**	**1,740,298.55**	**14,581.96**	**1,857,356.44**	**1,640,813.89**	**219,827.08**	**174,666.25**	**186,317.28**	**208,176.05**	**1,848,989.94**	**1,963,092.54**	**-115,729.54**	**1,847,363.00**
			GRAND TOTALS	**2,739,780.36**	**1,875,322.09**	**11,271.27**	**1,985,243.32**	**2,641,130.40**	**262,542.01**	**194,818.02**	**207,291.11**	**250,068.92**	**2,891,199.32**	**2,985,331.93**	**-57,729.30**	**2,927,602.63**