

REPORT OF THE TRUST FUNDS TOWN OF WILTON, NH AS OF DECEMBER 31, 2017 MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL					INCOME				GRAND TOTAL OF PRINCIPAL & INCOME	BEG FAIR VALUE	UNREAL ANNUAL GAIN	END FAIR VALUE
				BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CAPITAL GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR				
various	COMMON TRUST FUND	<i>perp care</i>	COMMON FUND (SEE MS-10)	781,686.88	243,281.02	69,654.56	237,082.90	856,683.41	23,123.60	16,483.68	13,098.81	26,508.47	883,191.88	849,172.53	79,300.58	962,492.46
"	Isaac Spalding Fund	<i>school fd</i>	66.794 (73.925) Sh AMG Yacktman Fd	1,487.79		140.21		1,628.00	0.00	22.66		22.66	1,650.66	1,428.72	38.53	1,689.19
"	"	"	6.860 (7.261) Clearbridge Aggressive	1,404.81		80.62		1,485.43	0.00	7.37		7.37	1,492.80	1,420.43	135.48	1,628.28
"	"	"	42.883 (47.183) Sh First Eagle Fds	1,538.31		153.52		1,691.83	0.00	0.77		0.77	1,692.60	1,405.70	24.39	1,716.99
"	"	"	74.883 (81.970) Sh FMI Fnds	1,493.31		136.58		1,629.89	0.00	15.62		15.62	1,645.51	1,476.69	114.39	1,759.90
"	"	"	47.723 (50.285) Sh Franklin Mut Global	1,487.83		46.28		1,534.11	0.00	36.97		36.97	1,571.08	1,485.62	59.16	1,630.24
"	"	"	162.561 Sh Guggenheim Fds	4,318.28				4,318.28	0.00			0.00	4,318.28	4,299.74	106.63	4,424.91
"	"	"	0 (24.970) Harris	0.00	1,381.17	72.43		1,453.60	0.00	12.84		12.84	1,466.44	0.00	639.53	2,105.97
"	"	"	412.499 (412.061) Sh Hartford Mut Fds	4,371.44		(0.13)	5.00	4,359.51	0.00	0.40		0.40	4,359.91	4,232.24	(25.03)	4,334.88
"	"	"	20.896 (20.897) Sh Hennessy Focus	1,243.70		0.11		1,243.81	0.00			0.00	1,243.81	1,583.08	651.34	1,895.15
"	"	"	128.327 (131.409) Sh Loomis Sayles Growth	1,363.92		37.48		1,401.40	0.00	10.47		10.47	1,411.87	1,538.64	628.91	2,040.78
"	"	"	92.809 (102.610) Sh Neuberger Berman Multi	1,390.53		170.73		1,561.26	0.00	10.00		10.00	1,571.26	1,525.78	333.18	1,904.44
"	"	"	23.959 (0) Sh Oakmark Fd (swapped for Harris)	1,381.17			1,381.17	0.00	0.00			0.00	0.00	1,736.55	0.00	0.00
"	"	"	0 (10.450) Oppenheimer	0.00	500.00	10.99		510.99	0.00	5.40		5.40	516.39	0.00	(3.09)	513.30
"	"	"	358.599 Sh Pimco Fds	4,397.88				4,397.88	0.00			0.00	4,397.88	4,324.70	52.33	4,450.21
"	"	"	56.901 (57.771) Sh Primecap Odyssey	1,222.62		26.28		1,248.90	0.00	6.34		6.34	1,255.24	1,629.64	896.73	2,151.97
"	"	"	223.783 (268.499) Sh Prof Managed Port	3,017.30		614.39		3,631.69	0.00			0.00	3,631.69	3,168.77	175.63	3,807.32
"	"	"	52.778 (52.832) Sh T Rowe Price QM	1,456.28		1.85		1,458.13	0.00			0.00	1,458.13	1,509.45	385.18	1,843.31
"	"	"	U S Govt/RBC	97.20	5.00		500.00	(397.80)	269.02	397.95	268.49	398.48	0.68	366.22	0.00	0.68
"	"	"	TOTALS ISAAC SPALDING FD	31,672.37	1,886.17	1,491.34	1,886.17	33,156.91	269.02	526.79	268.49	527.32	33,684.23	33,131.97	4,213.29	37,897.52
"	Hattie Livesey Fd	"	122.180 (135.223) Sh AMG Yacktman Fd	2,812.88		256.46		3,069.34	0.00	41.46		41.46	3,110.80	2,613.43	(20.95)	3,089.85
"	"	"	13.213 (13.986) Sh Clearbridge Aggressive	2,705.58		155.28		2,860.86	0.00	14.20		14.20	2,875.06	2,735.88	261.30	3,136.36
"	"	"	76.025 (83.649) Sh First Eagle Fds	2,806.08		272.17		3,078.25	0.00	1.37		1.37	3,079.62	2,492.10	(35.63)	3,043.99
"	"	"	142.290 (155.757) Sh FMI Funds	2,918.81		259.52		3,178.33	0.00	29.68		29.68	3,208.01	2,805.96	136.09	3,344.10
"	"	"	86.691 (91.348) Sh Franklin Mutual	2,838.73		84.09		2,922.82	0.00	67.16		67.16	2,989.98	2,698.69	(28.48)	2,961.50
"	"	"	224.958 Guggenheim Fds	5,975.29				5,975.29	0.00			0.00	5,975.29	5,950.14	148.07	6,123.36
"	"	"	571.663 (571.715) Sh Hartford Mut Fds	6,049.07				6,039.50	0.00	0.55		0.55	6,040.05	5,865.26	(25.61)	6,014.44
"	"	"	0 (43.391) Harris (formerly Oakmark)	0.00	2,519.24	125.87		2,645.11	0.00	22.31		22.31	2,667.42	0.00	992.18	3,659.60
"	"	"	36.118 (36.120) Sh Hennessy Focus Fd	2,243.42		0.20		2,243.62	0.00			0.00	2,243.62	2,736.30	1,032.10	3,275.72
"	"	"	228.025 (233.502) Sh Loomis Sayles Grth	2,424.72		66.61		2,491.33	0.00	18.61		18.61	2,509.94	2,734.02	1,116.35	3,626.29
"	"	"	175.276 (193.786) Sh Neuberger Berman Multi Caj	2,801.56		322.44		3,124.00	0.00	18.89		18.89	3,142.89	2,881.54	453.78	3,596.67
"	"	"	41.634 (0) Sh Oakmark Fund (swapped for Harris)	2,519.24			2,519.24	0.00	0.00			0.00	0.00	3,017.63	0.00	0.00
"	"	"	0 (10.450) Oppenheimer	0.00	500.00	10.99		510.99	0.00	5.40		5.40	516.39	0.00	(3.09)	513.30
"	"	"	496.165 Sh Pimco Fds	6,109.34				6,109.34	0.00			0.00	6,109.34	5,983.75	48.07	6,157.41
"	"	"	101.367 (102.916) Sh Primecap Odyssey	2,307.35		46.81		2,354.16	0.00	11.30		11.30	2,365.46	2,903.15	1,468.16	3,833.62
"	"	"	447.567 (536.999) Prof Managed Port	6,034.60		1,228.79		7,263.39	0.00			0.00	7,263.39	6,337.55	351.26	7,614.65
"	"	"	98.658 (104.119) Sh T Rowe Price Capital	2,529.19		153.90		2,683.09	0.00			0.00	2,683.09	2,583.85	261.40	2,944.49
"	"	"	101.564 (101.668) T Rowe Price Diversified QM	2,800.71		3.55		2,804.26	0.00			0.00	2,804.26	2,904.73	742.94	3,547.20
"	"	"	6000.000 Sh Wells Fargo	5,954.10				5,954.10	0.00			0.00	5,954.10	6,208.32	373.20	6,327.30
"	"	"	U S Govt/RBC	18.99			500.00	(481.01)	588.24	839.65	519.95	907.94	426.93	607.23	0.00	426.93
"	"	"	TOTALS HATTIE LIVESEY FD	61,849.66	3,019.24	2,986.68	3,019.24	64,826.77	588.24	1,070.58	519.95	1,138.87	65,965.64	64,059.53	7,271.14	73,236.78
"	Hannah Howard Fd	"	85.195 (94.291) Sh AMG Yacktman Fund	1,913.52		178.83		2,092.35	0.00	28.91		28.91	2,121.26	1,822.32	33.29	2,154.55
"	"	"	94.940 (103.926) Sh FMI Funds	1,912.88		173.15		2,086.03	0.00	19.80		19.80	2,105.83	1,872.22	125.46	2,231.29
"	"	"	105.833 Sh Guggenheim Fds	2,811.90				2,811.90	0.00			0.00	2,811.90	2,799.28	68.87	2,880.77

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"	"	"	267.928 (267.953) Sh Hartford Mut Fds	2,835.71				2,831.23	0.00	0.26		0.26	2,831.49	2,748.94	(12.62)	2,818.87
"	"	"	26.597 (26.599) Sh Hennessy Focus	1,571.88		0.15		1,572.03	0.00			0.00	1,572.03	2,014.99	840.23	2,412.26
"	"	"	83.314 (92.112) Sh Neuberger Berman Multi	1,286.39		153.26		1,439.65	0.00	8.98		8.98	1,448.63	1,369.68	260.97	1,709.60
"	"	"	0 (5.216) Sh Oppenheimer	0.00	250.00	5.49		255.49	0.00	2.70		2.70	258.19	0.00	(1.98)	256.21
"	"	"	232.476 Sh Pimco Funds	2,844.26				2,844.26	0.00			0.00	2,844.26	2,803.66	40.77	2,885.03
"	"	"	67.269 (68.298) Sh Primecap Odyssey	1,826.98		31.07		1,858.05	0.00	7.50		7.50	1,865.55	1,926.58	678.55	2,544.10
"	"	"	151.778 (182.105) Sh Prof Managed Port	2,011.73		416.70		2,428.43	0.00			0.00	2,428.43	2,149.18	153.82	2,582.25
"	"	"	67.849 (67.918) Sh T Rowe Price	1,900.47		2.37		1,902.84	0.00			0.00	1,902.84	1,940.48	466.82	2,369.66
"	"	"	U S Govt/RBC	324.95			250.00	74.95	160.88	257.80	177.64	241.04	315.99	485.83	0.00	315.99
"	"	"	TOTALS HANNAH HOWARD FD	21,240.67	250.00	961.02	250.00	22,197.21	160.88	325.95	177.64	309.19	22,506.40	21,933.16	2,654.18	25,160.58
"	S.A. Smith Prize Fund	"	67.831 (71.533) Sh Hennessy	1,138.76		56.79		1,195.55		1.99		1.99	1,197.54	1,014.75	(52.30)	1,145.24
"	"	"	U S Govt/RBC	0.00					110.92	6.12		117.04	117.04	110.92	0.00	117.04
"	"	"	Totals SA Smith Prize Fund	1,138.76	0.00	56.79	0.00	1,195.55	110.92	8.11	0.00	119.03	1,314.58	1,125.67	(52.30)	1,262.28
"	Florence W. Wheeler Fd	"	177.447 (196.391) Sh AMG Yackman Fund	3,837.91	60.21	372.48		4,270.60	0.00	60.21	60.21	0.00	4,270.60	3,795.59	216.93	4,487.53
"	"	"	5000 Sh American Express Credit	5,005.47				5,003.38	0.00			0.00	5,003.38	5,027.85	7.07	5,010.45
"	"	"	5000 Sh A T & T	4,454.35				4,454.35	0.00			0.00	4,454.35	4,794.10	467.85	4,922.20
"	"	"	17.369 (17.448) Sh Clearbridge Aggressive	3,600.00	17.71			3,617.71	0.00	17.71	17.71	0.00	3,617.71	3,596.43	295.00	3,912.71
"	"	"	103.406 (113.775) Sh First Eagle Funds	3,706.84	1.86	370.19		4,078.89	0.00	1.86	1.86	0.00	4,078.89	3,389.65	61.38	4,140.27
"	"	"	193.166 (211.447) Sh FMI Funds Inc	3,817.77	40.29	352.30		4,210.36	0.00	40.29	40.29	0.00	4,210.36	3,809.23	329.41	4,539.77
"	"	"	120.153 (126.727) Sh Franklin Mutual Global	3,785.00	96.94	116.59		3,998.53	0.00	96.94	96.94	0.00	3,998.53	3,740.36	109.96	4,108.49
"	"	"	240.876 Sh Guggenheim Fds Tr	6,400.00				6,400.00	0.00			0.00	6,400.00	6,371.17	156.64	6,556.64
"	"	"	622.827 (622.884) Sh Hartford Mut Funds	6,581.94	0.60			6,573.10	0.00	0.60	0.60	0.00	6,573.10	6,390.21	(20.36)	6,552.74
"	"	"	0 (60.055) Harris (formerly Oakmark)	0.00	3,829.06	174.21		4,003.27	0.00	30.88	30.88	0.00	4,003.27	0.00	1,061.77	5,065.04
"	"	"	52.859 (52.862) Sh Hennessy Focus Fund	3,020.19		0.29		3,020.48	0.00			0.00	3,020.48	4,004.60	1,773.57	4,794.05
"	"	"	286.487 (293.368) Sh Loomis Sayles Growth	3,100.00	23.38	83.68		3,207.06	0.00	23.38	23.38	0.00	3,207.06	3,434.98	1,348.95	4,556.01
"	"	"	224.860 (248.607) Sh Neuberger Berman	3,591.88	24.24	413.65		4,029.77	0.00	24.24	24.24	0.00	4,029.77	3,696.70	584.38	4,614.15
"	"	"	57.624 (0) Sh Oakmark Fund	3,798.18			3,798.18	0.00	0.00			0.00	0.00	4,176.59	0.00	0.00
"	"	"	0 (10.450) Sh Oppenheimer	0.00	505.40	10.99		516.39	0.00	5.40	5.40	0.00	516.39	0.00	(3.09)	513.30
"	"	"	561.897 (592.476) Sh Pimco Funds	6,853.66	376.39			7,230.05	0.00	376.39	376.39	0.00	7,230.05	6,776.48	122.58	7,352.63
"	"	"	147.299 (149.551) Sh Primecap Odyssey	3,072.94	16.42	68.03		3,157.39	0.00	16.42	16.42	0.00	3,157.39	4,218.64	2,413.38	5,570.77
"	"	"	568.462 (683.222) Sh Prof Managed Port	8,069.11	16.10	1,560.70		9,645.91	0.00	16.10	16.10	0.00	9,645.91	8,049.42	42.18	9,688.09
"	"	"	128.748 (128.880) Sh T Rowe Price QM	3,556.28		4.51		3,560.79	0.00			0.00	3,560.79	3,682.19	935.83	4,496.62
"	"	"	149.967 (160.238) Sh T Rowe Price Cap Apprn Fd	3,645.25	55.49	233.95		3,934.69	0.00	55.49	55.49	0.00	3,934.69	3,927.64	596.84	4,531.53
"	"	"	5000 Wells Fargo & Co	4,961.75				4,961.75	0.00			0.00	4,961.75	5,173.60	311.00	5,272.75
"	"	"	U S Govt/RBC	(8,889.00)		204.12	500.00	(9,184.88)	9,699.23	681.03	719.16	9,661.10	476.22	810.23	(0.00)	476.22
"	"	"	TOTALS F WHEELER FUND	75,969.52	5,064.09	3,965.69	4,298.18	80,689.59	9,699.23	1,446.94	1,485.07	9,661.10	90,350.69	88,865.66	10,811.27	101,161.96
1978	Roland R Cooley Fund	trust fund	CDs	10,000.00				10,000.00	7,940.94	210.36		8,151.30	18,151.30	17,940.94	(22.40)	18,128.90
2016	Cemetery Maintenance	trust fund	CDs	4,050.00	4,950.00			9,000.00	0.04	63.31		63.35	9,063.35	4,050.04	(8.66)	9,054.69
Capital Reserve Funds																
1984	C/R Ambulance	town fund	CDs	32,000.00	30,250.00			62,250.00	864.23	240.58		1,104.81	63,354.81	32,864.23	0.00	63,354.81
1984	C/R Bridges	"	CDs	37,170.93	28,000.00			65,170.93	33,214.31	7.01		33,221.32	98,392.25	70,385.24	0.00	98,392.25
1994	C/R Cooley Park Imp	"	CDs	48,721.66				48,721.66	37,198.00	743.11		37,941.11	86,662.77	85,951.48	0.00	86,662.77
1995	C/R Fire Dept Veh/Eq	"	CDs	236,200.00			236,200.00	0.00	16,619.29	1,381.21	13,800.00	4,200.50	4,200.50	252,819.29	0.00	4,200.50
1984	C/R Highway Equipment	"	CDs	85,000.00	75,000.00			160,000.00	979.81	426.39		1,406.20	161,406.20	85,979.81	0.00	161,406.20
2009	C/R Library Renovations	"	CDs	44,203.34	22,000.00			66,203.34	722.25	276.43		998.68	67,202.02	44,925.59	0.00	67,202.02

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1984	C/R Police Equipment	"	CDs	0.00	28,000.00			28,000.00	48.89	0.05		48.94	28,048.94	48.89	0.00	28,048.94	
2017-WA14	C/R Public Works Garage	"	CDs	0.00	75,000.00			75,000.00	0.00	0.14		0.14	75,000.14	0.00	0.00	75,000.14	
2017-WA11	C/R Town Hall Heating System	"	CDs	0.00	25,000.00			25,000.00	0.00	0.11		0.11	25,000.11	0.00	0.00	25,000.11	
1994	C/R Town Hall Repair	"	CDs	14,625.46			14,625.46	0.00	8,958.75	121.71	5,374.54	3,705.92	3,705.92	23,584.21	0.00	3,705.92	
2015	C/R Town Revaluation	"	CDs	0.00				0.00	88.25			88.25	88.25	88.25	0.00	88.25	
2007	C/R WLC Tech Advance	"	CDs	24,444.00	10,145.50			34,589.50	323.43	162.14		485.57	35,075.07	24,767.43	0.00	35,075.07	
2004	C/R WLC Edu Disab Children	"	CDs	200,000.00				200,000.00	13,066.02	1,087.15		14,153.17	214,153.17	213,066.02	0.00	214,153.17	
2011	C/R WLC Bldg, Road, Eq.	"	CDs	228,448.50	55,000.00		119,272.00	164,176.50	12,947.37	1,389.09		14,336.46	178,512.96	241,570.02	0.00	178,512.96	
	C/R WWW CIP	"	CDs	25,000.00				25,000.00	21,827.73	391.26		22,218.99	47,218.99	46,827.73	0.00	47,218.99	
	C/R WWC Wells, Pumps	"	CDs	0.00				0.00	3,491.25	25.53		3,516.78	3,516.78	3,491.25	0.00	3,516.78	
	C/R WWC Acquiring Quinn Lot	"	CDs	590,000.00				590,000.00	57,084.23	6,974.32		64,058.55	654,058.55	645,425.47	(2,538.99)	651,519.56	
	C/R WWC Wtr Storage Maint	"	CDs	25,000.00				25,000.00	251.18	212.62		463.80	25,463.80	25,251.18	0.00	25,463.80	
	C/R WWC Water Eq Repr	"	CDs	50,000.00		(100.00)	9,200.00	40,700.00	491.06	405.84	6.00	890.90	41,590.90	50,491.06	0.00	41,590.90	
Total of Capital Reserver Funds				TOTALS:	1,640,813.89	348,395.50	(100.00)	379,297.46	1,609,811.93	208,176.05	13,844.69	19,180.54	202,840.20	1,812,652.13	1,847,537.15	(2,538.99)	1,810,113.14
Total Common Fund					781,686.88	243,281.02	69,654.56	237,082.90	856,683.41	23,123.60	16,483.68	13,098.81	26,508.47	883,191.88	849,172.53	79,300.58	962,492.46
Totals School Funds					115,901.46	5,155.41	5,495.83	5,155.41	121,376.44	1,129.06	1,931.43	966.08	2,094.41	123,470.85	120,250.33	14,086.31	137,557.16
Total Trust Funds					90,019.52	10,014.09	3,965.69	4,298.18	99,689.59	17,640.21	1,720.61	1,485.07	17,875.75	117,565.34	110,856.64	10,780.21	128,345.55
Total Capital Reserve Funds					1,640,813.89	348,395.50	(100.00)	379,297.46	1,609,811.93	208,176.05	13,844.69	19,180.54	202,840.20	1,812,652.13	1,847,537.15	(2,538.99)	1,810,113.14
GRAND TOTALS					2,628,421.75	606,846.02	79,016.08	625,833.95	2,687,561.37	250,068.92	33,980.41	34,730.50	249,318.83	2,936,880.20	2,927,816.65	101,628.11	3,038,508.31