



**Town of Peterborough Library
MS-9 for Year Ending June 30, 2019**

						<i>PRINCIPAL - ACCOUNT #5850925610</i>				<i>INCOME - ACCOUNT #5850925610</i>						
						ANNUAL TOTALS				ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/18	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 06/30/19	BALANCE 07/01/18	Gross Income	Transf/ Mgmt Fees	BALANCE 06/30/19	BALANCE 06/30/19	
03/12/1968	ABBOTT, ABIEL & SMITH, SAML	Trust	Library	Common Investment	1.92%	18,812.08	-	55.79	-	18,867.88	161.77	675.37	(113.03)	(583.57)	140.54	19,008.42
03/12/1968	MORISON GEORGE ABBOT	Trust	Library	Common Investment	2.03%	19,930.19	-	59.11	-	19,989.30	171.39	715.51	(119.74)	(618.26)	148.90	20,138.20
06/28/1956	OLA MYHAVER MEMORIAL	Trust	Library	Common Investment	0.33%	3,235.47	-	9.60	-	3,245.06	27.83	116.16	(19.44)	(100.37)	24.18	3,269.24
03/16/1982	BELLOFATTO, JOSEPH	Trust	Library	Common Investment	3.55%	34,795.98	-	103.20	-	34,899.17	299.20	1,249.20	(209.06)	(1,079.41)	259.94	35,159.11
01/01/1921	CARENGIE, ANDREW	Trust	Library	Common Investment	4.09%	40,103.12	-	118.94	-	40,222.05	344.84	1,439.73	(240.94)	(1,244.04)	299.59	40,521.64
05/23/2012	FRENCH, HENRY	Trust	Library	Common Investment	0.20%	1,941.23	-	5.76	-	1,946.99	16.69	69.69	(11.66)	(60.22)	14.50	1,961.49
01/01/1955	HAMILTON, GEORGE A	Trust	Library	Common Investment	0.69%	6,809.69	-	20.20	-	6,829.88	58.56	244.47	(40.91)	(211.24)	50.87	6,880.76
03/11/1941	JONES, EBEN W	Trust	Library	Common Investment	48.40%	474,926.92	-	1,408.54	-	476,335.45	4,083.83	17,050.25	(2,853.41)	(14,732.72)	3,547.96	479,883.41
11/17/1956	KINCH, BARBARA A	Trust	Library	Common Investment	5.94%	58,288.26	-	172.87	-	58,461.13	501.38	2,092.60	(350.20)	(1,808.17)	435.61	58,896.75
07/01/2005	LIVINGSTON, SUSAN	Trust	Library	Common Investment	0.20%	1,941.22	-	5.76	-	1,946.98	16.69	69.69	(11.66)	(60.22)	14.50	1,961.48
01/01/1914	MCGLIVARY, D F	Trust	Library	Common Investment	17.81%	174,742.43	-	518.25	-	175,260.68	1,502.57	6,273.39	(1,049.87)	(5,420.69)	1,305.40	176,566.08
07/01/1926	MORISON, ROBERT S	Trust	Library	Common Investment	0.66%	6,470.77	-	19.19	-	6,489.96	55.64	232.31	(38.88)	(200.73)	48.34	6,538.30
01/01/1900	RICHARDSON, AMANDA	Trust	Library	Common Investment	0.57%	5,636.03	-	16.72	-	5,652.74	48.47	202.34	(33.86)	(174.84)	42.11	5,694.85
04/26/1962	SCOTT, JENNIE S	Trust	Library	Common Investment	2.03%	19,930.19	-	59.11	-	19,989.30	171.38	715.51	(119.74)	(618.25)	148.89	20,138.19
1/31/1877	SMITH, JAMES	Trust	Library	Common Investment	10.95%	107,482.43	-	318.77	-	107,801.20	924.21	3,858.70	(645.77)	(3,334.21)	802.94	108,604.14
11/30/1898	WASHBURN, HENRY	Trust	Library	Common Investment	0.16%	1,617.65	-	4.80	-	1,622.45	13.91	58.08	(9.72)	(50.18)	12.09	1,634.54
01/01/1900	WESTON MEMORIAL	Trust	Library	Common Investment	0.06%	598.40	-	1.77	-	600.18	5.14	21.48	(3.60)	(18.56)	4.47	604.65
01/01/1948	WILSON, HARRIET	Trust	Library	Common Investment	0.41%	3,985.97	-	11.82	-	3,997.79	34.27	143.10	(23.95)	(123.65)	29.78	4,027.57
100.0%						981,248.03	-	2,910.18	-	984,158.21	8,437.76	35,227.59	(5,895.45)	(30,439.32)	7,330.58	991,488.79