



PORTSMOUTH (379)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Judy

Preparer's Last Name

Renaud

Date

Sep 28, 2017

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Services Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Phyllis J. Dudge

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

[Signature]

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

[Signature]

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

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Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397



REPORT OF TRUST AND CAPITAL RESERVE FUNDS

Form Due Date: **March 1st (Calendar Year), or September 1st (Fiscal Year)**

Instructions

A hard copy of this form, as well as the signature page, must be sent to:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

Cover Page

- Select the Municipality name from the pull down menu
- Enter the preparer's information

Reporting:

- Complete all fields as necessary for the *Report of Trust Funds* and *Principal Only* sections.
- INVESTMENT POLICY - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34, 35:9).
- PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- WEB SITE - A trustee handbook can be downloaded from the website for the Attorney General's Charitable Trust Division at www.doj.nh.gov/charitable
- FAIR VALUE - Use this section to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- CAPITAL RESERVE FUND - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- WHEN and WHERE TO FILE - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See instructions and address on the last page of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: PORTSMOUTH

County: ROCKINGHAM

Total of All Funds: \$15,294,503

PREPARER'S INFORMATION

First Name

Judy

Last Name

Renaud

Street No.

1

Street Name

Junkins Avenue

Phone Number

(603) 610-7259

Email (optional)

trustfunds@cityofportsmouth.com



Report of The Trust Funds ?		Trust Fund 1	Trust Fund 2	Trust Fund 3	Trust Fund 4	Trust Fund 5
Date of Creation		'1954	'1896	'1955	'1992	'1995
Name of Trust Fund		Josie F. Prescott Trust Fund	Haven Park Fund Trust Fund	William Cater Trust Fund	Bishop Flower Fund Trust Fund	Memorial Bench Fund Trust Fund
Type of Fund ?		Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation
Purpose of Trust						
How Invested ?		Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year ?		\$4,780,601	\$13,707	\$15,207	\$4,074	\$57,137
New Funds Created ?		\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities ?		\$445,760	\$2,015	\$2,008	\$516	\$7,546
Withdrawals ?		\$0	\$0	\$0	\$0	\$0
Balance End of Year		\$5,226,361	\$15,723	\$17,215	\$4,589	\$64,684
Balance Beginning of Year ?		(\$997,863)	\$3,040	\$1,448	\$203	\$5,459
Income During Year (Amount) ?		\$112,313	\$450	\$448	\$115	\$1,684
Expended During Year ?		(\$217,321)	(\$219)	(\$62)	(\$115)	(\$233)
Balance at End of Year		(\$1,102,871)	\$3,271	\$1,834	\$203	\$6,910
Grand Total Principal & Income End of Year ?		\$4,123,490	\$18,993	\$19,049	\$4,792	\$71,593
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	Trust Fund 6	Trust Fund 7	Trust Fund 8	Trust Fund 9	Trust Fund 10
Date of Creation	'1995	'1999	'2000	'2002	01/01/2002
Name of Trust Fund	Prescott Memorial	Peirce Island	Lower State Street Park	Great Bog Conservation	Great Bog Stewardship
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$5,602	\$4,049	\$36,282	\$72	\$13,813
New Funds Created	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities	\$907	\$700	\$5,969	\$12	\$2,062
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$6,509	\$4,750	\$42,251	\$85	\$15,876
Balance Beginning of Year	\$1,926	\$1,760	\$13,231	\$28	\$3,294
Income During Year (Amount)	\$203	\$156	\$1,332	\$3	\$460
Expended During Year	(\$28)	(\$22)	(\$1,784)	\$0	(\$64)
Balance at End of Year	\$2,100	\$1,895	\$12,779	\$31	\$3,690
Grand Total Principal & Income End of Year	\$8,609	\$6,645	\$55,030	\$115	\$19,566
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	Trust Fund 11	Trust Fund 12	Trust Fund 13	Trust Fund 14	Trust Fund 15
Date of Creation	'2007	'2012	'2013	'2015	'2005
Name of Trust Fund	Friend of the Southend Trust	Margaret S. & Marietta Sewell	Memorial Bridge Illumination	Historic Cemetery Trust	Arts & Cultural Fund
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation	Cemetery Trust - Other	Parks and/or Recreation
How Invested	Common Fund	Common Fund	Single Investment	Common Fund	Single Investment
Balance Beginning of Year	\$18,487	\$8,775	\$137,894	\$2,994	\$43,918
New Funds Created	\$2,000	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities	\$2,543	\$1,092		\$363	
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$23,030	\$9,867	\$137,894	\$3,357	\$43,918
Balance Beginning of Year	\$608	\$285	(\$137,727)	\$18	(\$43,358)
Income During Year (Amount)	\$435	\$244		\$80	
Expended During Year	(\$435)	(\$244)		(\$11)	
Balance at End of Year	\$608	\$285	(\$137,727)	\$87	(\$43,358)
Grand Total Principal & Income End of Year	\$23,638	\$10,152	\$166	\$3,444	\$560
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	Trust Fund 16	Trust Fund 17	Trust Fund 18	Trust Fund 19	Trust Fund 20
Date of Creation	'2009	'2004	'1997	'1834	'1934
Name of Trust Fund	Cable Television Public Access	Peirce Estate Recreational & Entertainment	Marine Maintenance Trust	Mary Clark	Horace A. Haven
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Parks and/or Recreation	Parks and/or Recreation	Parks and/or Recreation	Scholarship	Scholarship
How Invested	Single Investment	Single Investment	Single Investment	Common Fund	Common Fund
Balance Beginning of Year	\$800,630	\$593,103	\$12,576	\$677	\$2,635
New Funds Created	\$173,407	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities				\$85	\$339
Withdrawals		\$0	\$0	\$0	\$0
Balance End of Year	\$974,037	\$593,103	\$12,576	\$763	\$2,974
Balance Beginning of Year	(\$743,091)	\$16,273	(\$585,032)	\$97	\$435
Income During Year (Amount)	\$7	\$2,337	\$64,000	\$20	\$79
Expended During Year	(\$160,602)	\$0	(\$18,555)	(\$3)	(\$11)
Balance at End of Year	(\$903,686)	\$18,610	(\$539,587)	\$114	\$503
Grand Total Principal & Income End of Year	\$70,351	\$611,714	(\$527,011)	\$877	\$3,476
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	Trust Fund 21	Trust Fund 22	Trust Fund 23	Trust Fund 24	Trust Fund 25
Date of Creation	'1917	'1955	'1971	1872	'1971
Name of Trust Fund	Annie Fields	Gray Scholarship	MP Alkon Scholarship	Martha DeMeritt	Annie McIntosh
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$12,860	\$592,506	\$1,451	\$1,388,599	\$1,385,023
New Funds Created	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities	\$1,664	\$65,148	\$202	\$153,024	\$152,390
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$14,524	\$657,655	\$1,654	\$1,541,623	\$1,537,413
Balance Beginning of Year	\$2,211	\$13,546	\$382	\$30,865	\$17,784
Income During Year (Amount)	\$389	\$15,325	\$47	\$35,982	\$35,621
Expended During Year	(\$55)	(\$19,162)	(\$7)	(\$41,576)	(\$26,020)
Balance at End of Year	\$2,545	\$9,710	\$422	\$25,272	\$27,386
Grand Total Principal & Income End of Year	\$17,069	\$667,364	\$2,076	\$1,566,895	\$1,564,798
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	Trust Fund 26	Trust Fund 27	Trust Fund 28	Trust Fund 29	Trust Fund 30
Date of Creation	'1974	'1974	'1980	'1980	'1982
Name of Trust Fund	Barry Hodgdon	Edward Brady	James Sullivan	Haven School Athletic	Demaris-Brooks
Type of Fund ?	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Religious/Church
How Invested ?	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year ?	\$22,512	\$6,733	\$8,895	\$8,942	\$55,717
New Funds Created ?	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities ?	\$2,565	\$831	\$1,161	\$1,086	\$7,334
Withdrawals ?	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$25,078	\$7,564	\$10,056	\$10,028	\$63,051
Balance Beginning of Year ?	\$722	\$794	\$1,622	\$891	\$12,137
Income During Year (Amount) ?	\$600	\$194	\$271	\$254	\$1,715
Expended During Year ?	(\$85)	(\$227)	(\$38)	(\$36)	(\$1,667)
Balance at End of Year	\$1,238	\$761	\$1,855	\$1,109	\$12,185
Grand Total Principal & Income End of Year ?	\$26,315	\$8,324	\$11,910	\$11,137	\$75,236
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	Trust Fund 31	Trust Fund 32	Trust Fund 33	Trust Fund 34	Trust Fund 35
Date of Creation	'1982	'1982'	'1982	'1982	'1092
Name of Trust Fund	Alice M. Lee	Bartlett Speaking Awards	Ermino A. Ricci	Ray Murphy Award	Sandra H. Rosen
Type of Fund ?	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship
How Invested ?	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year ?	\$12,579	\$37,474	\$95,686	\$12,136	\$14,009
New Funds Created ?	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities ?	\$1,523	\$4,157	\$10,522	\$1,373	\$1,694
Withdrawals ?	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$14,102	\$41,630	\$106,208	\$13,509	\$15,703
Balance Beginning of Year ?	\$1,219	\$172	\$2,362	\$302	\$1,812
Income During Year (Amount) ?	\$356	\$973	\$2,463	\$321	\$403
Expended During Year ?	(\$400)	(\$1,037)	(\$3,099)	(\$45)	(\$532)
Balance at End of Year	\$1,175	\$107	\$1,727	\$577	\$1,684
Grand Total Principal & Income End of Year ?	\$15,278	\$41,738	\$107,934	\$14,087	\$17,387
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	Trust Fund 36	Trust Fund 37	Trust Fund 38	Trust Fund 39	Trust Fund 40
Date of Creation	'1988	'1993	'1994	'1995	'1994
Name of Trust Fund	Clarence I. Sherwood	Donald Smith	Agnes C. Griffin	Walter Richards	Theresa Demaris
Type of Fund ?	Expendable Trust (RSA 31:19-a)	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship
How Invested ?	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year ?	\$31,804	\$5,506	\$4,262	\$8,942	\$11,158
New Funds Created ?	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities ?	\$3,726	\$760	\$483	\$1,005	\$1,448
Withdrawals ?	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$35,530	\$6,266	\$4,745	\$9,947	\$12,606
Balance Beginning of Year ?	\$2,392	\$1,576	\$109	\$156	\$1,961
Income During Year (Amount) ?	\$878	\$181	\$113	\$235	\$339
Expended During Year ?	(\$574)	(\$225)	(\$16)	(\$33)	(\$398)
Balance at End of Year	\$2,696	\$1,532	\$206	\$357	\$1,902
Grand Total Principal & Income End of Year ?	\$38,227	\$7,798	\$4,951	\$10,304	\$14,508
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	Trust Fund 41	Trust Fund 42	Trust Fund 43	Trust Fund 44	Trust Fund 45
Date of Creation	'1997	'1999	'1998	'1999	01/01/2000
Name of Trust Fund	John H. Foley	Joseph H. Grilli	Carrie Lee MacKail	S. Michael Wentworth	Salvatore & Joanne Graso
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$24,346	\$53,366	\$28,875	\$18,879	\$43,000
New Funds Created	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities	\$2,709	\$5,853	\$3,153	\$2,112	\$4,773
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$27,055	\$59,219	\$31,828	\$20,991	\$47,773
Balance Beginning of Year	\$789	\$1,046	\$630	\$718	\$1,233
Income During Year (Amount)	\$634	\$1,370	\$749	\$491	\$1,117
Expended During Year	(\$690)	(\$1,594)	(\$855)	(\$518)	(\$1,158)
Balance at End of Year	\$733	\$822	\$524	\$691	\$1,192
Grand Total Principal & Income End of Year	\$27,788	\$60,040	\$32,352	\$21,682	\$48,965
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	Trust Fund 46	Trust Fund 47	Trust Fund 48	Trust Fund 49	Trust Fund 50
Date of Creation	'2000	'2003	'2003	'2003	'2008
Name of Trust Fund	Phillip Nelson	John Wholey	John & Olga Leary	William & Irene Mortimer	Jhaimie Dye
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$17,956	\$17,588	\$893,567	\$41,106	\$16,358
New Funds Created	\$0	\$0	\$0	\$0	\$218
Cash Gains or Losses on Securities	\$1,950	\$1,969	\$97,060	\$5,116	\$1,900
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$19,906	\$19,558	\$990,627	\$46,222	\$18,476
Balance Beginning of Year	\$203	\$747	\$13,514	\$5,230	\$1,080
Income During Year (Amount)	\$464	\$461	\$22,688	\$1,196	\$451
Expended During Year	(\$565)	(\$565)	(\$23,197)	(\$169)	(\$513)
Balance at End of Year	\$102	\$642	\$13,004	\$6,258	\$1,018
Grand Total Principal & Income End of Year	\$20,008	\$20,200	\$1,003,631	\$52,480	\$19,493
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	Trust Fund 51	Trust Fund 52	Trust Fund 53	Trust Fund 54	Trust Fund 55
Date of Creation	'2008	'2008	'2009	'2009	'2011
Name of Trust Fund	Lillian D. Goldin	Harold & Ruth Whitehouse	Henry & Phyllis Coito	Diane Leiberman Share	Col. Helen D. Maslanka
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$15,728	\$6,157	\$10,429	\$6,713	\$108,948
New Funds Created	\$811	\$0	\$1,150	\$0	\$0
Cash Gains or Losses on Securities	\$1,927	\$708	\$1,220	\$717	\$12,263
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$18,465	\$6,864	\$12,799	\$7,430	\$121,211
Balance Beginning of Year	\$2,000	\$555	\$571	\$280	\$4,117
Income During Year (Amount)	\$450	\$165	\$284	\$168	\$2,895
Expended During Year	(\$313)	(\$23)	(\$40)	(\$524)	(\$2,406)
Balance at End of Year	\$2,137	\$697	\$816	(\$76)	\$4,606
Grand Total Principal & Income End of Year	\$20,602	\$7,561	\$13,614	\$7,354	\$125,818
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	Trust Fund 56	Trust Fund 57	Trust Fund 58	Trust Fund 59	Trust Fund 60
Date of Creation	'2011	'2012	'2012	'2013	'2015
Name of Trust Fund	Henry B. Margeson	Patty Wojnar Award	Little Harbour Math Award	John Durgin	Barbara Porter Memorial
Type of Fund ?	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Scholarship	Scholarship
How Invested ?	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year ?	\$15,188	\$4,425	\$3,267	\$41,835	\$14,894
New Funds Created ?	\$2,500	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities ?	\$638	\$541	\$330	\$4,646	\$1,727
Withdrawals ?	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$18,327	\$4,966	\$3,597	\$46,481	\$16,621
Balance Beginning of Year ?	(\$6,908)	\$473	(\$279)	\$1,245	\$750
Income During Year (Amount) ?	\$152	\$126	\$77	\$1,087	\$404
Expended During Year ?	(\$2,522)	(\$18)	(\$11)	(\$1,154)	(\$57)
Balance at End of Year	(\$9,278)	\$582	(\$212)	\$1,179	\$1,097
Grand Total Principal & Income End of Year ?	\$9,049	\$5,547	\$3,385	\$47,659	\$17,718
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	Trust Fund 61	Trust Fund 62	Trust Fund 63	Trust Fund 64	Trust Fund 65
Date of Creation	'2015	'2015	'2015	'1925	'1943
Name of Trust Fund	Tony Rahn Memorial	William & Irene Mortimer II	Bud Ricci Memorial	T.A. Harris	Theodora Lyman
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Scholarship	Scholarship	Schools	Schools
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$29,785	\$28,328	\$33,083	\$28,429	\$9,875
New Funds Created	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities	\$3,383	\$3,180	\$3,693	\$6,269	\$2,059
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$33,168	\$31,507	\$36,776	\$34,698	\$11,934
Balance Beginning of Year	\$449	\$1,374	\$1,868	\$23,575	\$7,207
Income During Year (Amount)	\$792	\$740	\$871	\$1,399	\$460
Expended During Year	(\$1,612)	(\$103)	(\$1,122)	(\$194)	(\$64)
Balance at End of Year	(\$371)	\$2,011	\$1,616	\$24,781	\$7,603
Grand Total Principal & Income End of Year	\$32,797	\$33,519	\$38,392	\$59,479	\$19,538
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	Trust Fund 66	Trust Fund 67	Trust Fund 68	Trust Fund 69	Trust Fund 70
Date of Creation	'1974	'1994	'2010	'2009 & 2011	'1853
Name of Trust Fund	Jone, DeMerrit & Drake	PHS Clipper Band	PHS Student Council	Futures Program Endowment	Toppan
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Scholarship	Schools	Schools	Scholarship	Poor and/or Indigent
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$5,853	\$42,509	\$21,792	\$686,423	\$1,249
New Funds Created	\$0	\$0	\$0	\$271,149	\$0
Cash Gains or Losses on Securities	\$1,369	\$5,403	\$441	\$13,463	\$301
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$7,222	\$47,911	\$22,233	\$971,036	\$1,550
Balance Beginning of Year	\$5,503	\$2,309	\$2,869	(\$520,722)	\$1,251
Income During Year (Amount)	\$306	\$1,208	\$448	\$4,573	\$67
Expended During Year	(\$42)	(\$168)	(\$21,052)	(\$166,580)	(\$9)
Balance at End of Year	\$5,766	\$3,349	(\$17,735)	(\$682,729)	\$1,309
Grand Total Principal & Income End of Year	\$12,988	\$51,260	\$4,498	\$288,307	\$2,859
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	Trust Fund 71	Trust Fund 72	Trust Fund 73	Trust Fund 74	Trust Fund 75
Date of Creation	'1923	'1931	'1927	'1974	'1993
Name of Trust Fund	Pickering	Eclectic Benevolent	Louise K. Hovey Fountain	Marcy C. Dondero	Phyllis Hodgdon
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Poor and/or Indigent	Poor and/or Indigent	Other (Enter Below)	Other (Enter Below)	Parks and/or Recreation
How Invested	Common Fund	Common Fund	Memorial	Memorial	Common Fund
Balance Beginning of Year	\$14,779	\$13,056	\$8,529	\$9,792	\$228,455
New Funds Created	\$0	\$0	\$1,080	\$0	\$0
Cash Gains or Losses on Securities	\$3,040	\$2,546	\$1,181	\$2,725	\$38,028
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$17,819	\$15,602	\$10,790	\$12,517	\$266,483
Balance Beginning of Year	\$10,439	\$8,065	\$190	\$12,812	\$87,071
Income During Year (Amount)	\$678	\$568	\$255	\$608	\$8,486
Expended During Year	(\$94)	(\$79)	(\$255)	(\$84)	(\$1,174)
Balance at End of Year	\$11,023	\$8,554	\$190	\$13,336	\$94,383
Grand Total Principal & Income End of Year	\$28,842	\$24,156	\$10,980	\$25,853	\$360,866
Add New Page	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund

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	Trust Fund 76	Trust Fund 77	Trust Fund 78	Trust Fund 79	Trust Fund 80
Date of Creation	'2010	'2012	'1880	'1976	'1998
Name of Trust Fund	African Burying Ground Trust	Army & Navy Fund	Daniel Austin	Tricentennial Fund	Ambassador's Fund
Type of Fund ?	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Other (Enter Below) Memorial	Parks and/or Recreation	Other (Enter Below) Commemoration	Other (Enter Below) Commemoration	Other (Enter Below) Commemoration
How Invested ?	Single Investment	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year ?	\$1,088,385	\$23,439	\$3,145	\$4,064	\$39,975
New Funds Created ?	\$20,424	\$0	\$0	\$584	\$0
Cash Gains or Losses on Securities ?			\$437		\$3,347
Withdrawals ?	\$0		\$0	\$0	\$0
Balance End of Year	\$1,108,809	\$23,439	\$3,582	\$4,649	\$43,322
Balance Beginning of Year ?	(\$1,034,259)	(\$23,439)	\$484		(\$12,212)
Income During Year (Amount) ?	\$102		\$98		\$747
Expended During Year ?	\$0		(\$14)	\$0	(\$103)
Balance at End of Year	(\$1,034,157)	(\$23,439)	\$569		(\$11,568)
Grand Total Principal & Income End of Year ?	\$74,652		\$4,151	\$4,649	\$31,754
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	Trust Fund 81	Trust Fund 82	Trust Fund 83	Trust Fund 84	Trust Fund 85
Date of Creation	'2012	'1962	'1972	'1968	'1990
Name of Trust Fund	Daniel Street Trust	Library Common Trust #1	Library Common Trust #2	Peter Czachor Library Fund	Rosemerld Boyan Fund
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Other (Enter Below) Commemoration	Literary Fund	Literary Fund	Literary Fund	Literary Fund
How Invested	Single Investment	Common Fund	Common Fund	Common Fund	Common Fund
Balance Beginning of Year	\$1,500,000	\$57,290	\$2,171	\$4,176	\$19,552
New Funds Created	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities		\$6,829	\$259	\$498	\$2,760
Withdrawals		\$0	\$0	\$0	\$0
Balance End of Year	\$1,500,000	\$64,119	\$2,429	\$4,674	\$22,312
Balance Beginning of Year	\$20,481	\$829	\$31	\$61	\$3,788
Income During Year (Amount)	\$5,145	\$1,548	\$59	\$113	\$623
Expended During Year	\$0	(\$1,682)	(\$64)	(\$123)	(\$528)
Balance at End of Year	\$25,626	\$695	\$26	\$51	\$3,884
Grand Total Principal & Income End of Year	\$1,525,626	\$64,814	\$2,456	\$4,725	\$26,197
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	Trust Fund 86	Trust Fund 87	Trust Fund 88	Trust Fund 89	Trust Fund 90
Date of Creation	'1998	'2007	'2015	'1993	'2017
Name of Trust Fund	Jeremy Stewart Fund	Dorothy & William D. Fernal Fund	Levenson Family Trust	Portsmouth Housing Endowment	Frank J Caswell Scholarship
Type of Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Purpose of Trust	Literary Fund	Literary Fund	Literary Fund	Poor and/or Indigent	Scholarship
How Invested	Common Fund	Common Fund	Common Fund	Common Fund	Single Investment
Balance Beginning of Year	\$8,431	\$356,041	\$16,430	\$1,745,111	\$1,500
New Funds Created	\$0	\$0	\$0	\$0	\$0
Cash Gains or Losses on Securities	\$1,219	\$42,483	\$2,046	\$175,724	\$0
Withdrawals	\$0	\$0	\$0	\$0	\$0
Balance End of Year	\$9,650	\$398,523	\$18,476	\$1,920,834	\$1,500
Balance Beginning of Year	\$1,947	\$5,496	\$545	(\$149,842)	
Income During Year (Amount)	\$277	\$9,633	\$457	\$42,403	
Expended During Year	(\$300)	(\$10,463)	(\$63)	(\$5,814)	
Balance at End of Year	\$1,923	\$4,666	\$939	(\$113,253)	
Grand Total Principal & Income End of Year	\$11,574	\$403,189	\$19,415	\$1,807,581	\$1,500
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	Trust Fund 91	Trust Fund 92	Trust Fund 93	Trust Fund 94	Trust Fund 95
Date of Creation	2017				
Name of Trust Fund	400th Anniversary				
Type of Fund ?	Trust Fund				
Purpose of Trust	Other (Enter Below) Commemoration				
How Invested ?	Single Investment				
Balance Beginning of Year ?					
New Funds Created ?	\$4,350				
Cash Gains or Losses on Securities ?					
Withdrawals ?	\$0				
Balance End of Year	\$4,350				
Balance Beginning of Year ?					
Income During Year (Amount) ?					
Expended During Year ?	\$0				
Balance at End of Year					
Grand Total Principal & Income End of Year ?	\$4,350				
Add New Page	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund	Remove Trust Fund

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Principal Only ?

Fund No.	Beginning of Year Fair Value	Unrealized Annual Gains	End of Year Fair Value
1	\$5,636,462	\$425,556	\$6,062,018
2	\$16,225	\$1,960	\$18,185
3	\$19,975	\$1,920	\$21,895
4	\$4,853	\$465	\$5,318
5	\$69,536	\$7,209	\$76,745
6	\$6,621	\$900	\$7,521
7	\$4,786	\$702	\$5,488
8	\$42,886	\$6,129	\$49,015
9	\$86	\$12	\$98
10	\$16,327	\$2,018	\$18,345
11	\$21,937	\$4,746	\$26,683
12	\$10,413	\$1,020	\$11,433
13	\$137,894		\$137,894
14	\$3,177	\$702	\$3,879
15	\$560		\$560
16	\$57,539	\$12,812	\$70,351
17	\$593,103		\$593,103
18	\$12,576		\$12,576
19	\$784	\$85	\$869
20	\$3,052	\$337	\$3,389
21	\$14,895	\$1,658	\$16,553
22	\$686,156	\$63,387	\$749,543
23	\$1,681	\$204	\$1,885
24	\$1,605,346	\$151,768	\$1,757,113
25	\$1,600,304	\$151,590	\$1,751,894
26	\$26,070	\$2,510	\$28,580
27	\$7,826	\$819	\$8,645



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Fund No.	Beginning of Year Fair Value	Unrealized Annual Gains	End of Year Fair Value
28	\$10,302	\$1,158	\$11,460
29	\$10,357	\$1,071	\$11,428
30	\$64,458	\$7,398	\$71,856
31	\$14,569	\$1,548	\$16,117
32	\$43,549	\$4,020	\$47,569
33	\$110,940	\$10,097	\$121,038
34	\$14,056	\$1,340	\$15,396
35	\$16,225	\$1,665	\$17,890
36	\$36,835	\$3,650	\$40,485
37	\$6,378	\$761	\$7,139
38	\$4,935	\$472	\$5,407
39	\$10,357	\$979	\$11,336
40	\$12,923	\$1,486	\$14,409
41	\$28,194	\$2,639	\$30,833
42	\$61,799	\$5,689	\$67,488
43	\$33,206	\$3,055	\$36,261
44	\$21,379	\$2,522	\$23,901
45	\$49,758	\$4,687	\$54,444
46	\$20,875	\$1,803	\$22,678
47	\$20,370	\$1,918	\$22,289
48	\$1,030,326	\$97,540	\$1,127,866
49	\$47,612	\$5,066	\$52,677
50	\$18,939	\$2,110	\$21,049
51	\$18,114	\$2,798	\$20,912
52	\$7,058	\$727	\$7,785
53	\$11,983	\$2,506	\$14,489
54	\$7,775	\$692	\$8,467
55	\$125,786	\$12,324	\$138,109



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56	\$17,591	\$2,585	\$20,176
57	\$5,125	\$534	\$5,659
58	\$3,784	\$316	\$4,099
59	\$48,452	\$4,519	\$52,971
60	\$17,341	\$1,601	\$18,942
61	\$34,682	\$3,185	\$37,867
62	\$32,461	\$3,448	\$35,909
63	\$38,455	\$3,449	\$41,904
64	\$33,603	\$6,493	\$40,096
65	\$11,672	\$2,119	\$13,791
66	\$6,918	\$1,427	\$8,345
67	\$50,815	\$4,549	\$55,364
68	\$25,758	(\$66)	\$25,692
69	\$184,992	\$136,904	\$321,896
70	\$1,477	\$315	\$1,792
71	\$17,469	\$3,122	\$20,591
72	\$15,432	\$2,597	\$18,029
73	\$10,053	\$2,449	\$12,502
74	\$11,575	\$2,890	\$14,465
75	\$270,024	\$37,903	\$307,927
76	\$1,088,385	\$20,424	\$1,108,809
77			
78	\$3,717	\$422	\$4,139
79	\$4,804	\$568	\$5,372
80	\$47,251	\$2,810	\$50,061
81	\$1,500,000		\$1,500,000
82	\$67,717	\$6,377	\$74,093
83	\$2,566	\$242	\$2,807
84	\$4,936	\$465	\$5,401



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85	\$23,110	\$2,673	\$25,783
86	\$9,965	\$1,186	\$11,151
87	\$420,840	\$39,676	\$460,516
88	\$19,420	\$1,930	\$21,350
89	\$2,027,641	\$165,970	\$2,193,611
90		\$1,500	\$1,500
91		\$4,350	\$4,350
92			
93			
94			
95			