

TOWN OF DEDHAM
COMMISSIONERS REPORT
6/30/2019

Non-Expendable Principal	Expendable Beg Balance 6/30/2018	Name	Fiscal YTD Additions	Fiscal YTD Withdrawals	Fiscal YTD Fees	Fiscal YTD Interest Received	Fiscal YTD Market Value Change	Expendable Balance 6/30/2019	Total Balance 6/30/2019	Unclaimed Awards	Adjusted Expendable Balance	Total Return Month	Total Return FYTD	Total Return 12 Mos	Total Return 24 Mos	Average Market Value*
Commissioner's Trust Funds																
1,000.00	2,132.94	Calvin W. Capen	0.00	-75.00	-8.32	74.07	176.89	2,300.58	3,300.58	0.00	2,300.58	124.65	242.64	242.64	343.25	2,462.75
33,431.18	127,452.16	Elizabeth Fuller Capen	0.00	-3,750.00	-426.91	3804.53	9,093.83	136,173.61	169,604.79	0.00	136,173.61	6,405.35	12,471.46	12,471.46	17,634.44	138,698.63
500.00	1,702.27	Frederick E. Clapp - Memorial	0.00	-100.00	-5.70	50.83	125.30	1,772.70	2,272.70	0.00	1,772.70	85.83	170.41	170.41	240.33	1,859.43
0.00	15,158.21	J. Mucciaccio-Senior Center	0.00	0.00	-40.65	362.45	894.28	16,374.29	16,374.29	0.00	16,374.29	618.40	1,216.08	1,216.08	1,691.14	15,041.72
80,000.00	87,729.60	Lucille Fairfield-Senior Center	0.00	0.00	-449.97	4010.56	9,895.62	101,185.81	181,185.81	0.00	101,185.81	6,842.73	13,456.21	13,456.21	19,628.99	132,362.01
0.00	112.89	Emma E. Bestwich - Flower	0.00	-10.00	-0.28	2.48	6.20	111.29	111.29	0.00	111.29	4.20	8.40	8.40	12.16	114.38
0.00	1,590.09	Inez E. Bonemort - Flower	0.00	-10.00	-4.25	37.80	93.35	1,706.99	1,706.99	0.00	1,706.99	64.47	126.91	126.91	177.21	1,584.28
0.00	289.46	Frances G. P. Miller - Flower	0.00	-10.00	-0.76	6.68	16.63	302.01	302.01	0.00	302.01	11.41	22.56	22.56	31.85	289.59
1,000.00	268.85	Cora M. Onion - Flower	0.00	-10.00	-3.39	30.12	74.40	359.98	1,359.98	0.00	359.98	51.36	101.13	101.13	141.12	594.79
300.00	412.68	Gertrude L. Morse - Flower	0.00	-10.00	-1.88	16.80	41.60	459.20	759.20	0.00	459.20	28.67	56.52	56.52	79.35	513.60
0.00	10,320.21	James Foord - Charity	0.00	-300.00	-27.30	243.38	577.04	10,813.33	10,813.33	0.00	10,813.33	408.38	793.12	793.12	1,116.55	10,161.07
0.00	3,688.09	Andrew Galvin - Scholarship	0.00	-175.00	-9.54	84.96	209.49	3,798.00	3,798.00	0.00	3,798.00	143.43	284.90	284.90	402.29	3,680.92
2,045.57	361.51	Judge Andrew Geishecker - Endicott Estate	0.00	0.00	-6.46	57.56	142.00	554.61	2,600.18	0.00	554.61	98.20	193.09	193.09	268.53	1,024.87
1,000.00	12,039.23	Hugh H. & Elizabeth McQuillen	0.00	-355.00	-34.54	307.77	731.62	12,689.08	13,689.08	0.00	12,689.08	516.99	1,004.86	1,004.86	1,423.75	12,375.17
42,247.57	2,325.91	Frederick J. Munster - Scholarship	0.00	-2,500.00	-113.88	1012.44	2,520.56	3,245.03	45,492.60	0.00	3,245.03	1,718.09	3,419.12	3,419.12	4,863.88	16,472.66
22,959.99	-424.25	Riverdale Cong. Church - Scholarship	0.00	-1,000.00	-60.46	538.85	1,329.55	383.69	23,343.68	0.00	383.69	919.37	1,807.95	1,807.95	2,555.66	7,619.01
30,279.00	152,696.21	H. Shuttleworth - Charity	0.00	-4,490.00	-485.22	4324.43	10,318.68	162,364.10	192,643.10	0.00	162,364.10	7,275.44	14,157.90	14,157.90	20,030.08	162,959.43
1,971.83	2,308.98	H. Holton Wood - Scholarship	0.00	-225.00	-11.06	98.22	242.15	2,413.29	4,385.12	0.00	2,413.29	165.62	329.31	329.31	465.29	2,941.85
0.00	5,578.16	Washington Painting Trust	0.00	0.00	-14.96	133.38	329.11	6,025.69	6,025.69	0.00	6,025.69	227.57	447.54	447.54	622.35	5,535.30
8,053.54	361.61	Harold & Leila Rosen Scholarship	0.00	0.00	-22.57	201.21	496.47	1,036.72	9,090.26	-1,500.00	-463.28	343.31	675.11	675.11	938.82	4,323.72
	36,462.31	Robyn M Nelson Scholarship	0.00	-2,000.00	-94.91	842.45	2,061.63	37,271.48	37,271.48	-3,000.00	34,271.48	1,407.61	2,809.17	2,809.17	4,032.22	38,379.94
	17,318.33	James G Police Scholarship	0.00	-1,000.00	-44.30	393.32	979.45	17,646.80	17,646.80	0.00	17,646.80	666.46	1,328.47	1,328.47	1,932.90	17,903.68
	199,664.17	John & Kathleen Lennon Scholarship	0.00	-10,500.00	-524.57	4667.56	10,993.57	204,300.73	204,300.73	0.00	204,300.73	7,715.70	15,136.57	15,136.57	21,665.29	200,641.42
	3,729.76	Lois Watson Horrigan Scholarship	0.00	0.00	-10.02	89.19	220.07	4,029.00	4,029.00	0.00	4,029.00	152.16	299.23	299.23	416.11	3,701.10
1,000.00	17,835.66	Nicholas Stivaletta Jr Scholarship	0.00	-1,000.00	-49.28	439.09	1,005.14	18,230.61	19,230.61	0.00	18,230.61	726.27	1,394.95	1,394.95	2,016.32	18,118.41
	7,840.31	John H Geishecker Scholarship	0.00	0.00	-21.04	187.46	462.58	8,469.31	8,469.31	0.00	8,469.31	319.86	629.00	629.00	885.67	7,978.89
	17,126.01	Anthony Araby Memorial Scholarship	0.00	-1,000.00	-44.67	398.21	904.29	17,383.84	17,383.84	0.00	17,383.84	656.52	1,257.82	1,257.82	1,814.81	17,302.93
10,000.00	20,064.27	Barbara Rosen Memorial Scholarship	0.00	-1,000.00	-79.53	708.38	1,689.48	21,382.60	31,382.60	-500.00	20,882.60	1,185.21	2,318.34	2,318.34	3,286.28	23,393.43
0.00	342,169.88	Anne Corcoran Scholarship	0.00	-20,000.00	-880.92	7830.48	19,196.48	348,315.92	348,315.92	0.00	348,315.92	13,154.64	26,146.03	26,146.03	37,088.98	339,419.38
0.00	311,099.58	Donald Corcoran Scholarship	0.00	-20,000.00	-788.48	7009.54	17,475.37	314,796.01	314,796.01	0.00	314,796.01	11,888.71	23,696.43	23,696.43	33,563.80	306,663.49
56,000.00	22,749.45	Bullock Family Scholarship	0.00	-6,000.00	-199.47	1771.41	4,317.80	22,639.19	78,639.19	-2,000.00	20,639.19	2,969.91	5,889.73	5,889.73	11,012.83	39,903.63
29,000.00	2,254.43	Dervan Family Memorial Scholarship	3,350.00	-2,500.00	-71.07	629.15	1,515.98	2,178.49	31,178.49	0.00	2,178.49	1,064.20	2,074.07	2,074.07	3,925.15	39,690.52
320,788.68	1,424,418.97	TOTAL	3,350.00	-78,020.00	-4,536.36	40,364.78	98,136.61	1,480,714.00	1,801,502.68	-7,000.00	1,473,714.00	67,960.72	133,965.03	133,965.03	194,307.40	1,573,712.00

*Average Market Value is calculated by using the each calendar quarter-end market value of the previous 3 year/prior 12 periods

TOWN OF DEDHAM
LIBRARY TRUST FUNDS
FOR PERIOD OF 06/01/2019 TO 06/30/2019

Non-Expendable		Expendable	Non-Expendable	Expendable		Interest	Market Value	Expendable	Total	
Principal	Name	Beg Balance 5/31/2019	Additions	Additions	Withdrawals	Received	Change	Balance 6/30/2019	Balance 6/30/2019	
<i>Library Trust Funds</i>										
2,000.00	Mary Denny Williston - Library	14,776.21				-3.26	34.62	366.79	15,174.36	17,174.36
3,000.00	Charles Bullard - Library	2,281.30				-1.03	10.90	115.47	2,406.64	5,406.64
1,000.00	James Foord - Library	3,672.40				-0.91	9.64	102.15	3,783.28	4,783.28
1,000.00	George Hatton - Library	3,557.70				-0.88	9.41	99.65	3,665.88	4,665.88
3,000.00	Katherine M. Lamson - Library	1,706.72				-0.91	9.71	102.90	1,818.42	4,818.42
5,000.00	Edward Peneman - Library	9,991.48				-2.91	30.94	327.77	10,347.28	15,347.28
155,734.00	Caroline B. Wade - Library	300,364.44				-88.66	941.30	9,971.85	311,188.93	466,922.93
31,510.02	Danforth P. Wight - Library	37,023.95				-13.32	141.44	1,498.38	38,650.45	70,160.47
0.00	Sophia Wight - Library	2,394.62				-0.47	4.94	52.35	2,451.44	2,451.44
0.00	Lucille Fairfield - Library	213,889.33				-41.58	441.43	4,676.34	218,965.52	218,965.52
202,244.02	Sub-Total - Library Trust Funds	589,658.15	0.00	0.00	0.00	-153.93	1,634.33	17,313.65	608,452.20	810,696.22