



Amherst

Trustees

Name	Position	Term Expires
Scott Courtemanche	Trustee	4/1/2020

Ledger Summary

Number of Fund Records	82
Ledger End of Year Balance	\$5,760,366.71
Total Brokerage Fees	\$33,144.87
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on August 30, 2019 by Scott Courtemanche on behalf of the Trustees of Trust Funds of Amherst.



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
3M Co	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,505.90	\$0.00	\$0.00	(\$35,871.18)	\$16,365.28	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$782.08	\$782.08	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$36,983.36			(\$36,983.36)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Accenture PLC Ireland Shs Class A	Stock				150.00	\$21,628.42
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$21,628.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,628.42
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$350.40	\$350.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$24,538.50			\$3,177.00		\$27,715.50

Investment Name	Type				Shares	Total EOY Balance
Akre Osterweis Strategic Income Fund	Mutual Fund/Index Fund/ETF				14380.99	\$159,053.70
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$159,053.70	\$0.00	\$0.00	\$0.00	\$159,053.70
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$159,341.31		\$159,341.31

Investment Name	Type				Shares	Total EOY Balance
Alcon Inc Ord Shs	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$7,883.24	\$0.00	(\$8,439.55)	\$556.31	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name	Type				Shares	Total EOY Balance
American Tower Corp	Stock				195.00	\$29,341.11
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$29,341.11	\$0.00	\$0.00	\$0.00	\$29,341.11
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$339.30	\$339.30	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$39,867.75		\$39,867.75



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Apple Inc	Stock				388.00	\$25,467.81
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$25,467.81	\$0.00	\$0.00	\$0.00	\$0.00	\$25,467.81
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,148.48	\$1,148.48	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$71,822.68			\$4,970.28		\$76,792.96

Investment Name	Type				Shares	Total EOY Balance
Aqua America Inc	Stock				665.00	\$20,128.13
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$20,128.13	\$0.00	\$0.00	\$0.00	\$0.00	\$20,128.13
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$582.56	\$582.56	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$23,394.70			\$4,116.35		\$27,511.05

Investment Name	Type				Shares	Total EOY Balance
Automatic Data Processing Inc	Stock				282.00	\$15,129.96
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$15,129.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.96
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$834.72	\$834.72	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$37,827.48			\$8,795.58		\$46,623.06

Investment Name	Type				Shares	Total EOY Balance
Bank Of America Corporation	Stock				730.00	\$21,516.17
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$21,516.17	\$0.00	\$0.00	\$0.00	\$21,516.17
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$219.00	\$219.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$21,170.00		\$21,170.00

Investment Name	Type				Shares	Total EOY Balance
Becton Dickinson & Co	Stock				185.00	\$27,721.21
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$27,721.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,721.21
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$566.10	\$566.10	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$44,318.60			\$2,303.25		\$46,621.85



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Blackrock Inc		Stock			76.00	\$22,023.85
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$22,023.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.85
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$977.36	\$977.36	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$37,927.04			(\$2,260.24)		\$35,666.80

Investment Name		Type			Shares	Total EOY Balance
Cash - Capital Reserve		Cash			0.00	\$166.08
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$121.53	\$44.55	\$0.00	\$0.00	\$0.00	\$166.08
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$121.53			\$44.55		\$166.08

Investment Name		Type			Shares	Total EOY Balance
Cash - Cemetery		Cash			0.00	\$84.41
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$58.77	\$0.00	\$0.00	(\$57.61)	\$0.00	\$1.16
Income	BOY Balance			Income	Expended	EOY Balance
	\$35.33			\$0.00	(\$47.92)	\$83.25
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$58.77			(\$57.61)		\$1.16

Investment Name		Type			Shares	Total EOY Balance
Cash - Common		Cash			0.00	(\$6,275.39)
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$2.03	\$0.00	\$0.00	(\$6,303.66)	\$0.00	(\$6,301.63)
Income	BOY Balance			Income	Expended	EOY Balance
	\$40.42			\$0.00	\$14.18	\$26.24
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$2.03			(\$6,303.66)		(\$6,301.63)

Investment Name		Type			Shares	Total EOY Balance
Chevron Corp		Stock			395.00	\$45,020.08
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$29,296.73	\$15,723.35	\$0.00	\$0.00	\$0.00	\$45,020.08
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,824.90	\$1,824.90	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$34,136.10			\$15,017.70		\$49,153.80



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Cisco Systems Inc	Stock				1285.00	\$36,247.83
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$58,575.04	\$0.00	\$0.00	(\$36,762.73)	\$14,435.52	\$36,247.83
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,486.20	\$2,486.20	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$86,060.00			(\$15,731.95)		\$70,328.05

Investment Name	Type				Shares	Total EOY Balance
Comcast Corp Callable 3.15% 03/01/2026	Bond				50000.00	\$49,207.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$49,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,207.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,575.00	\$1,575.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$46,952.00			\$4,797.00		\$51,749.00

Investment Name	Type				Shares	Total EOY Balance
Danone Sponsored ADR	Stock				1235.00	\$19,282.38
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,282.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.38
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$351.09	\$351.09	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$18,006.30			\$2,902.25		\$20,908.55

Investment Name	Type				Shares	Total EOY Balance
Eaton Vance Corp Non VTG	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$35,008.12	\$0.00	\$0.00	(\$36,943.00)	\$1,934.88	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$696.30	\$696.30	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$55,060.45			(\$55,060.45)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Emerson Electric Co	Stock				320.00	\$21,765.85
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$21,765.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,765.85
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$625.60	\$625.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$22,124.80			(\$774.40)		\$21,350.40



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Essity Aktiebolag Publ Spons ADR		Stock			1605.00	\$36,184.25
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$36,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.25
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$665.59	\$665.59	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$39,603.38			\$9,750.37		\$49,353.75

Investment Name		Type			Shares	Total EOY Balance
Exxon Mobil Corp		Stock			235.00	\$19,291.84
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$19,291.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,291.84
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$782.55	\$782.55	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$19,441.55			(\$1,433.50)		\$18,008.05

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Capital Reserve		Money Market			2440100.00	\$2,440,100.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$1,813,300.00	\$626,800.00	\$0.00	\$0.00	\$0.00	\$2,440,100.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$47,498.61	\$47,498.61	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$1,813,300.00			\$626,800.00		\$2,440,100.00

Investment Name		Type			Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Cemetery		Money Market			30400.00	\$75,500.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$35,600.00	\$0.00	\$0.00	(\$5,200.00)	\$0.00	\$30,400.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$43,900.00			\$1,552.98	\$352.98	\$45,100.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$35,600.00			(\$5,200.00)		\$30,400.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Federated Money Market Govt Obligs Tax-Mgd Fd Instl Shs (Fund #636) - Common	Money Market				0.00	\$321,800.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$300,300.00			\$6,575.44	(\$14,924.56)	\$321,800.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$10,000.00			(\$10,000.00)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
FHLMC Pool #T4-5115 2.5% 11/01/2032	Treasury Bond/Note				44896.93	\$43,746.43
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$47,038.45	\$0.00	\$0.00	(\$3,378.58)	\$86.56	\$43,746.43
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,167.29	\$1,167.29	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$46,645.25			(\$1,775.26)		\$44,869.99

Investment Name	Type				Shares	Total EOY Balance
Fidelity Conservative Income Bond Fund Cl I (Income)	Mutual Fund/Index Fund/ETF				19940.00	\$199,998.20
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$199,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$199,998.20
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,030.48	\$5,030.48	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$199,998.20			\$199.40		\$200,197.60

Investment Name	Type				Shares	Total EOY Balance
First Republic Bank	Stock				320.00	\$28,981.51
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$28,981.51	\$0.00	\$0.00	\$0.00	\$0.00	\$28,981.51
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$233.60	\$233.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$30,972.80			\$275.20		\$31,248.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
FNMA Pool #BM-3579 3% 09/01/2030		Treasury Bond/Note			74234.43	\$74,605.60
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$92,287.26	\$0.00	\$0.00	(\$17,593.70)	(\$87.96)	\$74,605.60
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,499.06	\$2,499.06	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$91,863.02			(\$15,942.73)		\$75,920.29

Investment Name		Type			Shares	Total EOY Balance
Garrett Motion Inc		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$348.40	\$0.00	(\$463.98)	\$115.58	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Gilead Sciences Inc 2.55% 09/01/2020		Bond			50000.00	\$50,030.69
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$50,050.43	\$0.00	\$0.00	(\$19.74)	\$0.00	\$50,030.69
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,255.26	\$1,255.26	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$49,399.50			\$747.50		\$50,147.00

Investment Name		Type			Shares	Total EOY Balance
Home Depot Inc		Stock			245.00	\$28,062.59
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$33,880.71	\$0.00	\$0.00	(\$8,573.88)	\$2,755.76	\$28,062.59
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,222.60	\$1,222.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$57,554.50			(\$6,601.85)		\$50,952.65

Investment Name		Type			Shares	Total EOY Balance
Honeywell International Inc		Stock			285.00	\$31,362.29
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$32,673.56	\$0.00	\$0.00	(\$1,311.27)	\$0.00	\$31,362.29
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$913.43	\$913.43	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$41,054.25			\$8,703.90		\$49,758.15



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Invesco Bulletshares 2019 High Yield Corporate Bond ETF		Mutual Fund/Index Fund/ETF			360.00	\$8,856.36
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$163,315.59	\$0.00	\$0.00	(\$149,791.76)	(\$4,667.47)	\$8,856.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$7,014.07	\$7,014.07	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$160,280.25			(\$151,658.25)		\$8,622.00

Investment Name		Type			Shares	Total EOY Balance
iShares Emerging Markets ETF		Mutual Fund/Index Fund/ETF			1380.00	\$67,041.65
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$44,592.30	\$67,041.65	\$0.00	(\$38,829.24)	(\$5,763.06)	\$67,041.65
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,433.72	\$1,433.72	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$39,382.50			\$31,604.70		\$70,987.20

Investment Name		Type			Shares	Total EOY Balance
iShares MSCI Emerging Mkt		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$38,466.20	\$0.00	(\$35,281.49)	(\$3,184.71)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
iShares MSCI Europe Financials ETF		Mutual Fund/Index Fund/ETF			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$30,729.37	\$0.00	\$0.00	(\$26,938.90)	(\$3,790.47)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$27,310.50			(\$27,310.50)		\$0.00



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Johnson & Johnson		Stock			378.00	\$29,080.53
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$37,488.01	\$0.00	\$0.00	(\$12,406.98)	\$3,999.50	\$29,080.53
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,622.70	\$1,622.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$56,787.12			(\$4,139.28)		\$52,647.84

Investment Name		Type			Shares	Total EOY Balance
JPMorgan Chase & Co		Stock			440.00	\$46,350.54
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$46,350.54	\$0.00	\$0.00	\$0.00	\$46,350.54
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$876.00	\$876.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$49,192.00		\$49,192.00

Investment Name		Type			Shares	Total EOY Balance
Kontoor Brands Inc		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$1,372.58	\$0.00	(\$2,191.03)	\$818.45	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Linde PLC		Stock			353.00	\$57,699.63
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$57,699.63	\$0.00	\$0.00	\$0.00	\$57,699.63
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$908.99	\$908.99	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$70,882.40		\$70,882.40



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Loomis Sayles Senior Floating Rate and Fixed Income Fund CI Y		Mutual Fund/Index Fund/ETF			8992.96	\$89,315.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$89,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,315.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$5,380.48	\$5,380.48	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$88,310.89			(\$3,237.47)		\$85,073.42

Investment Name		Type			Shares	Total EOY Balance
M & T Bank Corp		Stock			287.00	\$29,728.64
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$38,032.80	\$0.00	\$0.00	(\$13,440.22)	\$5,136.06	\$29,728.64
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,308.00	\$1,308.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$62,445.05			(\$13,634.96)		\$48,810.09

Investment Name		Type			Shares	Total EOY Balance
Matthews Asia Dividend Fund Instl Class		Mutual Fund/Index Fund/ETF			4812.09	\$84,730.29
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$45,725.00	\$39,005.29	\$0.00	\$0.00	\$0.00	\$84,730.29
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,006.93	\$1,006.93	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$47,073.52			\$33,865.73		\$80,939.25

Investment Name		Type			Shares	Total EOY Balance
McDonalds Corp		Stock			330.00	\$38,951.74
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$38,951.74	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951.74
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,481.70	\$1,481.70	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$51,707.70			\$16,820.10		\$68,527.80



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
Medtronic PLC Shs	Stock					579.00	\$44,438.49
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$44,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$44,438.49	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$926.40	\$926.40	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$49,568.19			\$6,820.62		\$56,388.81	

Investment Name	Type					Shares	Total EOY Balance
Merck & Co Inc.	Stock					961.00	\$43,693.88
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$57,309.08	\$0.00	\$0.00	(\$17,213.62)	\$3,598.42	\$43,693.88	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$2,334.51	\$2,334.51	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$72,597.20			\$7,982.65		\$80,579.85	

Investment Name	Type					Shares	Total EOY Balance
MFS Emerging Markets Debt Fund Class I	Mutual Fund/Index Fund/ETF					8458.03	\$123,141.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$101,586.00	\$21,555.00	\$0.00	\$0.00	\$0.00	\$123,141.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$4,694.59	\$4,694.59	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$97,151.37			\$27,519.83		\$124,671.20	

Investment Name	Type					Shares	Total EOY Balance
Microsoft Corp	Stock					822.00	\$23,390.88
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$26,048.21	\$0.00	\$0.00	(\$8,704.26)	\$6,046.93	\$23,390.88	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,513.20	\$1,513.20	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$88,946.22			\$21,168.90		\$110,115.12	

Investment Name	Type					Shares	Total EOY Balance
Mondelez International Inc	Stock					490.00	\$20,754.35
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$20,754.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,754.35	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$490.00	\$490.00	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$20,090.00			\$6,321.00		\$26,411.00	



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
National Grid PLC	Stock					0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$45,753.98	\$0.00	\$0.00	(\$31,341.89)	(\$14,412.09)	\$0.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,812.03	\$1,812.03	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$32,728.10			(\$32,728.10)		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
NBC Universal Media LLC 5.15% 04/30/2020	Bond					50000.00	\$51,182.67
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$52,330.06	\$0.00	\$0.00	(\$1,147.39)	\$0.00	\$51,182.67	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,427.61	\$1,427.61	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$51,668.00			(\$529.00)		\$51,139.00	

Investment Name	Type					Shares	Total EOY Balance
Nestle S A Sponsored ADR Repstg Reg Shs	Stock					505.00	\$40,175.59
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$24,927.37	\$15,248.22	\$0.00	\$0.00	\$0.00	\$40,175.59	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$552.12	\$552.12	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$27,487.65			\$24,729.35		\$52,217.00	

Investment Name	Type					Shares	Total EOY Balance
NextEra Energy Inc	Stock					310.00	\$54,258.38
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$0.00	\$54,258.38	\$0.00	\$0.00	\$0.00	\$54,258.38	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$980.35	\$980.35	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$0.00			\$63,506.60		\$63,506.60	

Investment Name	Type					Shares	Total EOY Balance
Novartis AG Sponsored ADR	Stock					490.00	\$38,820.23
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$64,888.00	\$0.00	\$0.00	(\$23,887.53)	(\$2,180.24)	\$38,820.23	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,289.53	\$1,289.53	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$52,878.00			(\$8,136.10)		\$44,741.90	



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Nuveen Municipal High Yield Bond Fund A	Mutual Fund/Index Fund/ETF				6488.95	\$111,700.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$86,050.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$111,700.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,431.28	\$4,431.28	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$86,050.00			\$29,128.88		\$115,178.88

Investment Name	Type				Shares	Total EOY Balance
Pioneer Nat Rec Co Callable 4.45% 01/15/2026	Bond				100000.00	\$99,038.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$99,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,038.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,450.00	\$4,450.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$102,828.00			\$5,426.00		\$108,254.00

Investment Name	Type				Shares	Total EOY Balance
PNC Financial Services	Stock				387.00	\$24,535.36
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$42,431.76	\$0.00	\$0.00	(\$30,621.91)	\$12,725.51	\$24,535.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,026.35	\$2,026.35	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$85,383.20			(\$32,255.84)		\$53,127.36

Investment Name	Type				Shares	Total EOY Balance
Praxair Inc	Stock				0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$40,347.69	\$0.00	\$0.00	(\$57,699.63)	\$17,351.94	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$291.23	\$291.23	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$55,826.95			(\$55,826.95)		\$0.00

Investment Name	Type				Shares	Total EOY Balance
Prologis Inc	Stock				715.00	\$46,839.28
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$46,839.28	\$0.00	\$0.00	\$0.00	\$46,839.28
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$995.50	\$995.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$57,271.50		\$57,271.50



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Resideo Technologies Inc		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$0.00	\$962.87	\$0.00	(\$1,019.58)	\$56.71	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$0.00	\$0.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Royal Dutch Shell-Spon ADR - B		Stock			1120.00	\$64,069.37
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$64,069.37	\$0.00	\$0.00	\$0.00	\$0.00	\$64,069.37
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$4,211.20	\$4,211.20	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$81,368.00			(\$7,739.20)		\$73,628.80

Investment Name		Type			Shares	Total EOY Balance
Schlumberger Ltd		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$39,022.22	\$0.00	\$0.00	(\$23,632.33)	(\$15,389.89)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$493.00	\$493.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$33,045.79			(\$33,045.79)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Six Flags Entertainment Corp		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$34,046.16	\$0.00	\$0.00	(\$35,541.87)	\$1,495.71	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$491.40	\$491.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$44,131.50			(\$44,131.50)		\$0.00

Investment Name		Type			Shares	Total EOY Balance
T Rowe Price Tax Free High Yield Fund Inc		Mutual Fund/Index Fund/ETF			8555.73	\$103,085.61
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$97,175.61	\$5,910.00	\$0.00	\$0.00	\$0.00	\$103,085.61
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$3,552.24	\$3,552.24	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$96,120.03			\$8,431.06		\$104,551.09



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
Texas Instruments Inc	Stock					0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$23,476.05	\$0.00	\$0.00	(\$34,140.62)	\$10,664.57	\$0.00	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$195.30	\$195.30	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$34,728.75			(\$34,728.75)		\$0.00	

Investment Name	Type					Shares	Total EOY Balance
TJX Cos Inc	Stock					720.00	\$25,424.43
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$25,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.43	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$586.80	\$586.80	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$34,264.80			\$3,808.80		\$38,073.60	

Investment Name	Type					Shares	Total EOY Balance
Unilever PLC Spon ADR	Stock					795.00	\$35,963.58
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$35,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,963.58	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,421.52	\$1,421.52	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$43,947.60			\$5,318.55		\$49,266.15	

Investment Name	Type					Shares	Total EOY Balance
Union Pacific Corp	Stock					340.00	\$23,148.66
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$23,148.66	\$0.00	\$0.00	\$0.00	\$0.00	\$23,148.66	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$1,142.40	\$1,142.40	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$48,171.20			\$9,326.20		\$57,497.40	

Investment Name	Type					Shares	Total EOY Balance
Union Pacific Corp Callable 3.75% 03/15/2024	Bond					25000.00	\$26,069.91
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$26,265.69	\$0.00	\$0.00	(\$195.78)	\$0.00	\$26,069.91	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$0.00			\$741.72	\$741.72	\$0.00	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$25,299.50			\$1,105.75		\$26,405.25	



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
Unitedhealth Group Inc		Stock			245.00	\$41,165.45
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$25,262.23	\$15,903.22	\$0.00	\$0.00	\$0.00	\$41,165.45
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$750.60	\$750.60	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$44,161.20			\$15,621.25		\$59,782.45

Investment Name		Type			Shares	Total EOY Balance
US Bancorp Del		Stock			1035.00	\$47,531.28
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$47,531.28	\$0.00	\$0.00	\$0.00	\$0.00	\$47,531.28
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,459.35	\$1,459.35	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$51,770.70			\$2,463.30		\$54,234.00

Investment Name		Type			Shares	Total EOY Balance
V F Corp		Stock			520.00	\$22,877.95
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$24,250.53	\$0.00	\$0.00	(\$1,372.58)	\$0.00	\$22,877.95
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,034.80	\$1,034.80	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$42,390.40			\$3,031.60		\$45,422.00

Investment Name		Type			Shares	Total EOY Balance
Valeo SA ADR		Stock			0.00	\$0.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$21,543.98	\$0.00	\$0.00	(\$16,229.12)	(\$5,314.86)	\$0.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$294.06	\$294.06	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$16,222.68			(\$16,222.68)		\$0.00



Report of Common Fund Investments

Investment Name	Type				Shares	Total EOY Balance
Vanguard Total International Stock Index Fund Admiral Shares	Mutual Fund/Index Fund/ETF				3198.91	\$86,916.50
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$86,916.50	\$0.00	\$0.00	\$0.00	\$0.00	\$86,916.50
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$2,625.65	\$2,625.65	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$92,832.34			(\$2,239.24)		\$90,593.10

Investment Name	Type				Shares	Total EOY Balance
Verizon Communications Inc	Stock				885.00	\$42,711.12
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$31,785.60	\$10,925.52	\$0.00	\$0.00	\$0.00	\$42,711.12
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,901.17	\$1,901.17	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$35,217.00			\$15,343.05		\$50,560.05

Investment Name	Type				Shares	Total EOY Balance
Visa Inc	Stock				340.00	\$27,114.60
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$27,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,114.60
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$326.40	\$326.40	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$45,033.00			\$13,974.00		\$59,007.00

Investment Name	Type				Shares	Total EOY Balance
Watsco Inc	Stock				365.00	\$49,065.16
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$33,935.03	\$15,130.13	\$0.00	\$0.00	\$0.00	\$49,065.16
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,616.50	\$1,616.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$47,244.20			\$12,444.25		\$59,688.45



Report of Common Fund Investments

Investment Name		Type			Shares	Total EOY Balance
WEC Energy Group Inc		Stock			831.00	\$41,622.33
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$23,859.63	\$17,762.70	\$0.00	\$0.00	\$0.00	\$41,622.33
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,622.58	\$1,622.58	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$37,561.65			\$31,718.82		\$69,280.47

Investment Name		Type			Shares	Total EOY Balance
Xilinx Inc		Stock			160.00	\$10,313.48
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$10,313.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,313.48
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$232.00	\$232.00	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$10,441.60			\$8,425.60		\$18,867.20

Investment Name		Type			Shares	Total EOY Balance
Xylem Inc		Stock			755.00	\$31,861.52
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$31,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$31,861.52
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$679.50	\$679.50	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$50,871.90			\$12,276.30		\$63,148.20

Investment Name		Type			Shares	Total EOY Balance
Zimmer Biomet Holdings Inc 4.625% 11/30/2019		Bond			50000.00	\$50,530.77
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$51,564.14	\$0.00	\$0.00	(\$1,033.37)	\$0.00	\$50,530.77
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$1,279.13	\$1,279.13	\$0.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$50,995.00			(\$592.50)		\$50,402.50



Brokerage Fees & Expenses

Name	Fees Paid	Expenses Paid
Cambridge Trust Company - Common	\$32,382.20	\$0.00
Cambridge Trust Company - Cemetery Expendable	\$762.67	\$0.00
	\$33,144.87	\$0.00
