

TABLE 3**REPORT OF THE TRUST FUNDS OF THE TOWN OF SANDWICH, NEW HAMPSHIRE - 2021****SAMUEL H. WENTWORTH LIBRARY COMMON FUND**

DATE CREATED	NAME OF TRUST FUND	PURPOSE	HOW INVESTED	PRINCIPAL					INCOME					TOTALS		
				BEGINNING BALANCE	PRINCIPAL ADDED	REALIZED CAPITAL GAINS (2)	WITH-DRAWALS & FEES (3)	PRINCIPAL ENDING BALANCE	BEGINNING BALANCE	INCOME DURING YEAR (4)	INCOME EXPENDED	INCOME FEES	INCOME ENDING BALANCE	TOTAL PRINCIPAL & INCOME BEGINNING BALANCE	TOTAL PRINCIPAL & INCOME ENDING BALANCE	MARKET VALUE 12/31/21
5/1/1920	Charles Blanchard	Library	(1)	6,173.18	-	311.80	(43.09)	6,441.89	22.65	272.64	(233.55)	(28.73)	33.01	6,195.83	6,474.90	9,025.17
1/3/1952	Cora M. Barker	Library	(1)	804.03	-	40.63	(5.61)	839.05	2.93	35.54	(30.42)	(3.72)	4.33	806.96	843.38	1,175.55
12/30/1912	Erastus P. Jewell	Library	(1)	804.03	-	40.63	(5.61)	839.05	2.93	35.54	(30.42)	(3.72)	4.33	806.96	843.38	1,175.55
4/27/1947	Joseph Wentworth "A"	Library	(1)	3,216.10	-	162.47	(22.44)	3,356.13	11.78	142.04	(121.66)	(14.97)	17.19	3,227.88	3,373.32	4,701.97
11/11/1994	Lena T. Nelson	Library	(1)	788.31	-	39.85	(5.49)	822.67	2.90	34.81	(29.83)	(3.68)	4.20	791.21	826.87	1,152.56
1912	Samuel H. Wentworth Endowment	Library	(1)	862,794.36	-	43,579.95	(6,022.51)	900,351.80	3,166.08	38,108.50	(32,639.71)	(4,015.03)	4,619.84	865,960.44	904,971.64	1,261,410.23
2/7/1968	Stephen Wentworth Memorial	Library	(1)	19,155.60	-	967.58	(133.70)	19,989.48	70.29	846.11	(724.66)	(89.13)	102.61	19,225.89	20,092.09	28,005.69
TOTAL				893,735.61	-	45,142.91	(6,238.45)	932,640.07	3,279.56	39,475.18	(33,810.25)	(4,158.98)	4,785.51	897,015.17	937,425.58	1,306,646.72

(1) Cash/money market, government securities, corporate bonds, equities.

(2) Principal gains include \$548.48 long term capital gain dividends

(3) Principal withdrawals are \$6,238.45 investment management fees.

(4) Income net after \$792.71 foreign taxes and depository fees and \$3.48 amortization adjustment