

Schedule K

**WAR MEMORIAL SCHOLARSHIP FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund		
Town	\$50,858.75	50,858.75
Gift	<u>\$140,630.26</u>	<u>140,620.26</u>
Subtotal	\$191,489.01	191,479.01
Income Fund	<u>-\$6,252.58</u>	<u>43,624.67</u>
TOTAL	\$185,236.43	235,103.68
 <u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$235,103.68	208,217.86
Additions to Fund	\$10.00	250.00 1)
Income Earned	\$8,396.84	8,583.00
Appreciation/(Depreciation)	-\$35,524.09	18,052.82
Payments from Fund	<u>-\$22,750.00</u>	<u>0.00</u>
TOTAL	\$185,236.43	235,103.68

1) Felix Juliani memorial contributions.

**MILDRED C. THELEN FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$376,132.93	436,571.29
Income Fund	<u>\$0.00</u>	<u>16,601.46</u>
	\$376,132.93	453,172.75
 <u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$453,172.75	402,062.64
Income Earned	\$16,548.17	16,574.10
Payments from Fund	-\$25,994.27	0.00
Appreciation/(Depreciation)	<u>-\$67,593.72</u>	<u>34,536.01</u>
TOTAL	\$376,132.93	453,172.75

**WORKERS COMPENSATION FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$343,699.28	\$986,552.88
Income Fund	<u>\$1,458.86</u>	<u>\$0.00</u>
	\$345,158.14	\$986,552.88
 <u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$986,552.88	\$993,817.87
Additions to Fund	\$0.00	\$0.00
Income Earned	\$28,838.15	\$39,830.42
Payments from Fund	-\$607,619.32	-\$125,000.00
Appreciation/(Depreciation)	<u>-\$62,613.57</u>	<u>\$77,904.59</u>
TOTAL	\$345,158.14	\$986,552.88

**UNEMPLOYMENT COMPENSATION FUND**

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	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$140,437.98	\$104,452.93
Income Fund	<u>\$822.77</u>	<u>\$0.00</u>
	\$141,260.75	\$104,452.93
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$104,452.93	\$97,204.27
Additions to Fund	\$195,952.61	\$0.00
Income Earned	\$5,448.92	\$4,049.42
Payments from Fund	-\$128,033.11	-\$5,317.29
Appreciation/(Depreciation)	<u>-\$36,560.60</u>	<u>\$8,516.53</u>
TOTAL	\$141,260.75	\$104,452.93

**STABILIZATION FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$2,141,680.69	\$1,980,182.80
Income Fund	<u>\$8,947.78</u>	<u>\$0.00</u>
	\$2,150,628.47	\$1,980,182.80
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$1,980,182.80	\$1,992,348.95
Additions to Fund	\$500,000.00	\$0.00
Income Earned	\$89,459.88	\$75,501.22
Payments from Fund	\$0.00	-\$250,000.00 1)
Appreciation/(Depreciation)	<u>-\$419,014.21</u>	<u>\$162,332.63</u>
TOTAL	\$2,150,628.47	\$1,980,182.80

2)

1) Correction for duplicating the FY05 \$250K appropriation.

**KEVIN CRAWFORD MEMORIAL FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$8,586.74	\$11,389.49
Income Fund	<u>\$37.76</u>	<u>0</u>
	\$8,624.50	\$11,389.49
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$11,389.49	\$10,098.43
Income Earned	\$392.35	415.88
Payments from Fund	-\$1,500.00	\$0.00
Appreciation/(Depreciation)	<u>-\$1,657.34</u>	<u>875.18</u>
TOTAL	\$8,624.50	\$11,389.49

**ADAM KOFMAN MEMORIAL SCHOLARSHIP FUND**

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	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$52,442.89	\$70,420.60
Income Fund	<u>\$234.21</u>	<u>0</u>
	\$52,677.10	\$70,420.60
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$70,420.60	\$62,437.03
Income Earned	\$2,432.37	2,572.30
Payments from Fund	-\$10,000.00	0.00
Appreciation/(Depreciation)	<u>-\$10,175.87</u>	<u>5,411.30</u>
TOTAL	\$52,677.10	\$70,420.63

**CENTRAL STREET TREE MAINTENANCE FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$13,343.32	\$18,024.11
Income Fund	<u>\$59.10</u>	<u>0</u>
	\$13,402.42	\$18,024.11
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$18,024.11	\$15,981.11
Appreciation/(Depreciation)	-\$2,550.26	1,385.02
Income Earned	\$648.42	657.98
Payments from Fund	<u>-\$2,719.85</u>	<u>0</u>
TOTAL	\$13,402.42	\$18,024.11

**LIABILITY INSURANCE FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$150,655.35	\$173,232.34
Income Fund	<u>\$629.48</u>	<u>0</u>
	\$151,284.83	\$173,232.34
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$173,232.34	\$153,599.90
Income Earned	\$6,479.97	6,320.47
Payments from Fund	\$0.00	0
Appreciation/(Depreciation)	<u>-\$28,427.48</u>	<u>13,311.97</u>
TOTAL	\$151,284.83	\$173,232.34

**SARAH G. SHUMWAY FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$438.94	\$505.31
Income Fund	<u>\$1.87</u>	<u>0</u>
	\$440.81	\$505.31
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$505.31	\$449.86
Appreciation/(Depreciation)	-\$82.89	37.50
Income Earned	<u>\$18.39</u>	<u>17.95</u>
TOTAL	\$440.81	\$505.31

**ADAH TEMPERLY FUND**

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	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$4,127.71	\$4,747.06
Income Fund	<u>\$17.25</u>	<u>0</u>
	\$4,144.96	\$4,747.06
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$4,747.06	\$4,209.35
Income Earned	\$177.13	0
Payments from Fund	\$0.00	0
Appreciation/(Depreciation)	<u>-\$779.23</u>	<u>364.54</u>
TOTAL	\$4,144.96	\$4,573.89

**LINWOOD FRANKLIN STEVENS MEMORIAL FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$11,160.35	\$12,833.32
Income Fund	<u>\$46.63</u>	<u>0</u>
	\$11,206.98	\$12,833.32
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$12,833.32	11,379.05
Income Earned	\$479.60	468.09
Payments from Fund	\$0.00	0.00
Appreciation/(Depreciation)	<u>-\$2,105.94</u>	<u>986.18</u>
TOTAL	\$11,206.98	\$12,833.32

'04 payments from this fund were not booked until September.

**ROGER W. BABSON FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$42,727.07	\$49,129.85
Income Fund	<u>\$178.52</u>	<u>0</u>
	\$42,905.59	\$49,129.85
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$49,129.85	\$43,561.86
Appreciation/(Depreciation)	<u>-\$8,062.22</u>	<u>3,775.38</u>
Income Earned	<u>\$1,837.96</u>	<u>1,792.61</u>
TOTAL	\$42,905.59	\$49,129.85

**BERNARD J. O'KEEFE BICENTENNIAL FUND**

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	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$708.71	\$816.01
Income Fund	<u>\$3.02</u>	<u>0</u>
	\$711.73	\$816.01
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$816.01	\$724.57
Appreciation/(Depreciation)	-\$134.27	62.28
Income Earned	<u>\$29.99</u>	<u>29.16</u>
TOTAL	\$711.73	\$816.01

**J. GODDARD FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$5,186.73	\$5,963.73
Income Fund	<u>\$21.67</u>	<u>0</u>
	\$5,208.40	\$5,963.73
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$5,963.73	\$5,287.78
Appreciation/(Depreciation)	-\$978.74	458.15
Income Earned	<u>\$223.41</u>	<u>217.8</u>
TOTAL	\$5,208.40	\$5,963.73

**VELLESLEY PUBLIC SCHOOLS SCHOLARSHIP FUNI**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$25,463.37	\$27,536.77
Income Fund	<u>\$0.00</u>	<u>2363.77</u>
	\$25,463.37	\$29,900.54
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$29,900.54	\$26,626.21
Additions to Fund	\$0.00	\$0.00
Income Earned	\$1,090.53	1,103.29
Appreciation/(Depreciation)	-\$4,327.70	2,171.04
Payments from Fund	<u>-\$1,200.00</u>	<u>0.00</u>
TOTAL	\$25,463.37	\$29,900.54

**CONFORTES COMPUTER ROOM FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$36,770.56	\$82,636.86
Income Fund	<u>\$273.21</u>	<u>0</u>
	\$37,043.77	\$82,636.86
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$82,636.86	\$74,080.07
Income Earned	\$2,820.05	3,054.41
Payments from Fund	-\$39,015.20	-920.00
Appreciation/(Depreciation)	<u>-\$9,397.94</u>	<u>6,422.38</u>
TOTAL	\$37,043.77	\$82,636.86

**ARTS AND CRAFTS SCHOLARSHIP FUND**

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	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$44,547.97	\$55,193.65
Income Fund	<u>\$186.08</u>	<u>0.00</u>
	\$44,734.05	\$55,193.65
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$55,193.65	\$52,430.07
Income Earned	\$1,933.00	2,157.22
Payments from Fund	-\$4,000.00	-4,000.00
Appreciation/(Depreciation)	<u>-\$8,392.60</u>	<u>4,606.36</u>
TOTAL	\$44,734.05	\$55,193.65

**WELLESLEY FREE LIBRARY FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$55,082.14	\$81,218.58
Income Fund	<u>\$280.20</u>	<u>0</u>
	\$55,362.34	\$81,218.58
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$81,218.58	\$74,829.92
Income Earned	\$2,881.61	3,080.02
Payments from Fund	-\$17,232.62	-3,231.11
Appreciation/(Depreciation)	<u>-\$11,505.23</u>	<u>6,539.75</u>
TOTAL	\$55,362.34	\$81,218.58

**HATHAWAY HOUSE LIBRARY BOOKSHOP FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$171,311.70	\$205,326.78
Income Fund	<u>\$726.57</u>	<u>0</u>
	\$172,038.27	\$205,326.78
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$205,326.78	\$182,640.92
Income Earned	\$7,510.00	7,518.88
Payments from Fund	-\$8,445.02	-661.99
Appreciation/(Depreciation)	<u>-\$32,353.49</u>	<u>15,828.97</u>
TOTAL	\$172,038.27	\$205,326.78

**LAVINIA P. HARDY FUND (Library)**

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	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$617,265.46	\$751,782.15
Income Fund	<u>\$2,673.67</u>	<u>0</u>
	\$619,939.13	\$751,782.15
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$751,782.15	\$670,262.95
Income Earned	\$27,541.85	27,587.47
Payments from Fund	-\$41,036.10	-4,157.85
Appreciation/(Depreciation)	<u>-\$118,348.77</u>	<u>58,089.58</u>
TOTAL	\$619,939.13	\$751,782.15

**HELEN M. HILL LIBRARY FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$1,149.83	\$1,902.99
Income Fund	<u>\$6.73</u>	<u>0</u>
	\$1,156.56	\$1,902.99
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$1,902.99	\$1,686.34
Payments from Fund	-\$564.59	0.00
Appreciation/(Depreciation)	-\$250.51	146.23
Income Earned	<u>\$68.67</u>	<u>70.42</u>
TOTAL	\$1,156.56	\$1,902.99

**CHARLES W. HOLMES GIFT FUND (Library)**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$23,223.48	\$28,743.29
Income Fund	<u>\$101.38</u>	<u>0</u>
	\$23,324.86	\$28,743.29
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$28,743.29	\$25,484.02
Payments from Fund	-\$2,010.56	0.00
Appreciation/(Depreciation)	-\$4,454.16	2,208.68
Income Earned	<u>\$1,046.29</u>	<u>1050.59</u>
TOTAL	\$23,324.86	\$28,743.29

**RICHARD P. JENKS GIFT FUND (Library)**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$178,442.07	\$219,028.36
Income Fund	<u>\$769.63</u>	<u>0</u>
	\$179,211.70	\$219,028.36
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$219,028.36	\$194,929.52
Income Earned	\$7,931.09	8,024.77
Payments from Fund	-\$13,487.92	-\$818.65
Appreciation/(Depreciation)	<u>-\$34,259.83</u>	<u>16,892.72</u>
TOTAL	\$179,211.70	\$219,028.36

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**ISAAC SPRAGUE MEMORIAL FUND (Library)**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$4,051.16	\$4,658.59
Income Fund	<u>\$16.93</u>	<u>0</u>
	\$4,068.09	\$4,658.59
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$4,658.59	\$4,130.89
Appreciation/(Depreciation)	-\$764.49	358.00
Income Earned	<u>\$173.99</u>	<u>169.7</u>
TOTAL	\$4,068.09	\$4,658.59

**WELLESLEY FREE LIBRARY ENRICHMENT FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$174,456.89	\$194,071.59
Income Fund	<u>\$739.89</u>	<u>0</u>
	\$175,196.78	\$194,071.59
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$194,071.59	\$108,531.82
Income Earned	\$7,308.32	5,000.76
Payments from Fund	-\$3,545.33	-\$357.42
Appreciation/(Depreciation)	-\$33,014.80	10,360.83
Additions to Fund	<u>\$10,377.00</u>	<u>\$70,535.60</u>
TOTAL	\$175,196.78	\$194,071.59

**WELLESLEY HILLS BRANCH TRUST FUND**

	<b>FY08 MARKET VALUE</b>	<b>FY07 MARKET VALUE</b>
Principal Fund	\$135,773.08	\$67,228.43
Income Fund	<u>\$507.13</u>	<u>0</u>
	\$136,280.21	\$67,228.43
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$67,228.43	\$35,862.60
Additions to Fund	\$144,972.21	27,056.74
Payments from Fund	-\$64,551.00	\$0.00
Appreciation/(Depreciation)	-\$14,904.31	2,819.10
Income Earned	<u>\$3,534.88</u>	<u>1,489.99</u>
TOTAL	\$136,280.21	\$67,228.43

Subtotal - State Street Accounts      \$4,962,843.17      \$5,828,045.53      0.00

**GENERAL FUND OPEB**

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	FY08 MARKET VALUE	FY07 MARKET VALUE	FY06 MARKET VALUE
Principal Fund	\$3,385,503.22	\$633,437.75	\$0.00
Income Fund	<u>\$0.00</u>	<u>0</u>	<u>0</u>
	\$3,385,503.22	\$633,437.75	\$0.00
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$633,437.75	\$0.00	\$0.00
Additions to Fund	\$3,000,000.00	600,000.00	0.00
Appreciation/(Depreciation)	-\$354,530.12 *	26,583.87	0.00
Income Earned	<u>\$106,595.59</u>	<u>6,853.88</u>	<u>0.00</u>
TOTAL	\$3,385,503.22	\$633,437.75	\$0.00

\$8.98 correcting entry to Dec. 07 posted in Sept.08

**MLP FUND OPEB**

	FY08 MARKET VALUE	FY07 MARKET VALUE	FY06 MARKET VALUE
Principal Fund	\$483,790.10	\$262,414.25	\$0.00
Income Fund	<u>\$0.00</u>	<u>0</u>	<u>0</u>
	\$483,790.10	\$262,414.25	\$0.00
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$262,414.25	\$0.00	\$0.00
Additions to Fund	\$249,700.00	248,562.00	0.00
Appreciation/(Depreciation)	-\$43,556.71	11,012.89	0.00
Income Earned	<u>\$15,232.56</u>	<u>2,839.36</u>	<u>0.00</u>
TOTAL	\$483,790.10	\$262,414.25	\$0.00

**WATER FUND OPEB**

	FY08 MARKET VALUE	FY07 MARKET VALUE
Principal Fund	\$57,544.90	\$0.00
Income Fund	<u>\$0.00</u>	<u>0</u>
	\$57,544.90	\$0.00
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$0.00	\$0.00
Additions to Fund	\$61,158.00	0.00
Appreciation/(Depreciation)	-\$5,424.95 *	0.00
Income Earned	<u>\$1,811.85</u>	<u>0.00</u>
TOTAL	\$57,544.90	\$0.00

\* Dec.07 \$246.42 addition to OPEB Water value done 09/08

**WATER FUND OPEB**

	FY08 MARKET VALUE	FY07 MARKET VALUE
Principal Fund	\$34,717.71	\$0.00
Income Fund	<u>\$0.00</u>	<u>0</u>
	\$34,717.71	\$0.00
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$0.00	\$0.00
Additions to Fund	\$26,211.00	0.00
Appreciation/(Depreciation)	\$7,413.59 *	0.00
Income Earned	<u>\$1,093.12</u>	<u>0.00</u>
TOTAL	\$34,717.71	\$0.00

Dec.07 \$246.40 decrease to OPEB Sewer value done 09/08

Subtotal - OPEB ACCOUNTS	\$3,961,555.93	\$895,852.00	0.00
TRUST FUNDS GRAND TOTAL	\$8,924,399.10	6,723,897.53	0.00