

NON-LIBRARY TRUST FUNDS

**WAR MEMORIAL SCHOLARSHIP FUND**  
 (1951 original Town appropriation and gifts over time for  
 scholarships awarded by Selectmen)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund		
Town	\$50,858.75	\$50,858.75
Gift	<u>\$140,630.26</u>	<u>\$140,630.26</u>
Subtotal	\$191,489.01	\$191,489.01
Income Fund	<u>-\$24,761.77</u>	<u>-\$6,252.58</u>
TOTAL	\$166,727.24	\$185,236.43

Statement of Changes in Fund

Balance Beginning of Year	\$185,236.43	\$235,103.68
Additions to Fund	\$0.00	\$10.00
Income Earned	\$6,792.85	\$8,396.84
Appreciation/(Depreciation)	-\$25,302.04	-\$35,524.09
Payments from Fund	<u>\$0.00</u>	<u>-\$22,750.00</u>
TOTAL	\$166,727.24	\$185,236.43

**MILDRED C. THELEN FUND**  
 (1988 \$170,747.50 bequest to High School for foreign language  
 scholarships and expenses)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$323,242.61	\$376,132.93
Income Fund	<u>\$13,631.50</u>	<u>\$0.00</u>
	\$336,874.11	\$376,132.93

Statement of Changes in Fund

Balance Beginning of Year	\$376,132.93	\$453,172.75
Income Earned	\$13,631.50	\$16,548.17
Payments from Fund	\$0.00	-\$25,994.27
Appreciation/(Depreciation)	-\$52,890.32	<u>-\$67,593.72</u>
TOTAL	\$336,874.11	\$376,132.93

**KEVIN CRAWFORD MEMORIAL FUND**  
 (Oct. 1990 \$3,315 gift for High School scholarship)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$7,766.68	\$8,586.74
Income Fund	<u>\$0.00</u>	<u>\$37.76</u>
	\$7,766.68	\$8,624.50

Statement of Changes in Fund

Balance Beginning of Year	\$8,624.50	\$11,389.49
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Income Earned	\$315.34	\$392.35
Payments from Fund	\$0.00	-\$1,500.00
Appreciation/(Depreciation)	<u>-\$1,173.16</u>	<u>-\$1,657.34</u>
TOTAL	\$7,766.68	\$8,624.50

**ADAM KOFMAN MEMORIAL SCHOLARSHIP FUND**  
( Various 1986 and 1987 donations in memory of Adam to high school for scholarship)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$47,274.10	\$52,442.89
Income Fund	<u>\$0.00</u>	<u>\$234.21</u>
	\$47,274.10	\$52,677.10
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$52,677.10	\$70,420.60
Income Earned	\$1,927.19	\$2,432.37
Payments from Fund	\$0.00	-\$10,000.00
Appreciation/(Depreciation)	<u>-\$7,330.19</u>	<u>-\$10,175.87</u>
TOTAL	\$47,274.10	\$52,677.10

**CENTRAL STREET TREE MAINTENANCE FUND**  
(3/29/90 \$4,000 gift to maintain trees planted on Central Street)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$12,028.35	\$13,343.32
Income Fund	<u>\$0.00</u>	<u>\$59.10</u>
	\$12,028.35	\$13,402.42
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$13,402.42	\$18,024.11
Appreciation/(Depreciation)	-\$1,864.06	-\$2,550.26
Income Earned	\$489.99	\$648.42
Payments from Fund	<u>\$0.00</u>	<u>-\$2,719.85</u>
TOTAL	\$12,028.35	\$13,402.42

**SARAH G. SHUMWAY FUND**  
(Unknown origin for cemetery purposes)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$229.08	\$438.94
Income Fund	<u>\$0.00</u>	<u>\$1.87</u>
	\$229.08	\$440.81
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$440.81	\$505.31
Appreciation/(Depreciation)	-\$224.40	-\$82.89
Income Earned	<u>\$12.67</u>	<u>\$18.39</u>
TOTAL	\$229.08	\$440.81

**ADAH TEMPERLY FUND**  
(10/23/52 \$1,000 gift to aid needy families in Wellesley)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$3,719.75	\$4,127.71
Income Fund	<u>\$0.00</u>	<u>\$17.25</u>
	\$3,719.75	\$4,144.96
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$4,144.96	\$4,747.06
Income Earned	\$151.37	\$177.13
Payments from Fund	\$0.00	\$0.00
Appreciation/(Depreciation)	<u>-\$576.58</u>	<u>-\$779.23</u>
TOTAL	\$3,719.75	\$4,144.96

**LINWOOD FRANKLIN STEVENS MEMORIAL FUND**  
(2/22/28 \$1,000 gift for the kindergarten of a school to be  
designated by the School Committee)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$10,056.78	\$11,160.35
Income Fund	<u>\$0.00</u>	<u>\$46.63</u>
	\$10,056.78	\$11,206.98
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$11,206.98	\$12,833.32
Income Earned	\$409.20	\$479.60
Payments from Fund	\$0.00	\$0.00
Appreciation/(Depreciation)	<u>-\$1,559.40</u>	<u>-\$2,105.94</u>
TOTAL	\$10,056.78	\$11,206.98

**ROGER W. BABSON FUND**  
(9/27/71 \$10,000 gift for public meeting expenses)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$38,507.17	\$42,727.07
Income Fund	<u>\$0.00</u>	<u>\$178.52</u>
	\$38,507.17	\$42,905.59
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$42,905.59	\$49,129.85
Appreciation/(Depreciation)	-\$5,968.44	-\$8,062.22
Income Earned	<u>\$1,570.02</u>	<u>\$1,837.96</u>
TOTAL	\$38,507.17	\$42,905.59

**BERNARD J. O'KEEFE BICENTENNIAL FUND**  
(1981 \$100 gift targeted to compound and be applied to the  
2081 Town Bicentennial celebration)

<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
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Principal Fund	\$637.38	\$708.71
Income Fund	<u>\$0.00</u>	<u>\$3.02</u>
	\$637.38	\$711.73
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$711.73	\$816.01
Appreciation/(Depreciation)	-\$100.32	-\$134.27
Income Earned	<u>\$25.97</u>	<u>\$29.99</u>
TOTAL	\$637.38	\$711.73

**J. GODDARD FUND**

(11/15/1983 \$830 gift for the general uses of the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$4,674.39	\$5,186.73
Income Fund	<u>\$0.00</u>	<u>\$21.67</u>
	\$4,674.39	\$5,208.40
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$5,208.40	\$5,963.73
Appreciation/(Depreciation)	-\$724.56	-\$978.74
Income Earned	<u>\$190.55</u>	<u>\$223.41</u>
TOTAL	\$4,674.39	\$5,208.40

**WELLESLEY PUB. SCHOOLS SCHOLARSHIP FUND**

(A pooling of various gifts given to the Schools to be used for scholarships)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$22,105.25	\$25,463.37
Income Fund	<u>\$736.13</u>	<u>\$0.00</u>
	\$22,841.38	\$25,463.37
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$25,463.37	\$29,900.54
Additions to Fund	\$0.00	\$0.00
Income Earned	\$909.45	\$1,090.53
Appreciation/(Depreciation)	-\$3,531.44	-\$4,327.70
Payments from Fund	<u>\$0.00</u>	<u>-\$1,200.00</u>
TOTAL	\$22,841.38	\$25,463.37

**ARTS AND CRAFTS SCHOLARSHIP FUND**

(10/4/02 \$52,171.14 check from the dissolution of the Wellesley Arts and Crafts Guild for visual arts scholarships)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$40,288.25	\$44,547.97
Income Fund	<u>\$0.00</u>	<u>\$186.08</u>
	\$40,288.25	\$44,734.05
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$44,734.05	\$55,193.65
Income Earned	\$1,638.93	\$1,933.00
Payments from Fund	\$0.00	-\$4,000.00

Appreciation/(Depreciation)	<u>-\$6,084.73</u>	<u>-\$8,392.60</u>
TOTAL	\$40,288.25	\$44,734.05

SUBTOTAL NON-LIBRARY TRUST FUNDS **\$691,624.66** **\$770,889.27**

## LIBRARY TRUSTS

**WELLESLEY FREE LIBRARY FUND**  
(Original 5/21/1887 \$20,000 Hunnewell bequest for preservation  
and current expenses of the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$49,619.17	\$55,082.14
Income Fund	<u>\$0.00</u>	<u>\$280.20</u>
	\$49,619.17	\$55,362.34
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$55,362.34	\$81,218.58
Income Earned	\$2,031.29	\$2,881.61
Payments from Fund	\$0.00	-\$17,232.62
Appreciation/(Depreciation)	<u>-\$7,774.46</u>	<u>-\$11,505.23</u>
TOTAL	\$49,619.17	\$55,362.34

**HATHAWAY HOUSE LIBRARY BOOKSHOP FUND**  
(1/6/82 \$35,000 gift for children's books at the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$154,401.49	\$171,311.70
Income Fund	<u>\$0.00</u>	<u>\$726.57</u>
	\$154,401.49	\$172,038.27
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$172,038.27	\$205,326.78
Income Earned	\$6,295.84	\$7,510.00
Payments from Fund	\$0.00	-\$8,445.02
Appreciation/(Depreciation)	<u>-\$23,932.62</u>	<u>-\$32,353.49</u>
TOTAL	\$154,401.49	\$172,038.27

**LAVINIA P. HARDY FUND**  
(6/18/78 \$114,325 gift for Library use)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$554,109.72	\$617,265.46
Income Fund	<u>\$0.00</u>	<u>\$2,673.67</u>
	\$554,109.72	\$619,939.13
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$619,939.13	\$751,782.15
Income Earned	\$22,638.06	\$27,541.85
Payments from Fund	\$0.00	-\$41,036.10

Appreciation/(Depreciation)	<u>-\$88,467.47</u>	<u>-\$118,348.77</u>
TOTAL	\$554,109.72	\$619,939.13

**HELEN M. HILL LIBRARY FUND**

(8/7/62 \$500 gift for use in the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$1,041.72	\$1,149.83
Income Fund	<u>\$0.00</u>	<u>\$6.73</u>
	\$1,041.72	\$1,156.56
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$1,156.56	\$1,902.99
Payments from Fund	\$0.00	-\$564.59
Appreciation/(Depreciation)	-\$156.88	-\$250.51
Income Earned	<u>\$42.04</u>	<u>\$68.67</u>
TOTAL	\$1,041.72	\$1,156.56

**CHARLES W. HOLMES GIFT FUND**

(3/6/64 \$5,000 gift for children's books at the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$20,931.87	\$23,223.48
Income Fund	<u>\$0.00</u>	<u>\$101.38</u>
	\$20,931.87	\$23,324.86
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$23,324.86	\$28,743.29
Payments from Fund	\$0.00	-\$2,010.56
Appreciation/(Depreciation)	-\$3,246.21	-\$4,454.16
Income Earned	<u>\$853.22</u>	<u>\$1,046.29</u>
TOTAL	\$20,931.87	\$23,324.86

**RICHARD P. JENKS GIFT FUND**

(1957 \$25,500 gift for travel books at the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$160,209.77	\$178,442.07
Income Fund	<u>\$0.00</u>	<u>\$769.63</u>
	\$160,209.77	\$179,211.70
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$179,211.70	\$219,028.36
Income Earned	\$6,551.33	\$7,931.09
Payments from Fund	\$0.00	-\$13,487.92
Appreciation/(Depreciation)	<u>-\$25,553.26</u>	<u>-\$34,259.83</u>
TOTAL	\$160,209.77	\$179,211.70

**ISAAC SPRAGUE MEMORIAL FUND**  
(12/17/37 \$250 gift for natural history books at the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$3,650.65	\$4,051.16
Income Fund	<u>\$0.00</u>	<u>\$16.93</u>
	\$3,650.65	\$4,068.09
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$4,068.09	\$4,658.59
Appreciation/(Depreciation)	-\$565.88	-\$764.49
Income Earned	<u>\$148.44</u>	<u>\$173.99</u>
TOTAL	\$3,650.65	\$4,068.09

**WELLESLEY FREE LIBRARY ENRICHMENT FUND**  
(Originating in 1978, various donations for general Library purposes)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$175,348.20	\$174,456.89
Income Fund	<u>\$0.00</u>	<u>\$739.89</u>
	\$175,348.20	\$175,196.78
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$175,196.78	\$194,071.59
Income Earned	\$6,704.10	\$7,308.32
Payments from Fund	\$0.00	-\$3,545.33
Appreciation/(Depreciation)	-\$25,152.68	-\$33,014.80
Additions to Fund	<u>\$18,600.00</u>	<u>\$10,377.00</u>
TOTAL	\$175,348.20	\$175,196.78

**WELLESLEY HILLS BRANCH TRUST FUND**  
(Original December, 1996 \$20,000 bequest for the benefit of Hills branch, subsequent additional donations for branch operations)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$196,258.17	\$135,773.08
Income Fund	<u>\$0.00</u>	<u>\$507.13</u>
	\$196,258.17	\$136,280.21
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$136,280.21	\$67,228.43
Additions to Fund	\$78,900.50	\$144,972.21
Payments from Fund	\$0.00	-\$64,551.00
Appreciation/(Depreciation)	-\$25,020.77	-\$14,904.31
Income Earned	<u>\$6,098.23</u>	<u>\$3,534.88</u>
TOTAL	\$196,258.17	\$136,280.21

**CONFORTES COMPUTER ROOM FUND (9/8/03**  
\$77,224.62 gift for the computer training room at the Library)

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$33,265.80	\$36,770.56
Income Fund	<u>\$0.00</u>	<u>\$273.21</u>
	\$33,265.80	\$37,043.77
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$37,043.77	\$82,636.86
Income Earned	\$1,363.04	\$2,820.05
Payments from Fund	\$0.00	-\$39,015.20
Appreciation/(Depreciation)	<u>-\$5,141.01</u>	<u>-\$9,397.94</u>
TOTAL	\$33,265.80	\$37,043.77
<b>SUBTOTAL LIBRARY TRUST FUNDS</b>	<b>\$1,348,836.56</b>	<b>\$1,403,621.71</b>

## RESERVE FUNDS

### WORKERS COMPENSATION FUND

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$898,571.06	\$343,699.28
Income Fund	<u>\$0.00</u>	<u>\$1,458.86</u>
	\$898,571.06	\$345,158.14
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$345,158.14	\$986,552.88
Additions to Fund	\$744,924.00	\$0.00
Income Earned	\$23,368.55	\$28,838.15
Payments from Fund	-\$135,037.50	-\$607,619.32
Appreciation/(Depreciation)	<u>-\$79,842.13</u>	<u>-\$62,613.57</u>
TOTAL	\$898,571.06	\$345,158.14

### UNEMPLOYMENT COMPENSATION FUND

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$226,614.43	\$140,437.98
Income Fund	<u>\$0.00</u>	<u>\$822.77</u>
	\$226,614.43	\$141,260.75
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$141,260.75	\$104,452.93
Additions to Fund	\$100,000.00	\$195,952.61
Income Earned	\$5,177.04	\$5,448.92
Payments from Fund	\$0.00	-\$128,033.11
Appreciation/(Depreciation)	<u>-\$19,823.36</u>	<u>-\$36,560.60</u>
TOTAL	\$226,614.43	\$141,260.75

### STABILIZATION FUND

<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
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Principal Fund	\$2,786,351.58	\$2,141,680.69
Income Fund	<u>\$0.00</u>	<u>\$8,947.78</u>
	\$2,786,351.58	\$2,150,628.47
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$2,150,628.47	\$1,980,182.80
Additions to Fund	\$1,000,000.00	\$500,000.00
Income Earned	\$105,174.05	\$89,459.88
Payments from Fund	\$0.00	\$0.00
Appreciation/(Depreciation)	<u>-\$469,450.94</u>	<u>-\$419,014.21</u>
TOTAL	\$2,786,351.58	\$2,150,628.47

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

**LIABILITY INSURANCE FUND**

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$135,636.59	\$150,655.35
Income Fund	<u>\$0.00</u>	<u>\$629.48</u>
	\$135,636.59	\$151,284.83
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$151,284.83	\$173,232.34
Income Earned	\$5,535.93	\$6,479.97
Payments from Fund	\$0.00	\$0.00
Appreciation/(Depreciation)	<u>-\$21,184.17</u>	<u>-\$28,427.48</u>
TOTAL	\$135,636.59	\$151,284.83

SUBTOTAL RESERVE TRUST FUNDS **\$4,047,173.66** **\$2,788,332.19**

OPEB

**GENERAL FUND OPEB**

	<b>FY09 MARKET VALUE</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$5,860,762.05	\$3,385,503.22
Income Fund	<u>\$0.00</u>	<u>\$0.00</u>
	\$5,860,762.05	\$3,385,503.22
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$3,385,503.22	\$633,437.75
Additions to Fund	\$3,000,000.00	\$3,000,000.00
Appreciation/(Depreciation)	-\$932,649.72	-\$354,530.12
Income Earned	<u>\$407,908.47</u>	<u>\$106,595.59</u>
TOTAL	\$5,860,761.97	\$3,385,503.22

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

**MLP FUND OPEB**

	<b>FY09 MARKET VALUE-THRU 3/31/09</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$640,480.42	\$483,790.10

Income Fund	<u>\$0.00</u>	<u>\$0.00</u>
	\$640,480.42	\$483,790.10
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$483,790.10	\$262,414.25
Additions to Fund	\$248,562.00	\$249,700.00
Appreciation/(Depreciation)	-\$135,622.41	-\$43,556.71
Income Earned	<u>\$43,750.71</u>	<u>\$15,232.56</u>
TOTAL	\$640,480.40	\$483,790.10

**SEWER FUND OPEB**

	<b>FY09 MARKET VALUE-THRU 3/31/09</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$52,457.38	\$34,717.71
Income Fund	<u>\$0.00</u>	<u>\$0.00</u>
	\$52,457.38	\$34,717.71
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$34,717.71	\$0.00
Additions to Fund	\$24,953.00	\$26,211.00
Appreciation/(Depreciation)	-\$10,915.43	\$7,413.59
Income Earned	<u>\$3,702.10</u>	<u>\$1,093.12</u>
TOTAL	\$52,457.38	\$34,717.71

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

**WATER FUND OPEB**

	<b>FY09 MARKET VALUE-THRU 3/31/09</b>	<b>FY08 MARKET VALUE</b>
Principal Fund	\$101,956.78	\$57,544.90
Income Fund	<u>\$0.00</u>	<u>\$0.00</u>
	\$101,956.78	\$57,544.90
<u>Statement of Changes in Fund</u>		
Balance Beginning of Year	\$57,544.90	\$0.00
Additions to Fund	\$58,225.00	\$61,158.00
Appreciation/(Depreciation)	-\$21,008.56	-\$5,424.95
Income Earned	<u>\$7,195.41</u>	<u>\$1,811.85</u>
TOTAL	\$101,956.75	\$57,544.90

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

SUBTOTAL OPEB TRUST FUNDS \$6,655,656.50 \$3,961,555.93

**TOTAL TRUST FUNDS** **\$12,743,291.38** **\$8,924,399.10**