



**Orford**

*For reporting year Jan 1, 2021 through Dec 31, 2021.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Christopher Crowley	Bookkeeper	3/12/2023
Seth Carter	Trustee	3/12/2022
Victoria Schwaegler	Trustee	3/12/2024
Bartlett Harwood	Alternate	3/12/2022

**Ledger Summary**

Number of Fund Records	6
Ledger End of Year Balance	\$388,070.30
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 13, 2022 by Christopher Crowley on behalf of the Trustees of Trust Funds of Orford.*



**Report of Common Fund Investments**

Investment Name		Type			Shares	Total EOY Balance
Fidelity Fund (FFIDX)		Mutual Fund/Index Fund/ETF			1831.50	\$62,605.10
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$54,624.62	\$0.00	\$6,035.08	\$0.00	\$0.00	\$60,659.70
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$1,581.46			\$363.94	\$0.00	\$1,945.40
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Fidelity Puritan Fund (FPURX)		Mutual Fund/Index Fund/ETF			3549.05	\$63,558.79
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$49,921.43	\$0.00	\$10,427.10	\$0.00	\$0.00	\$60,348.53
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$2,323.66			\$886.60	\$0.00	\$3,210.26
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Fidelity Value Fund (FDVLX)		Mutual Fund/Index Fund/ETF			10914.42	\$85,356.66
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$67,757.73	\$0.00	\$12,228.47	\$0.00	\$0.00	\$79,986.20
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$3,351.30			\$2,019.16	\$0.00	\$5,370.46
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
First-Class Savings Account		Bank/Credit Union Account			0.00	\$17,011.91
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$4,094.43	\$1,000.00	\$0.00	\$0.00	\$0.00	\$5,094.43
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$10,796.06			\$1,496.42	\$375.00	\$11,917.48
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00

Investment Name		Type			Shares	Total EOY Balance
Mascoma Savings Bank CD 4362		Certificate of Deposit			0.00	\$78,256.15
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$43,703.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,703.21
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$34,351.23			\$201.71	\$0.00	\$34,552.94
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Report of Common Fund Investments**

Investment Name	Type				Shares	Total EOY Balance
Vanguard Selected Value Fund (VASVX)	Mutual Fund/Index Fund/ETF				4054.00	\$81,281.69
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$73,737.91	\$0.00	\$7,543.78	\$0.00	\$0.00	\$81,281.69
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



**Brokerage Fees & Expenses**

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<b>Name</b>	<b>Fees Paid</b>	<b>Expenses Paid</b>
T. Rowe Price	\$0.00	\$0.00
Fidelity Investments	\$0.00	\$0.00
Vanguard	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>

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