



Orford

For reporting year Jan 1, 2019 through Dec 31, 2019.

Trustees

Name	Position	Term Expires
Mark Blanchard	Bookkeeper	3/10/2020
Christopher Crowley	Bookkeeper	3/12/2022

Ledger Summary

Number of Fund Records	7
Ledger End of Year Balance	\$326,995.68
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on January 13, 2021 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					1697.20	\$53,329.25
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$48,508.73	\$0.00	\$3,774.40	\$0.00	\$0.00	\$52,283.13	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$361.50			\$684.62	\$0.00	\$1,046.12	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$73,564.68			\$11,471.13		\$85,035.81	

Investment Name	Type					Shares	Total EOY Balance
Fidelity Puritan Fund (FPURX)	Mutual Fund/Index Fund/ETF					2959.19	\$48,255.57
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$44,973.43	\$0.00	\$1,807.39	\$0.00	\$0.00	\$46,780.82	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$483.96			\$990.79	\$0.00	\$1,474.75	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$64,006.92			\$1,839.90		\$65,846.82	

Investment Name	Type					Shares	Total EOY Balance
Fidelity Value Fund (FDVLX)	Mutual Fund/Index Fund/ETF					9787.38	\$69,954.12
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$65,458.53	\$0.00	\$2,299.20	\$0.00	\$0.00	\$67,757.73	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$994.75			\$1,201.64	\$0.00	\$2,196.39	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$82,222.23			\$23,927.69		\$106,149.92	

Investment Name	Type					Shares	Total EOY Balance
First-Class Savings Account	Bank/Credit Union Account					0.00	\$12,523.49
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$1,694.43	\$1,300.00	\$0.00	\$0.00	\$0.00	\$2,994.43	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$13,024.63			\$1,504.43	\$5,000.00	\$9,529.06	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$1,694.43			\$0.00		\$1,694.43	

Investment Name	Type					Shares	Total EOY Balance
Mascoma Savings Bank CD	Certificate of Deposit					0.00	\$72,017.90
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$43,703.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,703.21	
Income	BOY Balance			Income	Expended	EOY Balance	
	\$27,661.04			\$653.65	\$0.00	\$28,314.69	
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value	
	\$43,703.21			\$0.00		\$43,703.21	



Report of Common Fund Investments

Investment Name	Type					Shares	Total EOY Balance
Mascoma Savings Bank CD	Certificate of Deposit					0.00	\$5,132.47
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income	BOY Balance				Income	Expended	EOY Balance
	\$5,000.00				\$132.47	\$0.00	\$5,132.47
Principal Only	BOY Fair Value					Unrealized Gains	EOY Fair Value
	\$0.00					\$0.00	\$0.00

Investment Name	Type					Shares	Total EOY Balance
Vanguard Selected Value Fund (VASVX)	Mutual Fund/Index Fund/ETF					3479.89	\$65,782.88
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance	
	\$60,635.34	\$0.00	\$5,147.54	\$0.00	\$0.00	\$65,782.88	
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
	\$73,926.18					\$20,344.01	\$94,270.19