

MS-10 REPORT OF THE TRUST FUNDS TOWN OF WILTON, NH AS OF DECEMBER 31, 2017

HOW INVESTED			PRINCIPAL						INCOME				GRAND TOTAL			
Beg # of shares	End # of shares	DESCRIPTION OF INVESTMENT	BALANCE BEGINNING YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRIN & INC END OF YEAR	BEG YR FAIR VALUE	UNREAL ANNUAL GAIN	END FAIR VALUE
		TD Bank checking	0.00					0.00	2,701.28		60.00	2,641.28	2,641.28	2,701.28	NA	2,641.28
		U S Govt/RBC ¹	(12,318.34)	(5,881.93)				(18,200.27)	20,422.32	12,761.89	13,038.81	20,145.40	1,945.13	8,103.98	NA	1,945.13
32.000	21.000	3M Company	3,584.80			2,411.09	1,204.50	2,378.21	0.00			0.00	2,378.21	5,714.24	2,564.56	4,942.77
0.000	0.000	Abbvie	0.00	3,096.71		4,753.44	1,656.73	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0.000	619.208	Allianzgi Global	0.00	9,000.00	228.38			9,228.38	0.00	76.72		76.72	9,305.10	0.00	404.08	9,709.18
363.000	0.000	Alps ETF Tr	5,890.25	2,399.11		5,896.24	(2,023.22)	0.00	0.00			0.00	0.00	4,573.80	0.00	0.00
61.000	0.000	Altria	2,241.18			4,381.38	2,140.20	0.00	0.00			0.00	0.00	4,124.82	0.00	0.00
38.000	0.000	American Elec Power	1,765.10	694.10		3,749.82	1,290.62	0.00	0.00			0.00	0.00	2,392.48	0.00	0.00
25,000.000		American Express	26,179.40					26,045.36	0.00			0.00	26,045.36	25,103.75	(321.61)	25,723.75
963.051	1,106.519	AMG Yacktmn Fund	21,788.29	1,250.00	2,098.64	300.00	20.63	24,857.56	0.00	339.23		339.23	25,196.79	20,599.66	87.17	25,283.96
0.000	29.000	Amgen	0.00	4,675.80		176.68	21.80	4,520.92	0.00			0.00	4,520.92	0.00	522.18	5,043.10
27.000	30.000	Apple	3,012.64	1,008.21		689.54	243.22	3,574.53	0.00			0.00	3,574.53	3,127.14	1,502.37	5,076.90
0.000	380.914	Artisan Partners	0.00	4,750.00				4,750.00	0.00			0.00	4,750.00	0.00	118.08	4,868.08
103.000	129.000	AT & T - US Equities	3,721.01	1,006.98				4,727.99	0.00			0.00	4,727.99	4,380.59	287.53	5,015.52
25,000.000		A T & T - Fixed	22,256.00					22,256.00	0.00			0.00	22,256.00	23,970.50	2,355.00	24,611.00
52.000	0.000	Automatic Data Processing	3,220.92			5,637.24	2,416.32	0.00	0.00			0.00	0.00	5,344.56	0.00	0.00
20,000.000		Bank Montreal	19,839.20					19,839.20	0.00			0.00	19,839.20	19,952.80	146.00	19,985.20
20,000.000		Campbell Soup	18,337.60					18,337.60	0.00			0.00	18,337.60	19,765.80	1,443.20	19,780.80
0.000	0.000	Caterpillar	0.00	3,035.41		4,453.97	1,418.56	0.00	0.00			0.00	0.00	0.00	0.00	0.00
48.000	0.000	Chevron	5,952.24	106.74		5,732.88	(326.10)	(0.00)	0.00			0.00	0.00	5,649.60	0.00	0.00
0.000	0.000	Cisco	0.00	3,215.97		3,796.41	580.44	0.00	0.00			0.00	0.00	0.00	0.00	0.00
104.090	113.645	Clearbridge Aggressive	21,831.72	1,999.98	1,161.33	1,175.01	51.23	23,869.25	0.00	115.38		115.38	23,984.63	21,552.88	1,500.26	25,484.89
92.678	110.678	Coca Cola	3,533.72	813.38				4,347.10	0.00			0.00	4,347.10	3,842.44	730.82	5,077.92
32.000	0.000	Digital Realty Trust Inc	2,008.00			3,665.58	1,657.58	0.00	0.00			0.00	0.00	3,144.32	0.00	0.00
108.000	0.000	Dow Chemical	3,700.35			7,438.41	3,738.06	0.00	0.00			0.00	0.00	6,179.76	0.00	0.00
46.000	0.000	Duke Energy Corp	3,300.96			3,999.14	698.18	0.00	0.00			0.00	0.00	3,570.52	0.00	0.00
30,000.000		Ebay Inc	30,362.85					30,287.08	0.00			0.00	30,287.08	30,057.60	10.82	30,297.90
0.000	70.000	Emerson Electric	0.00	4,716.53				4,716.53	0.00			0.00	4,716.53	0.00	161.77	4,878.30
40.000	60.000	Exxon Mobil Co	3,697.60	1,646.75				5,344.35	0.00			0.00	5,344.35	3,610.40	(325.95)	5,018.40
620.516	701.176	First Eagle Funds	22,526.56	1,000.00	2,282.15	300.00	(3.26)	25,505.45	0.00	11.47		11.47	25,516.92	20,340.51	6.88	25,523.80
1,120.718	1,183.088	FMI Funds	22,512.63	1,250.00	1,971.21	2,000.00	215.16	23,949.00	0.00	225.43		225.43	24,174.43	22,100.56	1,226.47	25,400.90
704.466	0.000	Franklin Mutual Global	22,569.49		323.28	23,933.27	1,019.79	(20.71)	0.00	20.71		20.71	0.00	21,930.03	0.00	0.00
157.000	0.000	General Electric	3,708.47	573.35		3,675.75	(606.07)	0.00	0.00			0.00	0.00	4,961.20	0.00	0.00
1,163.352	2,205.675	Guggenheim Fds Tr	30,630.79	27,650.00				58,280.79	0.00	658.33		658.33	58,939.12	30,770.66	1,099.35	60,038.47
2,720.576	0.000	Hartford Mutual Funds	28,771.43	12,000.00		40,720.18	(8.05)	0.00	0.00			0.00	0.00	27,913.11	0.00	0.00
282.165	275.445	Hennessy Focus Fund	17,200.00	499.99	1.48	1,000.01	323.12	17,024.58	0.00			0.00	17,024.58	21,376.82	7,955.53	24,980.11
292.751	295.815	Hennessy Gas / Hennessy Fds Tr	8,110.82		46.03			8,156.85	0.00	39.68		39.68	8,196.53	8,293.64	506.35	8,702.88
142.104	0.000	Janus Invt Fd	8,060.72			7,551.41	(509.31)	(0.00)	0.00			0.00	0.00	6,435.89	0.00	0.00
42.000	36.000	Johnson & Johnson	3,702.09			808.21	284.71	3,178.59	0.00			0.00	3,178.59	4,838.82	1,851.33	5,029.92
20,000.000		J P Morgan	19,973.63					19,965.20	0.00			0.00	19,965.20	20,080.40	16.00	19,981.20
20.000	0.000	Lockheed Martin	2,187.70			5,891.46	3,703.77	0.00	0.00			0.00	0.00	4,998.80	0.00	0.00
1,857.260	1,611.364	Loomis Sayles Growth	20,201.37		459.64	4,000.00	893.62	17,554.63	0.00	128.40		128.40	17,683.03	22,268.55	7,341.45	25,024.48

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36.000	29.000	McDonalds Corp	3,622.32			1,147.68	444.25	2,918.89	0.00			0.00	2,918.89	4,381.92	2,072.59	4,991.48
0.000	59.000	Medtronic	0.00	4,791.39				4,791.39	0.00			0.00	4,791.39	0.00	(27.14)	4,764.25
47.000	0.000	Merck & Co	2,226.62	188.51		2,814.68	399.55	0.00	0.00			0.00	0.00	2,766.89	0.00	0.00
60.000	0.000	Microchip Technology	2,066.80			4,256.37	2,265.85	0.00	0.00			0.00	0.00	3,849.00	0.00	0.00
0.000	62.000	Microsoft	0.00	4,667.54		765.66	179.69	4,081.57	0.00			0.00	4,081.57	0.00	1,221.91	5,303.48
0.000	863.237	Morgan Stanley	0.00	14,250.00	275.46			14,525.46	0.00			0.00	14,525.46	0.00	54.61	14,580.07
25,000.000	25,000.000	Mosaic Co	24,985.75					24,985.75	0.00			0.00	24,985.75	25,208.50	902.25	25,888.00
332.502	404.597	Mutual Fd Ser Tr Eventide	8,000.00	1,500.00	148.20			9,648.20	0.00			0.00	9,648.20	6,686.62	2,060.84	11,709.04
1,402.250	1,364.837	Neuberger Berman Multi Cap	22,012.46	500.00	2,270.93	3,500.00	407.92	21,691.31	0.00	133.08		133.08	21,824.39	23,052.99	3,506.98	25,331.37
44.000	32.000	Nextera Energy	3,529.68			1,755.46	792.82	2,567.04	0.00			0.00	2,567.04	5,256.24	2,431.04	4,998.08
0.000	78.000	Nucor	0.00	4,775.16				4,775.16	0.00			0.00	4,775.16	0.00	184.08	4,959.24
337.894	299.533	Oakmark Fd/Harris	22,115.45	500.00	868.88	4,400.00	851.34	19,935.67	0.00	154.00		154.00	20,089.67	24,490.56	5,172.94	25,262.61
0.000	508.011	Oakmark International	0.00	14,250.00	237.96			14,487.96	0.00	210.80		210.80	14,698.76	0.00	(179.81)	14,518.95
0.000	297.719	Oppenheimer	0.00	14,250.00	21.96			14,271.96	0.00	10.79		10.79	14,282.75	0.00	341.21	14,623.96
40.000	46.000	Philip Morris	3,685.47	664.34				4,349.81	0.00			0.00	4,349.81	3,659.60	510.09	4,859.90
2,373.142	4,836.122	Pimco Funds	29,021.31	29,500.00				58,521.31	0.00	1,051.14		1,051.14	59,572.45	28,620.09	443.82	60,016.27
772.752	679.163	Primecap Odyssey Funds	17,246.72		308.96	3,400.00	1,328.85	15,484.53	0.00	74.59		74.59	15,559.12	22,131.62	9,739.70	25,298.82
46.000	0.000	Proctor & Gamble	3,659.53			3,985.01	325.48	0.00	0.00			0.00	0.00	3,867.68	0.00	0.00
5,613.442	7,021.081	Prof Mgd Port (CANGX)	80,433.93	3,500.00	16,038.48			99,972.41	0.00	165.48		165.48	100,137.89	79,486.34	(578.96)	99,558.93
50.000	77.000	Qualcom	4,026.50	2,098.55		648.68	(156.62)	5,319.75	0.00			0.00	5,319.75	3,260.00	(390.21)	4,929.54
66.000	0.000	Reynolds American	2,324.52			3,959.45	1,634.93	0.00	0.00			0.00	0.00	3,698.64	0.00	0.00
259.557	217.928	RMB Inv Tr	6,992.42		589.20	2,300.00	870.52	6,152.14	0.00			0.00	6,152.14	10,717.11	3,408.36	9,560.50
25,000.000	0.000	Royal Bank of Canada	25,008.00			25,122.00	(10.41)	0.00	0.00			0.00	0.00	24,965.00	0.00	0.00
13.000	25,000.000	Simon Property Group	2,353.13	26,019.51		3,082.67	(314.47)	24,975.50	0.00			0.00	24,975.50	2,309.71	(93.25)	24,882.25
136.000	0.000	Spectra	3,184.98			5,661.55	2,476.57	0.00	0.00			0.00	0.00	5,588.24	0.00	0.00
779.360	885.286	T Rowe Price Cap Apprn Fd	19,939.89	1,750.00	1,292.52	250.00	41.20	22,773.61	0.00	306.56		306.56	23,080.17	20,411.44	1,955.72	25,035.89
797.667	725.061	T Rowe Price (QM) Diversified Sml Cap	21,780.58	750.00	25.35	3,000.00	336.61	19,892.54	0.00			0.00	19,892.54	22,813.28	5,404.84	25,297.38
577.888	606.356	T Rowe Price Global Tech	7,845.39		1,396.45	900.00	180.42	8,522.26	0.00			0.00	8,522.26	7,639.68	1,682.71	10,204.97
0.000	84.000	TD Bank	0.00	4,746.84				4,746.84	0.00			0.00	4,746.84	0.00	173.88	4,920.72
0.000	52.000	Texas Intsruments	0.00	5,308.26		1,184.20	188.90	4,312.96	0.00			0.00	4,312.96	0.00	1,117.92	5,430.88
20,000.000	20,000.000	Teva Pharmaceutical	19,539.40					19,539.40	0.00			0.00	19,539.40	19,660.40	(198.60)	19,340.80
57.000	23.000	United Health Group	3,700.36			6,362.78	4,233.32	1,570.90	0.00			0.00	1,570.90	9,122.28	3,499.68	5,070.58
40.000	42.000	United Parcel Service Inc	3,989.60	553.75		352.70	53.48	4,244.13	0.00			0.00	4,244.13	4,585.60	760.17	5,004.30
82.000	92.000	US Bancorp Del	3,587.50	626.04		110.43	22.93	4,126.04	0.00			0.00	4,126.04	4,212.34	803.32	4,929.36
50.000	0.000	Verizon Communications	2,324.90	862.32		3,513.81	326.58	0.00	0.00			0.00	0.00	2,669.00	0.00	0.00
25,000.000	25,000.000	Wells Fargo & Company	24,153.00					24,153.00	0.00			0.00	24,153.00	25,868.00	2,210.75	26,363.75
0.000	25,000.000	Wells Fargo & Company	0.00	24,871.75				24,871.75	0.00			0.00	24,871.75	0.00	(80.50)	24,791.25
31.000	0.000	Welltower	2,152.27	1,046.48		3,147.01	(49.98)	0.00	0.00			0.00	0.00	2,074.83	0.00	0.00
78.000	0.000	Weyerhaeuser	2,117.21	532.32		3,325.64	676.11	0.00	0.00			0.00	0.00	2,347.02	0.00	0.00
		Accrued Int pd.(Simon & Wells Fargo) ²		271.18												
		Totals	781,686.88	243,281.02	32,046.49	237,082.90	37,608.07	856,683.41	23,123.60	16,483.68	13,098.81	26,508.47	883,191.88	849,172.53	79,300.58	962,492.46