

**FY21 DISTRIBUTION RANGES,  
APPROVED 11.17.2020**

Fund Number	Fund Name	Target Market Value (\$)	Upper	Lower	Year End Balance	Status	Distribution Rates		
							High	Normal	Low
							5%	4%	2.75%
							Maximum Annual Aggregate Distributable Amount		
1	SILENT FUND	548,088.05	602,896.85	493,279.24	537,484.80	Normal	21,499.39		
2	Hugh Cargill Fund	1,853.36	2,038.69	1,668.02	2,187.42	High	109.37		
3	HUGH CARGILL	332,579.15	365,837.06	299,321.23	376,873.27	High	18,843.66		
4	Public School Donations	65,347.50	71,882.25	58,812.75	75,307.38	High	3,765.37		
5	High School Donations	71,408.41	78,549.25	64,267.57	82,339.80	High	4,116.99		
6	Manual Training	285,358.44	313,894.29	256,822.60	329,039.26	High	16,451.96		
7	Sarah E. A. Richardson Fund	153,195.66	168,515.23	137,876.10	176,628.80	High	8,831.44		
8	Anna M. Holland Fund #1	67,940.45	74,734.50	61,146.41	59,206.49	Low	1,628.18		
9	Anna M. Holland Fund #2	43,822.85	48,205.14	39,440.57	38,366.05	Low	1,055.07		
10	Mary E. Gross Fund	5,671.64	6,238.80	5,104.47	6,537.43	High	326.87		
11	Shade Tree Donations Fund	1,210.11	1,331.12	1,089.10	1,530.76	High	76.54		
12	Adelaide Fowler Tree Fund	6,055.76	6,661.34	5,450.19	8,125.54	High	406.28		
13	Hapgood Wright Semi-Centennial Fund	15,532.73	17,086.00	13,979.45	20,852.33	High	1,042.62		
14A	Hapgood Wright Centennial Trust	12,623.17	13,885.49	11,360.85	16,937.64	High	846.88		
14B	Hapgood Wright Centennial Trust	1,002,885.05	1,103,173.56	902,596.55	1,345,657.37	High	67,282.87		
15	Nineteenth of April Donations Fund	18,880.32	20,768.36	16,992.29	23,392.59	High	1,169.63		
16	Melving Fund	1,619.59	1,781.55	1,457.63	2,078.09	High	103.90		
17	Colonel James Barrett Fund	5,082.39	5,590.63	4,574.15	6,819.47	High	340.97		
18	Charles Hosmer Walcott Fund	1,744.57	1,919.02	1,570.11	2,340.84	High	117.04		
19	Fanny E. Wheeler Fund	79,311.30	87,242.43	71,380.17	106,418.82	High	5,320.94		
20	Martha Hunt Legacy	660.23	726.26	594.21	861.63	High	43.08		
21	Mary Stone Eaton Fund	28,568.22	31,425.05	25,711.40	38,332.45	High	1,916.62		
22	Harriet Louise Eaton Fund	23,460.25	25,806.27	21,114.22	31,478.65	High	1,573.93		
23	George F. Flavin Scholarship	9,903.25	10,893.57	8,912.92	8,627.13	Low	237.25		
24	Edward B. Caiger Fund	2,262.60	2,488.86	2,036.34	2,607.64	High	130.38		
25	Edward B. Caiger Library Fund	6,153.48	6,768.83	5,538.13	7,042.71	High	352.14		
26	Edith F. Sellors Library Fund	3,068.75	3,375.62	2,761.87	3,542.24	High	177.11		
27	Political Science Scholarship	2,555.57	2,811.13	2,300.02	3,036.41	High	151.82		
28	Ruth E. Helsher Scholarship	12,739.03	14,012.93	11,465.12	13,084.34	Normal	523.37		
29	Eleanor Baldwin Fenn Memorial Fund	3,859.66	4,245.63	3,473.70	4,603.70	High	230.19		
30	CHAMBERLIN	290,786.98	319,865.68	261,708.28	319,462.90	Normal	12,778.52		
31	John Upshire Smith Memorial Fund	1,682.41	1,850.65	1,514.17	2,242.61	High	112.13		

Fund Number	Fund Name	Target Market Value (\$)	Upper	Lower	Year End Balance	Status	Distribution Rates		
							High	Normal	Low
							5%	4%	2.75%
32	Sleepy Hollow Cemetery Fund	8,694.26	9,563.69	7,824.84	10,388.00	High			519.40
33	Sleepy Hollow Burial Lot Fund	12,817.25	14,098.98	11,535.53	14,109.62	High			705.48
34	Cemetery Donations- Perpetual Care	3,166,776.64	3,483,454.30	2,850,098.97	3,927,270.94	High			196,363.55
35	Cemetery Donations- St. Bernard's	53,602.81	58,963.09	48,242.53	61,808.94	High			3,090.45
36	Maureen Taggart Memorial	24,458.53	26,904.38	22,012.67	27,037.67	High			1,351.88
37	Concord Scholarship Fund	2,542.33	2,796.56	2,288.10	2,927.59	High			146.38
38	Concord's 350th Birthday Fund	11,629.79	12,792.77	10,466.81	11,287.04	Normal			451.48
39	Guy P. DiGiovanni Fund	172,815.89	190,097.48	155,534.30	193,018.83	High			9,650.94
40	Beede Center Endowment Fund	366,455.94	403,101.53	329,810.34	440,421.04	High			22,021.05