



**Northwood**

*For reporting year Jan 1, 2020 through Dec 31, 2020.*

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Term Expires</b>
Peter George	Bookkeeper	3/1/2021
Betsy Colburn	Trustee	3/1/2022
Ted Wilkinson	Trustee	3/1/2023

**Ledger Summary**

Number of Fund Records	1
Ledger End of Year Balance	\$2,124,327.00
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 8, 2021 by Peter George on behalf of the Trustees of Trust Funds of Northwood.*



**Report of Common Fund Investments**

Investment Name	Type				Shares	Total EOY Balance
TD Bank Checking 1503137006	Bank/Credit Union Account				0.00	\$2,124,327.00
<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>
	\$1,980,702.00	\$223,911.00	\$0.00	(\$90,674.00)	\$0.00	\$2,113,939.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$10,388.00	\$0.00	\$10,388.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00