



Nathan Poore, Town Manager  
Town of Falmouth  
271 Falmouth Rd  
Falmouth, ME 04105

February 27, 2018

Dear Nathan,

We are pleased to provide you with these documents substantiating the Library's successful fundraising efforts. As of December 31, 2017, the Library had raised a total of \$2,899,299, made up as follows:

|                                 |             |
|---------------------------------|-------------|
| Gifts of cash or stock          | \$1,739,937 |
| Pledges outstanding at 12/31/17 | 1,159,362   |

Please see the next page for a list of attachments.

Sincerely,

A handwritten signature in blue ink that reads "Allison Bishop".

Allison Bishop

Co-Chair, Falmouth Memorial Library Capital Campaign

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Falmouth Memorial Library Capital Campaign  
Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 943183             | 1/8/2014   | 1,000  |
| 942380             | 5/1/2014   | 13,000 |
| 942942             | 11/4/2014  | 500    |
| 942450             | 12/17/2014 | 1,434  |
| 942380             | 12/31/2014 | 3,000  |
| 942450             | 2/2/2015   | 2,514  |
| 942509             | 3/23/2015  | 1,500  |
| 943122             | 4/15/2015  | 5,000  |
| 943470             | 4/16/2015  | 500    |
| 942942             | 4/16/2015  | 500    |
| 943931             | 4/16/2015  | 500    |
| 943489             | 5/19/2015  | 500    |
| 943135             | 6/12/2015  | 5,000  |
| 942450             | 6/18/2015  | 1,434  |
| 942062             | 6/18/2015  | 1,000  |
| 941956             | 6/30/2015  | 2,500  |
| 943093             | 6/30/2015  | 50     |
| 943944             | 7/10/2015  | 100    |
| 944074             | 7/28/2015  | 7,500  |
| 943153             | 8/13/2015  | 300    |
| 942670             | 9/3/2015   | 1,000  |
| 943919             | 9/5/2015   | 1,000  |
| 941903             | 9/9/2015   | 3,517  |
| 943047             | 9/10/2015  | 10,000 |
| 942450             | 9/10/2015  | 2,500  |
| 943122             | 9/14/2015  | 1,000  |
| 943358             | 9/17/2015  | 100    |
| 943529             | 9/17/2015  | 25     |
| 941903             | 9/22/2015  | 1,515  |
| 942875             | 9/23/2015  | 1,500  |
| 942096             | 9/23/2015  | 1,500  |
| 943945             | 9/28/2015  | 250    |
| 943947             | 10/5/2015  | 2,000  |
| 943946             | 10/5/2015  | 1,000  |
| 943085             | 10/14/2015 | 1,000  |
| 943948             | 10/14/2015 | 250    |
| 941998             | 10/14/2015 | 100    |
| 944202             | 10/16/2015 | 1,000  |
| 941901             | 10/19/2015 | 5,000  |
| 943950             | 10/19/2015 | 50     |
| 943951             | 10/26/2015 | 500    |
| 943882             | 10/29/2015 | 1,000  |
| 943516             | 11/1/2015  | 1,000  |
| 942804             | 11/1/2015  | 500    |
| 943953             | 11/4/2015  | 200    |
| 943918             | 11/10/2015 | 20,000 |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 943952             | 11/17/2015 | 300    |
| 943954             | 11/17/2015 | 75     |
| 943955             | 11/18/2015 | 2,500  |
| 943893             | 11/19/2015 | 1,000  |
| 943956             | 11/19/2015 | 75     |
| 942409             | 11/20/2015 | 500    |
| 942498             | 11/22/2015 | 250    |
| 942286             | 11/23/2015 | 2,500  |
| 943894             | 11/24/2015 | 200    |
| 943957             | 11/24/2015 | 100    |
| 941920             | 12/1/2015  | 5,032  |
| 943924             | 12/1/2015  | 4,000  |
| 941997             | 12/1/2015  | 2,500  |
| 942941             | 12/1/2015  | 1,500  |
| 943942             | 12/1/2015  | 1,000  |
| 943899             | 12/1/2015  | 1,000  |
| 941853             | 12/1/2015  | 1,000  |
| 943872             | 12/1/2015  | 900    |
| 942967             | 12/1/2015  | 833    |
| 943480             | 12/1/2015  | 500    |
| 942437             | 12/1/2015  | 500    |
| 943452             | 12/1/2015  | 250    |
| 943126             | 12/4/2015  | 1,500  |
| 943958             | 12/4/2015  | 1,000  |
| 943960             | 12/8/2015  | 2,000  |
| 943963             | 12/12/2015 | 2,500  |
| 943892             | 12/12/2015 | 100    |
| 942374             | 12/12/2015 | 50     |
| 943961             | 12/15/2015 | 10,000 |
| 942951             | 12/15/2015 | 2,500  |
| 943962             | 12/15/2015 | 750    |
| 942316             | 12/18/2015 | 7,500  |
| 942450             | 12/18/2015 | 3,000  |
| 942143             | 12/18/2015 | 1,000  |
| 943936             | 12/18/2015 | 1,000  |
| 943968             | 12/18/2015 | 250    |
| 943964             | 12/19/2015 | 250    |
| 943972             | 12/20/2015 | 500    |
| 942318             | 12/21/2015 | 5,094  |
| 943611             | 12/22/2015 | 200    |
| 943902             | 12/23/2015 | 200    |
| 943965             | 12/26/2015 | 100    |
| 943970             | 12/28/2015 | 10,000 |
| 943396             | 12/29/2015 | 50,000 |
| 943969             | 12/29/2015 | 1,000  |
| 943966             | 12/30/2015 | 24,991 |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 943962             | 12/30/2015 | 250    |
| 943966             | 12/30/2015 | 50     |
| 943979             | 1/7/2016   | 25     |
| 943268             | 1/21/2016  | 2,500  |
| 943931             | 1/29/2016  | 1,000  |
| 943358             | 1/31/2016  | 100    |
| 942140             | 2/1/2016   | 50     |
| 943909             | 2/4/2016   | 100    |
| 943980             | 2/5/2016   | 500    |
| 943982             | 2/16/2016  | 5,000  |
| 943828             | 2/16/2016  | 42     |
| 943077             | 2/21/2016  | 2,500  |
| 943122             | 3/4/2016   | 1,000  |
| 944182             | 3/16/2016  | 50     |
| 943828             | 3/16/2016  | 42     |
| 942458             | 3/24/2016  | 4,925  |
| 941914             | 3/25/2016  | 5,000  |
| 944003             | 3/25/2016  | 50     |
| 942455             | 4/1/2016   | 2,000  |
| 943986             | 4/5/2016   | 50,000 |
| 942450             | 4/6/2016   | 2,756  |
| 944019             | 4/12/2016  | 500    |
| 943943             | 4/12/2016  | 500    |
| 944021             | 4/14/2016  | 10,000 |
| 943902             | 4/15/2016  | 200    |
| 943119             | 4/18/2016  | 1,000  |
| 943489             | 4/19/2016  | 500    |
| 944030             | 4/20/2016  | 100    |
| 944049             | 4/20/2016  | 100    |
| 943954             | 4/20/2016  | 50     |
| 944033             | 4/22/2016  | 250    |
| 944031             | 4/22/2016  | 100    |
| 944032             | 4/23/2016  | 500    |
| 944028             | 4/23/2016  | 100    |
| 942606             | 4/23/2016  | 100    |
| 944029             | 4/24/2016  | 750    |
| 942409             | 4/25/2016  | 1,000  |
| 944043             | 4/25/2016  | 150    |
| 944036             | 4/25/2016  | 100    |
| 943446             | 4/25/2016  | 100    |
| 943113             | 4/26/2016  | 250    |
| 944038             | 4/26/2016  | 200    |
| 944041             | 4/26/2016  | 100    |
| 942374             | 4/27/2016  | 50     |
| 943998             | 4/27/2016  | 25     |
| 944039             | 4/28/2016  | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 943932             | 4/28/2016 | 100    |
| 944072             | 4/30/2016 | 1,000  |
| 944050             | 4/30/2016 | 50     |
| 943898             | 5/1/2016  | 100    |
| 943592             | 5/2/2016  | 250    |
| 944037             | 5/2/2016  | 100    |
| 944048             | 5/2/2016  | 100    |
| 944077             | 5/3/2016  | 5,000  |
| 944060             | 5/3/2016  | 250    |
| 944042             | 5/4/2016  | 5,000  |
| 943911             | 5/4/2016  | 1,000  |
| 943483             | 5/4/2016  | 500    |
| 944046             | 5/5/2016  | 25     |
| 944047             | 5/6/2016  | 200    |
| 944044             | 5/6/2016  | 50     |
| 944085             | 5/7/2016  | 75     |
| 944054             | 5/10/2016 | 300    |
| 943828             | 5/16/2016 | 42     |
| 943828             | 5/16/2016 | 42     |
| 944058             | 5/17/2016 | 1,000  |
| 943362             | 5/18/2016 | 500    |
| 944059             | 5/20/2016 | 100    |
| 943910             | 5/22/2016 | 75     |
| 944061             | 5/31/2016 | 250    |
| 943614             | 5/31/2016 | 50     |
| 944062             | 6/2/2016  | 50     |
| 943089             | 6/10/2016 | 1,000  |
| 944071             | 6/10/2016 | 500    |
| 944067             | 6/12/2016 | 10     |
| 943452             | 6/14/2016 | 250    |
| 944068             | 6/14/2016 | 200    |
| 944073             | 6/14/2016 | 107    |
| 942542             | 6/16/2016 | 500    |
| 943828             | 6/16/2016 | 42     |
| 942034             | 6/17/2016 | 1,000  |
| 944070             | 6/17/2016 | 306    |
| 943256             | 6/21/2016 | 12,500 |
| 943122             | 6/22/2016 | 1,000  |
| 943940             | 6/24/2016 | 100    |
| 944094             | 6/27/2016 | 1,000  |
| 942143             | 6/29/2016 | 1,000  |
| 943017             | 6/29/2016 | 1,000  |
| 944074             | 6/30/2016 | 6,750  |
| 941914             | 6/30/2016 | 147    |
| 943578             | 7/1/2016  | 500    |
| 944107             | 7/1/2016  | 200    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 942899             | 7/5/2016   | 2,000  |
| 943135             | 7/9/2016   | 10,000 |
| 944081             | 7/12/2016  | 100    |
| 943828             | 7/16/2016  | 42     |
| 944014             | 7/20/2016  | 10,000 |
| 943981             | 7/22/2016  | 2,000  |
| 942034             | 7/26/2016  | 4,000  |
| 943062             | 7/26/2016  | 250    |
| 944084             | 7/30/2016  | 5,000  |
| 942912             | 8/1/2016   | 400    |
| 942140             | 8/1/2016   | 50     |
| 941963             | 8/2/2016   | 1,000  |
| 944086             | 8/2/2016   | 1,000  |
| 944089             | 8/4/2016   | 250    |
| 942010             | 8/5/2016   | 400    |
| 944088             | 8/7/2016   | 1,000  |
| 943694             | 8/15/2016  | 5,006  |
| 942732             | 8/15/2016  | 600    |
| 943183             | 8/15/2016  | 100    |
| 943281             | 8/15/2016  | 25     |
| 943828             | 8/16/2016  | 42     |
| 944087             | 8/18/2016  | 525    |
| 942363             | 8/19/2016  | 100    |
| 943538             | 8/19/2016  | 25     |
| 944026             | 8/23/2016  | 500    |
| 944090             | 8/24/2016  | 1,000  |
| 942876             | 8/29/2016  | 3,000  |
| 942876             | 8/29/2016  | 2,000  |
| 944093             | 8/30/2016  | 5,000  |
| 942670             | 9/3/2016   | 2,000  |
| 942977             | 9/6/2016   | 1,000  |
| 942450             | 9/7/2016   | 2,500  |
| 944071             | 9/7/2016   | 500    |
| 943281             | 9/7/2016   | 100    |
| 943396             | 9/15/2016  | 50,000 |
| 944097             | 9/15/2016  | 25,000 |
| 942967             | 9/15/2016  | 634    |
| 943828             | 9/16/2016  | 42     |
| 942160             | 9/19/2016  | 200    |
| 944094             | 9/27/2016  | 1,000  |
| 942407             | 9/27/2016  | 500    |
| 942853             | 9/28/2016  | 1,000  |
| 942725             | 10/4/2016  | 1,500  |
| 942370             | 10/4/2016  | 360    |
| 944098             | 10/6/2016  | 50     |
| 944099             | 10/11/2016 | 1,000  |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 941683             | 10/11/2016 | 25     |
| 944095             | 10/12/2016 | 100    |
| 944096             | 10/14/2016 | 18,696 |
| 942886             | 10/14/2016 | 100    |
| 943950             | 10/14/2016 | 50     |
| 944100             | 10/15/2016 | 250    |
| 943828             | 10/16/2016 | 42     |
| 943489             | 10/19/2016 | 500    |
| 944102             | 10/20/2016 | 500    |
| 941998             | 10/20/2016 | 500    |
| 943346             | 10/22/2016 | 3,000  |
| 942801             | 10/23/2016 | 3,000  |
| 944104             | 10/24/2016 | 40     |
| 942614             | 10/25/2016 | 600    |
| 944106             | 10/25/2016 | 100    |
| 944105             | 10/25/2016 | 35     |
| 943385             | 10/26/2016 | 1,000  |
| 942769             | 10/26/2016 | 1,000  |
| 944101             | 10/27/2016 | 3,000  |
| 941860             | 10/28/2016 | 100    |
| 944103             | 10/29/2016 | 200    |
| 943989             | 10/29/2016 | 100    |
| 942638             | 10/30/2016 | 50     |
| 943101             | 10/31/2016 | 5,152  |
| 942911             | 10/31/2016 | 3,000  |
| 942895             | 10/31/2016 | 3,000  |
| 943099             | 10/31/2016 | 2,500  |
| 944110             | 10/31/2016 | 1,500  |
| 942140             | 11/1/2016  | 50     |
| 942423             | 11/3/2016  | 2,921  |
| 942948             | 11/4/2016  | 600    |
| 944112             | 11/5/2016  | 100    |
| 941710             | 11/7/2016  | 3,000  |
| 943521             | 11/7/2016  | 50     |
| 942554             | 11/8/2016  | 1,000  |
| 942517             | 11/8/2016  | 100    |
| 941901             | 11/10/2016 | 3,000  |
| 942982             | 11/10/2016 | 300    |
| 942666             | 11/10/2016 | 100    |
| 943947             | 11/11/2016 | 250    |
| 944114             | 11/11/2016 | 100    |
| 944115             | 11/12/2016 | 3,000  |
| 944118             | 11/14/2016 | 3,000  |
| 942716             | 11/14/2016 | 600    |
| 942301             | 11/14/2016 | 300    |
| 944119             | 11/14/2016 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 942942             | 11/15/2016 | 600    |
| 944116             | 11/15/2016 | 250    |
| 943828             | 11/16/2016 | 42     |
| 944117             | 11/16/2016 | 10     |
| 943952             | 11/17/2016 | 600    |
| 942398             | 11/19/2016 | 600    |
| 943005             | 11/21/2016 | 600    |
| 944121             | 11/21/2016 | 100    |
| 944108             | 11/23/2016 | 3,000  |
| 943882             | 11/23/2016 | 1,000  |
| 944122             | 11/23/2016 | 600    |
| 942681             | 11/23/2016 | 200    |
| 944120             | 11/23/2016 | 100    |
| 944124             | 11/28/2016 | 3,000  |
| 943126             | 11/28/2016 | 3,000  |
| 944125             | 11/28/2016 | 3,000  |
| 943449             | 11/28/2016 | 500    |
| 944123             | 11/28/2016 | 25     |
| 943881             | 11/29/2016 | 600    |
| 942381             | 11/29/2016 | 100    |
| 943147             | 11/30/2016 | 50     |
| 943268             | 12/1/2016  | 2,500  |
| 943899             | 12/1/2016  | 1,000  |
| 943942             | 12/1/2016  | 1,000  |
| 942244             | 12/1/2016  | 1,000  |
| 943872             | 12/1/2016  | 900    |
| 941982             | 12/1/2016  | 600    |
| 943480             | 12/1/2016  | 500    |
| 943358             | 12/1/2016  | 400    |
| 944126             | 12/1/2016  | 50     |
| 944130             | 12/2/2016  | 3,000  |
| 943490             | 12/2/2016  | 600    |
| 942726             | 12/2/2016  | 250    |
| 944128             | 12/5/2016  | 3,000  |
| 944127             | 12/5/2016  | 100    |
| 941788             | 12/5/2016  | 50     |
| 941980             | 12/6/2016  | 1,000  |
| 943175             | 12/7/2016  | 200    |
| 944129             | 12/7/2016  | 100    |
| 943978             | 12/7/2016  | 50     |
| 942951             | 12/8/2016  | 2,500  |
| 941894             | 12/8/2016  | 2,000  |
| 941694             | 12/8/2016  | 500    |
| 941791             | 12/8/2016  | 100    |
| 942308             | 12/8/2016  | 100    |
| 943505             | 12/8/2016  | 50     |



Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 942687             | 12/8/2016  | 50     |
| 944132             | 12/8/2016  | 30     |
| 942766             | 12/8/2016  | 25     |
| 944145             | 12/9/2016  | 3,000  |
| 944131             | 12/9/2016  | 600    |
| 943902             | 12/9/2016  | 200    |
| 941804             | 12/9/2016  | 100    |
| 943459             | 12/10/2016 | 3,000  |
| 942733             | 12/12/2016 | 3,000  |
| 942941             | 12/12/2016 | 1,000  |
| 943968             | 12/12/2016 | 250    |
| 944161             | 12/12/2016 | 250    |
| 942971             | 12/12/2016 | 100    |
| 944138             | 12/12/2016 | 100    |
| 944126             | 12/12/2016 | 40     |
| 944136             | 12/12/2016 | 36     |
| 943492             | 12/12/2016 | 25     |
| 943467             | 12/14/2016 | 3,010  |
| 942671             | 12/14/2016 | 3,000  |
| 944113             | 12/14/2016 | 50     |
| 943962             | 12/15/2016 | 1,000  |
| 944137             | 12/16/2016 | 2,987  |
| 942287             | 12/16/2016 | 1,000  |
| 945267             | 12/16/2016 | 500    |
| 943209             | 12/16/2016 | 250    |
| 942831             | 12/16/2016 | 100    |
| 944133             | 12/16/2016 | 50     |
| 943828             | 12/17/2016 | 42     |
| 941978             | 12/19/2016 | 100    |
| 943464             | 12/19/2016 | 100    |
| 942423             | 12/19/2016 | 79     |
| 942909             | 12/20/2016 | 5,000  |
| 942378             | 12/20/2016 | 1,000  |
| 944141             | 12/20/2016 | 600    |
| 944143             | 12/20/2016 | 600    |
| 943972             | 12/20/2016 | 500    |
| 944142             | 12/20/2016 | 100    |
| 943475             | 12/20/2016 | 100    |
| 942450             | 12/20/2016 | 100    |
| 941942             | 12/21/2016 | 1,000  |
| 941920             | 12/22/2016 | 5,107  |
| 943612             | 12/22/2016 | 3,000  |
| 942724             | 12/22/2016 | 600    |
| 945037             | 12/22/2016 | 50     |
| 944144             | 12/23/2016 | 1,000  |
| 943382             | 12/23/2016 | 600    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 943984             | 12/23/2016 | 250    |
| 944153             | 12/25/2016 | 600    |
| 944154             | 12/26/2016 | 500    |
| 943348             | 12/27/2016 | 5,000  |
| 944146             | 12/27/2016 | 2,000  |
| 942020             | 12/27/2016 | 1,000  |
| 943428             | 12/27/2016 | 600    |
| 944035             | 12/27/2016 | 500    |
| 944148             | 12/27/2016 | 250    |
| 943858             | 12/27/2016 | 100    |
| 944147             | 12/27/2016 | 50     |
| 941906             | 12/28/2016 | 300    |
| 942013             | 12/28/2016 | 50     |
| 944139             | 12/29/2016 | 5,000  |
| 944017             | 12/29/2016 | 600    |
| 944155             | 12/29/2016 | 600    |
| 943921             | 12/29/2016 | 75     |
| 943361             | 12/29/2016 | 50     |
| 944091             | 12/30/2016 | 6,500  |
| 944081             | 12/30/2016 | 3,000  |
| 941709             | 12/30/2016 | 1,500  |
| 943860             | 12/30/2016 | 600    |
| 944149             | 12/30/2016 | 600    |
| 943386             | 12/30/2016 | 600    |
| 944151             | 12/30/2016 | 600    |
| 944150             | 12/30/2016 | 600    |
| 942549             | 12/30/2016 | 600    |
| 942905             | 12/30/2016 | 600    |
| 944158             | 12/30/2016 | 500    |
| 943147             | 12/30/2016 | 50     |
| 943281             | 12/30/2016 | 50     |
| 944055             | 12/30/2016 | 50     |
| 941853             | 12/31/2016 | 1,000  |
| 944069             | 12/31/2016 | 1,000  |
| 941853             | 12/31/2016 | 1,000  |
| 942992             | 12/31/2016 | 600    |
| 941683             | 12/31/2016 | 600    |
| 944159             | 12/31/2016 | 600    |
| 943603             | 12/31/2016 | 500    |
| 944166             | 12/31/2016 | 176    |
| 943081             | 12/31/2016 | 125    |
| 943521             | 12/31/2016 | 50     |
| 943994             | 12/31/2016 | 50     |
| 944057             | 1/1/2017   | 5,000  |
| 943911             | 1/1/2017   | 1,000  |
| 944176             | 1/1/2017   | 1,000  |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 943619             | 1/3/2017  | 600    |
| 942305             | 1/3/2017  | 200    |
| 944157             | 1/4/2017  | 30     |
| 943909             | 1/5/2017  | 250    |
| 944156             | 1/6/2017  | 1,000  |
| 943936             | 1/6/2017  | 1,000  |
| 944160             | 1/9/2017  | 300    |
| 942450             | 1/11/2017 | 2,616  |
| 944162             | 1/12/2017 | 3,000  |
| 944163             | 1/13/2017 | 300    |
| 944113             | 1/14/2017 | 50     |
| 941963             | 1/16/2017 | 1,000  |
| 941963             | 1/16/2017 | 50     |
| 943828             | 1/16/2017 | 42     |
| 944168             | 1/18/2017 | 250    |
| 943940             | 1/18/2017 | 100    |
| 943194             | 1/18/2017 | 50     |
| 944167             | 1/19/2017 | 100    |
| 942804             | 1/23/2017 | 100    |
| 942752             | 1/25/2017 | 3,000  |
| 943296             | 1/26/2017 | 600    |
| 942563             | 1/26/2017 | 300    |
| 942113             | 1/27/2017 | 600    |
| 944169             | 1/27/2017 | 50     |
| 942905             | 1/28/2017 | 600    |
| 944237             | 1/29/2017 | 1,000  |
| 943017             | 1/30/2017 | 2,000  |
| 943521             | 1/30/2017 | 50     |
| 943147             | 1/30/2017 | 50     |
| 943479             | 1/31/2017 | 300    |
| 942105             | 1/31/2017 | 300    |
| 942796             | 1/31/2017 | 50     |
| 943521             | 1/31/2017 | 50     |
| 944140             | 1/31/2017 | 50     |
| 943341             | 1/31/2017 | 50     |
| 943852             | 2/1/2017  | 600    |
| 942140             | 2/1/2017  | 50     |
| 944170             | 2/1/2017  | 50     |
| 942667             | 2/2/2017  | 5,000  |
| 944172             | 2/3/2017  | 100    |
| 944171             | 2/7/2017  | 250    |
| 942062             | 2/7/2017  | 100    |
| 943985             | 2/9/2017  | 10,000 |
| 943135             | 2/9/2017  | 3,000  |
| 942941             | 2/15/2017 | 370    |
| 944173             | 2/17/2017 | 600    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 943194             | 2/17/2017 | 50     |
| 943828             | 2/17/2017 | 42     |
| 942542             | 2/21/2017 | 500    |
| 944174             | 2/21/2017 | 300    |
| 944175             | 2/22/2017 | 20     |
| 944237             | 2/28/2017 | 360    |
| 943341             | 2/28/2017 | 100    |
| 942796             | 2/28/2017 | 50     |
| 944113             | 2/28/2017 | 50     |
| 944140             | 2/28/2017 | 50     |
| 944177             | 3/1/2017  | 1,000  |
| 944181             | 3/1/2017  | 1,000  |
| 943521             | 3/1/2017  | 100    |
| 944181             | 3/1/2017  | 100    |
| 944180             | 3/1/2017  | 50     |
| 944179             | 3/1/2017  | 50     |
| 944178             | 3/1/2017  | 50     |
| 943203             | 3/3/2017  | 600    |
| 941992             | 3/6/2017  | 2,200  |
| 944137             | 3/7/2017  | 13     |
| 942204             | 3/8/2017  | 200    |
| 943121             | 3/9/2017  | 500    |
| 943390             | 3/10/2017 | 100    |
| 942732             | 3/11/2017 | 600    |
| 942455             | 3/13/2017 | 1,000  |
| 944187             | 3/16/2017 | 10,000 |
| 944004             | 3/16/2017 | 150    |
| 943194             | 3/17/2017 | 50     |
| 943828             | 3/17/2017 | 42     |
| 943947             | 3/23/2017 | 750    |
| 943958             | 3/25/2017 | 3,000  |
| 943452             | 3/25/2017 | 250    |
| 943147             | 3/28/2017 | 50     |
| 944197             | 3/30/2017 | 600    |
| 943147             | 3/30/2017 | 50     |
| 942796             | 3/31/2017 | 50     |
| 944113             | 3/31/2017 | 50     |
| 944140             | 3/31/2017 | 50     |
| 944192             | 4/1/2017  | 3,093  |
| 943177             | 4/1/2017  | 300    |
| 943194             | 4/1/2017  | 50     |
| 942687             | 4/3/2017  | 150    |
| 943521             | 4/3/2017  | 100    |
| 943133             | 4/3/2017  | 100    |
| 943930             | 4/6/2017  | 300    |
| 943317             | 4/7/2017  | 3,000  |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 944140             | 4/7/2017  | 50     |
| 942796             | 4/10/2017 | 50     |
| 944113             | 4/14/2017 | 50     |
| 943828             | 4/16/2017 | 42     |
| 944135             | 4/18/2017 | 600    |
| 941732             | 4/18/2017 | 100    |
| 943489             | 4/19/2017 | 500    |
| 944021             | 4/22/2017 | 10,000 |
| 943177             | 4/25/2017 | 300    |
| 943147             | 4/25/2017 | 50     |
| 944076             | 4/26/2017 | 1,500  |
| 944217             | 4/27/2017 | 1,000  |
| 944207             | 4/28/2017 | 3,019  |
| 944222             | 4/28/2017 | 150    |
| 943119             | 4/29/2017 | 1,000  |
| 943122             | 4/30/2017 | 1,000  |
| 943341             | 4/30/2017 | 50     |
| 943194             | 5/1/2017  | 50     |
| 944382             | 5/2/2017  | 3,000  |
| 942450             | 5/5/2017  | 113    |
| 944242             | 5/5/2017  | 50     |
| 944252             | 5/8/2017  | 3,000  |
| 944247             | 5/8/2017  | 1,000  |
| 943214             | 5/10/2017 | 600    |
| 942796             | 5/10/2017 | 50     |
| 944227             | 5/13/2017 | 3,000  |
| 944113             | 5/14/2017 | 50     |
| 944257             | 5/15/2017 | 2,500  |
| 942140             | 5/16/2017 | 50     |
| 943304             | 5/17/2017 | 100    |
| 943341             | 5/17/2017 | 50     |
| 943263             | 5/24/2017 | 100    |
| 942348             | 5/25/2017 | 1,500  |
| 944232             | 5/28/2017 | 150    |
| 943147             | 5/30/2017 | 50     |
| 944164             | 5/31/2017 | 300    |
| 944140             | 5/31/2017 | 50     |
| 943521             | 6/1/2017  | 100    |
| 943194             | 6/1/2017  | 50     |
| 944242             | 6/1/2017  | 50     |
| 942010             | 6/2/2017  | 250    |
| 944140             | 6/3/2017  | 50     |
| 943347             | 6/5/2017  | 1,500  |
| 944267             | 6/5/2017  | 500    |
| 943452             | 6/6/2017  | 250    |
| 944292             | 6/6/2017  | 200    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 944287             | 6/6/2017  | 150    |
| 944282             | 6/6/2017  | 100    |
| 941727             | 6/7/2017  | 125    |
| 942358             | 6/8/2017  | 3,000  |
| 944297             | 6/8/2017  | 3,000  |
| 943578             | 6/9/2017  | 600    |
| 943341             | 6/9/2017  | 50     |
| 944307             | 6/10/2017 | 100    |
| 944033             | 6/10/2017 | 100    |
| 942143             | 6/11/2017 | 3,000  |
| 944312             | 6/11/2017 | 600    |
| 944412             | 6/11/2017 | 100    |
| 943281             | 6/12/2017 | 50     |
| 944322             | 6/13/2017 | 10,000 |
| 942450             | 6/14/2017 | 2,500  |
| 944113             | 6/14/2017 | 50     |
| 942793             | 6/16/2017 | 1,000  |
| 942301             | 6/16/2017 | 300    |
| 944337             | 6/17/2017 | 50     |
| 944317             | 6/19/2017 | 3,000  |
| 944332             | 6/19/2017 | 3,000  |
| 943252             | 6/19/2017 | 3,000  |
| 943089             | 6/19/2017 | 1,000  |
| 944202             | 6/20/2017 | 10,000 |
| 944327             | 6/20/2017 | 600    |
| 943135             | 6/21/2017 | 10,000 |
| 942614             | 6/21/2017 | 600    |
| 942437             | 6/22/2017 | 1,000  |
| 942062             | 6/22/2017 | 1,000  |
| 944077             | 6/22/2017 | 1,000  |
| 943899             | 6/22/2017 | 500    |
| 944372             | 6/23/2017 | 3,100  |
| 944148             | 6/26/2017 | 600    |
| 943218             | 6/27/2017 | 600    |
| 943965             | 6/27/2017 | 100    |
| 944402             | 6/28/2017 | 3,049  |
| 943902             | 6/29/2017 | 100    |
| 944392             | 6/30/2017 | 600    |
| 943521             | 6/30/2017 | 100    |
| 943959             | 6/30/2017 | 100    |
| 944407             | 6/30/2017 | 100    |
| 942796             | 6/30/2017 | 50     |
| 943147             | 6/30/2017 | 50     |
| 943194             | 7/1/2017  | 50     |
| 944242             | 7/5/2017  | 50     |
| 941686             | 7/6/2017  | 160    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 944074             | 7/11/2017 | 7,500  |
| 943981             | 7/11/2017 | 2,000  |
| 943382             | 7/11/2017 | 600    |
| 943521             | 7/11/2017 | 100    |
| 944417             | 7/11/2017 | 25     |
| 943239             | 7/17/2017 | 594    |
| 942687             | 7/17/2017 | 150    |
| 944222             | 7/17/2017 | 150    |
| 941980             | 7/17/2017 | 100    |
| 943281             | 7/17/2017 | 50     |
| 943113             | 7/18/2017 | 5,117  |
| 944427             | 7/18/2017 | 600    |
| 942105             | 7/18/2017 | 300    |
| 943479             | 7/19/2017 | 300    |
| 943940             | 7/26/2017 | 100    |
| 943147             | 7/26/2017 | 50     |
| 943905             | 7/28/2017 | 50     |
| 942796             | 7/31/2017 | 50     |
| 944113             | 7/31/2017 | 50     |
| 944140             | 7/31/2017 | 50     |
| 943341             | 7/31/2017 | 50     |
| 943093             | 7/31/2017 | 50     |
| 944006             | 8/1/2017  | 600    |
| 942140             | 8/1/2017  | 50     |
| 944242             | 8/1/2017  | 50     |
| 943521             | 8/2/2017  | 100    |
| 943281             | 8/3/2017  | 75     |
| 944447             | 8/7/2017  | 30,355 |
| 943985             | 8/14/2017 | 40,000 |
| 942912             | 8/14/2017 | 400    |
| 944232             | 8/14/2017 | 150    |
| 942732             | 8/15/2017 | 600    |
| 942392             | 8/15/2017 | 600    |
| 944437             | 8/15/2017 | 600    |
| 944442             | 8/15/2017 | 600    |
| 944088             | 8/16/2017 | 1,000  |
| 942648             | 8/16/2017 | 600    |
| 943828             | 8/16/2017 | 42     |
| 943194             | 8/17/2017 | 50     |
| 941760             | 8/18/2017 | 5,000  |
| 943347             | 8/22/2017 | 1,500  |
| 942363             | 8/23/2017 | 100    |
| 943905             | 8/28/2017 | 50     |
| 944452             | 8/29/2017 | 10,000 |
| 942977             | 8/29/2017 | 1,000  |
| 944462             | 8/29/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 943154             | 8/31/2017 | 3,000  |
| 943075             | 8/31/2017 | 1,000  |
| 942796             | 8/31/2017 | 50     |
| 944113             | 8/31/2017 | 50     |
| 944140             | 8/31/2017 | 50     |
| 943341             | 8/31/2017 | 50     |
| 943093             | 8/31/2017 | 50     |
| 943521             | 9/1/2017  | 100    |
| 943194             | 9/1/2017  | 50     |
| 943348             | 9/5/2017  | 3,000  |
| 944457             | 9/5/2017  | 1,000  |
| 942942             | 9/5/2017  | 600    |
| 944174             | 9/5/2017  | 300    |
| 943147             | 9/5/2017  | 50     |
| 944242             | 9/5/2017  | 50     |
| 942971             | 9/5/2017  | 50     |
| 942614             | 9/6/2017  | 25     |
| 944084             | 9/7/2017  | 5,000  |
| 944212             | 9/7/2017  | 3,000  |
| 942688             | 9/7/2017  | 200    |
| 944477             | 9/7/2017  | 35     |
| 944472             | 9/8/2017  | 600    |
| 944532             | 9/11/2017 | 500    |
| 944467             | 9/11/2017 | 50     |
| 944262             | 9/12/2017 | 600    |
| 944487             | 9/12/2017 | 90     |
| 943838             | 9/13/2017 | 600    |
| 943446             | 9/14/2017 | 100    |
| 944492             | 9/14/2017 | 100    |
| 944482             | 9/14/2017 | 50     |
| 942103             | 9/15/2017 | 500    |
| 944497             | 9/15/2017 | 100    |
| 943125             | 9/15/2017 | 100    |
| 941955             | 9/15/2017 | 50     |
| 944507             | 9/15/2017 | 5      |
| 943828             | 9/16/2017 | 42     |
| 944012             | 9/18/2017 | 1,500  |
| 943490             | 9/18/2017 | 600    |
| 942407             | 9/18/2017 | 500    |
| 943358             | 9/18/2017 | 400    |
| 942265             | 9/18/2017 | 250    |
| 943166             | 9/18/2017 | 200    |
| 942391             | 9/18/2017 | 100    |
| 944512             | 9/18/2017 | 100    |
| 944517             | 9/18/2017 | 100    |
| 944522             | 9/18/2017 | 100    |



Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date | Amount |
|--------------------|-----------|--------|
| 943897             | 9/18/2017 | 100    |
| 943379             | 9/18/2017 | 50     |
| 944527             | 9/18/2017 | 50     |
| 941788             | 9/18/2017 | 25     |
| 942658             | 9/18/2017 | 25     |
| 943475             | 9/19/2017 | 200    |
| 944537             | 9/19/2017 | 100    |
| 943928             | 9/19/2017 | 100    |
| 944542             | 9/19/2017 | 100    |
| 944050             | 9/19/2017 | 100    |
| 944547             | 9/19/2017 | 25     |
| 944557             | 9/20/2017 | 500    |
| 944562             | 9/20/2017 | 100    |
| 944567             | 9/20/2017 | 100    |
| 942638             | 9/20/2017 | 100    |
| 944572             | 9/20/2017 | 100    |
| 944577             | 9/20/2017 | 100    |
| 942640             | 9/20/2017 | 50     |
| 943000             | 9/20/2017 | 50     |
| 942968             | 9/20/2017 | 50     |
| 941849             | 9/20/2017 | 25     |
| 942553             | 9/21/2017 | 100    |
| 943646             | 9/21/2017 | 100    |
| 944552             | 9/21/2017 | 100    |
| 941791             | 9/21/2017 | 50     |
| 943476             | 9/21/2017 | 50     |
| 943987             | 9/21/2017 | 10     |
| 944607             | 9/21/2017 | 25     |
| 941687             | 9/22/2017 | 500    |
| 942867             | 9/22/2017 | 100    |
| 944592             | 9/22/2017 | 100    |
| 944602             | 9/22/2017 | 100    |
| 944582             | 9/22/2017 | 50     |
| 944597             | 9/22/2017 | 25     |
| 944058             | 9/25/2017 | 1,000  |
| 944587             | 9/25/2017 | 500    |
| 941907             | 9/25/2017 | 500    |
| 943874             | 9/25/2017 | 200    |
| 944617             | 9/25/2017 | 100    |
| 944632             | 9/25/2017 | 100    |
| 943147             | 9/25/2017 | 50     |
| 944612             | 9/25/2017 | 50     |
| 944627             | 9/25/2017 | 50     |
| 943277             | 9/25/2017 | 25     |
| 942966             | 9/25/2017 | 20     |
| 944622             | 9/26/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 944637             | 9/26/2017  | 50     |
| 944642             | 9/27/2017  | 100    |
| 944096             | 9/28/2017  | 20,023 |
| 941820             | 9/28/2017  | 1,000  |
| 943905             | 9/28/2017  | 50     |
| 944647             | 9/29/2017  | 5,000  |
| 942967             | 9/29/2017  | 634    |
| 944667             | 9/29/2017  | 250    |
| 944657             | 9/29/2017  | 100    |
| 942304             | 9/29/2017  | 100    |
| 944652             | 9/29/2017  | 50     |
| 942796             | 9/30/2017  | 50     |
| 944113             | 9/30/2017  | 50     |
| 944140             | 9/30/2017  | 50     |
| 943341             | 9/30/2017  | 50     |
| 943093             | 9/30/2017  | 50     |
| 943194             | 10/1/2017  | 50     |
| 942481             | 10/2/2017  | 3,006  |
| 943099             | 10/2/2017  | 2,500  |
| 942495             | 10/2/2017  | 500    |
| 943348             | 10/2/2017  | 250    |
| 942306             | 10/2/2017  | 250    |
| 942333             | 10/2/2017  | 200    |
| 944662             | 10/2/2017  | 50     |
| 944672             | 10/2/2017  | 25     |
| 943521             | 10/3/2017  | 100    |
| 941716             | 10/4/2017  | 125    |
| 943491             | 10/4/2017  | 100    |
| 944697             | 10/5/2017  | 15,000 |
| 942788             | 10/5/2017  | 150    |
| 944682             | 10/5/2017  | 100    |
| 944687             | 10/5/2017  | 100    |
| 943471             | 10/5/2017  | 100    |
| 942380             | 10/6/2017  | 3,000  |
| 944227             | 10/6/2017  | 2,000  |
| 943406             | 10/6/2017  | 1,000  |
| 942419             | 10/6/2017  | 250    |
| 942886             | 10/6/2017  | 100    |
| 944702             | 10/6/2017  | 25     |
| 944707             | 10/10/2017 | 500    |
| 944222             | 10/10/2017 | 150    |
| 941710             | 10/11/2017 | 3,000  |
| 943034             | 10/11/2017 | 100    |
| 942343             | 10/11/2017 | 50     |
| 944727             | 10/12/2017 | 10,000 |
| 943766             | 10/12/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 944717             | 10/12/2017 | 50     |
| 944712             | 10/12/2017 | 25     |
| 944722             | 10/12/2017 | 25     |
| 942721             | 10/16/2017 | 250    |
| 943303             | 10/16/2017 | 100    |
| 944737             | 10/16/2017 | 100    |
| 944742             | 10/16/2017 | 100    |
| 943828             | 10/16/2017 | 42     |
| 944732             | 10/17/2017 | 200    |
| 941963             | 10/18/2017 | 1,000  |
| 942440             | 10/18/2017 | 1,000  |
| 942976             | 10/18/2017 | 50     |
| 943238             | 10/19/2017 | 100    |
| 944047             | 10/20/2017 | 200    |
| 944757             | 10/21/2017 | 3,000  |
| 942733             | 10/23/2017 | 2,000  |
| 942370             | 10/23/2017 | 360    |
| 943398             | 10/23/2017 | 100    |
| 943360             | 10/23/2017 | 100    |
| 942959             | 10/25/2017 | 3,034  |
| 942389             | 10/25/2017 | 500    |
| 941952             | 10/25/2017 | 300    |
| 944287             | 10/26/2017 | 600    |
| 944752             | 10/26/2017 | 25     |
| 944767             | 10/28/2017 | 100    |
| 943905             | 10/28/2017 | 50     |
| 942943             | 10/31/2017 | 3,000  |
| 943489             | 10/31/2017 | 500    |
| 943348             | 10/31/2017 | 250    |
| 944772             | 10/31/2017 | 100    |
| 942796             | 10/31/2017 | 50     |
| 944113             | 10/31/2017 | 50     |
| 944140             | 10/31/2017 | 50     |
| 943341             | 10/31/2017 | 50     |
| 943093             | 10/31/2017 | 50     |
| 943521             | 11/1/2017  | 100    |
| 943990             | 11/1/2017  | 100    |
| 944777             | 11/2/2017  | 15     |
| 942160             | 11/3/2017  | 200    |
| 943149             | 11/3/2017  | 200    |
| 942687             | 11/3/2017  | 150    |
| 943147             | 11/3/2017  | 50     |
| 944787             | 11/4/2017  | 100    |
| 944782             | 11/5/2017  | 250    |
| 943274             | 11/6/2017  | 3,000  |
| 943882             | 11/6/2017  | 1,000  |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 944232             | 11/8/2017  | 150    |
| 942094             | 11/8/2017  | 100    |
| 944797             | 11/8/2017  | 100    |
| 944792             | 11/8/2017  | 20     |
| 944165             | 11/9/2017  | 1,000  |
| 944143             | 11/9/2017  | 600    |
| 942950             | 11/10/2017 | 50     |
| 944817             | 11/11/2017 | 100    |
| 942724             | 11/13/2017 | 600    |
| 944812             | 11/13/2017 | 100    |
| 943256             | 11/14/2017 | 6,250  |
| 942948             | 11/14/2017 | 600    |
| 942398             | 11/14/2017 | 600    |
| 944155             | 11/14/2017 | 600    |
| 944832             | 11/14/2017 | 600    |
| 943899             | 11/14/2017 | 500    |
| 942410             | 11/14/2017 | 250    |
| 944802             | 11/14/2017 | 100    |
| 944837             | 11/14/2017 | 100    |
| 944842             | 11/15/2017 | 1,385  |
| 942062             | 11/15/2017 | 1,000  |
| 943045             | 11/15/2017 | 1,000  |
| 944822             | 11/15/2017 | 500    |
| 944131             | 11/16/2017 | 600    |
| 944055             | 11/16/2017 | 100    |
| 943863             | 11/16/2017 | 50     |
| 944007             | 11/16/2017 | 50     |
| 943828             | 11/16/2017 | 42     |
| 942140             | 11/18/2017 | 50     |
| 943062             | 11/20/2017 | 3,000  |
| 943005             | 11/20/2017 | 600    |
| 944159             | 11/20/2017 | 600    |
| 944827             | 11/20/2017 | 600    |
| 942301             | 11/20/2017 | 300    |
| 943911             | 11/21/2017 | 1,000  |
| 944010             | 11/21/2017 | 600    |
| 942108             | 11/21/2017 | 200    |
| 942056             | 11/21/2017 | 100    |
| 944867             | 11/23/2017 | 200    |
| 943045             | 11/27/2017 | 2,000  |
| 941942             | 11/27/2017 | 1,000  |
| 943881             | 11/27/2017 | 600    |
| 941683             | 11/27/2017 | 600    |
| 944877             | 11/27/2017 | 600    |
| 944862             | 11/27/2017 | 250    |
| 944872             | 11/27/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 944040             | 11/27/2017 | 100    |
| 942940             | 11/27/2017 | 100    |
| 943703             | 11/27/2017 | 50     |
| 942670             | 11/28/2017 | 3,000  |
| 944882             | 11/28/2017 | 2,500  |
| 944122             | 11/28/2017 | 600    |
| 944907             | 11/28/2017 | 500    |
| 944847             | 11/28/2017 | 300    |
| 942381             | 11/28/2017 | 200    |
| 944912             | 11/28/2017 | 200    |
| 944917             | 11/28/2017 | 100    |
| 944852             | 11/28/2017 | 75     |
| 944887             | 11/28/2017 | 50     |
| 944902             | 11/28/2017 | 50     |
| 942305             | 11/28/2017 | 25     |
| 944922             | 11/29/2017 | 3,000  |
| 943916             | 11/29/2017 | 100    |
| 944462             | 11/29/2017 | 50     |
| 942030             | 11/29/2017 | 100    |
| 942804             | 11/30/2017 | 600    |
| 944807             | 11/30/2017 | 600    |
| 944927             | 11/30/2017 | 250    |
| 942796             | 11/30/2017 | 50     |
| 944113             | 11/30/2017 | 50     |
| 943147             | 11/30/2017 | 50     |
| 944140             | 11/30/2017 | 50     |
| 943341             | 11/30/2017 | 50     |
| 943093             | 11/30/2017 | 50     |
| 943961             | 12/1/2017  | 10,000 |
| 941906             | 12/1/2017  | 1,000  |
| 944141             | 12/1/2017  | 600    |
| 944017             | 12/1/2017  | 600    |
| 943386             | 12/1/2017  | 600    |
| 942450             | 12/1/2017  | 150    |
| 943521             | 12/1/2017  | 100    |
| 944957             | 12/1/2017  | 100    |
| 943257             | 12/2/2017  | 50     |
| 944932             | 12/3/2017  | 150    |
| 944942             | 12/4/2017  | 4,000  |
| 943467             | 12/4/2017  | 1,000  |
| 942544             | 12/4/2017  | 1,000  |
| 942847             | 12/4/2017  | 150    |
| 944937             | 12/4/2017  | 100    |
| 942888             | 12/4/2017  | 100    |
| 944952             | 12/4/2017  | 100    |
| 943283             | 12/4/2017  | 45     |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 944947             | 12/4/2017  | 20     |
| 944227             | 12/5/2017  | 3,000  |
| 944267             | 12/5/2017  | 500    |
| 944962             | 12/5/2017  | 100    |
| 942759             | 12/5/2017  | 100    |
| 944482             | 12/5/2017  | 75     |
| 941727             | 12/5/2017  | 50     |
| 945027             | 12/5/2017  | 50     |
| 944153             | 12/6/2017  | 2,400  |
| 944048             | 12/6/2017  | 1,000  |
| 945152             | 12/6/2017  | 300    |
| 944242             | 12/6/2017  | 50     |
| 944967             | 12/8/2017  | 3,282  |
| 945042             | 12/8/2017  | 250    |
| 943153             | 12/8/2017  | 200    |
| 941969             | 12/8/2017  | 100    |
| 943988             | 12/8/2017  | 100    |
| 944155             | 12/8/2017  | 50     |
| 945147             | 12/8/2017  | 30     |
| 945047             | 12/9/2017  | 100    |
| 945077             | 12/10/2017 | 300    |
| 945067             | 12/10/2017 | 100    |
| 945062             | 12/10/2017 | 100    |
| 945072             | 12/10/2017 | 100    |
| 945097             | 12/10/2017 | 100    |
| 945087             | 12/10/2017 | 50     |
| 945102             | 12/10/2017 | 50     |
| 945082             | 12/10/2017 | 35     |
| 945092             | 12/10/2017 | 25     |
| 945052             | 12/10/2017 | 20     |
| 941994             | 12/11/2017 | 3,184  |
| 943012             | 12/11/2017 | 3,000  |
| 944151             | 12/11/2017 | 2,296  |
| 941980             | 12/11/2017 | 1,000  |
| 942004             | 12/11/2017 | 1,000  |
| 943208             | 12/11/2017 | 500    |
| 944592             | 12/11/2017 | 200    |
| 944078             | 12/11/2017 | 150    |
| 945192             | 12/11/2017 | 150    |
| 945002             | 12/11/2017 | 100    |
| 945012             | 12/11/2017 | 100    |
| 945022             | 12/11/2017 | 100    |
| 945117             | 12/11/2017 | 100    |
| 945127             | 12/11/2017 | 100    |
| 945132             | 12/11/2017 | 100    |
| 945137             | 12/11/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 943768             | 12/11/2017 | 100    |
| 945172             | 12/11/2017 | 100    |
| 945182             | 12/11/2017 | 100    |
| 945177             | 12/11/2017 | 75     |
| 943148             | 12/11/2017 | 50     |
| 945107             | 12/11/2017 | 25     |
| 945112             | 12/11/2017 | 25     |
| 945122             | 12/11/2017 | 25     |
| 945157             | 12/11/2017 | 20     |
| 944992             | 12/12/2017 | 250    |
| 944997             | 12/12/2017 | 100    |
| 943337             | 12/12/2017 | 75     |
| 944982             | 12/12/2017 | 50     |
| 944987             | 12/12/2017 | 50     |
| 943597             | 12/12/2017 | 50     |
| 945317             | 12/12/2017 | 50     |
| 945227             | 12/13/2017 | 50,029 |
| 945197             | 12/13/2017 | 5,000  |
| 941956             | 12/13/2017 | 3,000  |
| 944447             | 12/13/2017 | 3,000  |
| 945217             | 12/13/2017 | 2,500  |
| 942911             | 12/13/2017 | 2,500  |
| 942378             | 12/13/2017 | 1,000  |
| 944110             | 12/13/2017 | 750    |
| 943909             | 12/13/2017 | 500    |
| 944972             | 12/13/2017 | 500    |
| 945167             | 12/13/2017 | 300    |
| 944146             | 12/13/2017 | 250    |
| 944004             | 12/13/2017 | 250    |
| 945237             | 12/13/2017 | 250    |
| 943085             | 12/13/2017 | 250    |
| 942274             | 12/13/2017 | 200    |
| 944977             | 12/13/2017 | 100    |
| 945202             | 12/13/2017 | 100    |
| 941953             | 12/13/2017 | 100    |
| 942606             | 12/13/2017 | 100    |
| 945212             | 12/13/2017 | 100    |
| 945222             | 12/13/2017 | 100    |
| 943557             | 12/13/2017 | 100    |
| 945207             | 12/13/2017 | 50     |
| 945232             | 12/13/2017 | 40     |
| 944337             | 12/13/2017 | 20     |
| 945327             | 12/14/2017 | 1,000  |
| 943428             | 12/14/2017 | 600    |
| 944034             | 12/14/2017 | 200    |
| 945162             | 12/14/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 945307             | 12/14/2017 | 100    |
| 945312             | 12/14/2017 | 100    |
| 945332             | 12/14/2017 | 100    |
| 945347             | 12/14/2017 | 100    |
| 943476             | 12/14/2017 | 50     |
| 945312             | 12/14/2017 | 50     |
| 943956             | 12/14/2017 | 50     |
| 945352             | 12/14/2017 | 50     |
| 941871             | 12/15/2017 | 10,000 |
| 941901             | 12/15/2017 | 2,000  |
| 943467             | 12/15/2017 | 1,000  |
| 945322             | 12/15/2017 | 1,000  |
| 944151             | 12/15/2017 | 104    |
| 945297             | 12/15/2017 | 100    |
| 943333             | 12/15/2017 | 100    |
| 943333             | 12/15/2017 | 100    |
| 944857             | 12/15/2017 | 50     |
| 945337             | 12/15/2017 | 25     |
| 944120             | 12/16/2017 | 300    |
| 945037             | 12/16/2017 | 250    |
| 944482             | 12/16/2017 | 100    |
| 943320             | 12/16/2017 | 100    |
| 945437             | 12/16/2017 | 100    |
| 943761             | 12/16/2017 | 75     |
| 945272             | 12/17/2017 | 100    |
| 945282             | 12/17/2017 | 100    |
| 942919             | 12/18/2017 | 5,000  |
| 942426             | 12/18/2017 | 3,000  |
| 944392             | 12/18/2017 | 2,400  |
| 943347             | 12/18/2017 | 2,000  |
| 944145             | 12/18/2017 | 2,000  |
| 942286             | 12/18/2017 | 1,500  |
| 945357             | 12/18/2017 | 365    |
| 945412             | 12/18/2017 | 295    |
| 945252             | 12/18/2017 | 250    |
| 943419             | 12/18/2017 | 250    |
| 943252             | 12/18/2017 | 200    |
| 943451             | 12/18/2017 | 150    |
| 945442             | 12/18/2017 | 150    |
| 945187             | 12/18/2017 | 125    |
| 945417             | 12/18/2017 | 100    |
| 945422             | 12/18/2017 | 100    |
| 943978             | 12/18/2017 | 100    |
| 943234             | 12/18/2017 | 100    |
| 943451             | 12/18/2017 | 100    |
| 943373             | 12/18/2017 | 100    |



Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 942542             | 12/18/2017 | 100    |
| 945427             | 12/18/2017 | 75     |
| 943761             | 12/18/2017 | 75     |
| 945257             | 12/18/2017 | 50     |
| 943996             | 12/18/2017 | 50     |
| 942405             | 12/18/2017 | 50     |
| 942386             | 12/18/2017 | 30     |
| 942197             | 12/18/2017 | 25     |
| 945432             | 12/18/2017 | 25     |
| 943095             | 12/18/2017 | 25     |
| 945477             | 12/18/2017 | 25     |
| 945407             | 12/18/2017 | 20     |
| 943044             | 12/19/2017 | 5,000  |
| 944060             | 12/19/2017 | 5,000  |
| 944109             | 12/19/2017 | 3,000  |
| 945007             | 12/19/2017 | 3,000  |
| 941804             | 12/19/2017 | 3,000  |
| 944154             | 12/19/2017 | 2,500  |
| 943619             | 12/19/2017 | 2,400  |
| 945242             | 12/19/2017 | 2,000  |
| 943619             | 12/19/2017 | 2,000  |
| 943872             | 12/19/2017 | 1,200  |
| 941816             | 12/19/2017 | 1,000  |
| 942011             | 12/19/2017 | 1,000  |
| 944277             | 12/19/2017 | 500    |
| 944109             | 12/19/2017 | 500    |
| 942710             | 12/19/2017 | 300    |
| 944110             | 12/19/2017 | 250    |
| 942010             | 12/19/2017 | 250    |
| 945447             | 12/19/2017 | 200    |
| 942062             | 12/19/2017 | 175    |
| 945247             | 12/19/2017 | 100    |
| 945452             | 12/19/2017 | 100    |
| 945462             | 12/19/2017 | 100    |
| 942294             | 12/19/2017 | 100    |
| 945467             | 12/19/2017 | 100    |
| 944056             | 12/19/2017 | 50     |
| 944068             | 12/19/2017 | 50     |
| 943632             | 12/19/2017 | 25     |
| 945472             | 12/19/2017 | 25     |
| 943164             | 12/19/2017 | 25     |
| 942759             | 12/19/2017 | 25     |
| 943703             | 12/19/2017 | 25     |
| 944827             | 12/19/2017 | 25     |
| 945457             | 12/19/2017 | 20     |
| 942316             | 12/20/2017 | 7,500  |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 945477             | 12/20/2017 | 3,000  |
| 943199             | 12/20/2017 | 3,000  |
| 945267             | 12/20/2017 | 700    |
| 945562             | 12/20/2017 | 600    |
| 942291             | 12/20/2017 | 250    |
| 943141             | 12/20/2017 | 250    |
| 945647             | 12/20/2017 | 200    |
| 945382             | 12/20/2017 | 100    |
| 945392             | 12/20/2017 | 100    |
| 945397             | 12/20/2017 | 100    |
| 944054             | 12/20/2017 | 100    |
| 943605             | 12/20/2017 | 100    |
| 945667             | 12/20/2017 | 100    |
| 944038             | 12/20/2017 | 100    |
| 945682             | 12/20/2017 | 100    |
| 945692             | 12/20/2017 | 100    |
| 942751             | 12/20/2017 | 100    |
| 945387             | 12/20/2017 | 75     |
| 945377             | 12/20/2017 | 50     |
| 945402             | 12/20/2017 | 50     |
| 945617             | 12/20/2017 | 50     |
| 943767             | 12/20/2017 | 50     |
| 945657             | 12/20/2017 | 25     |
| 945572             | 12/21/2017 | 10,000 |
| 945677             | 12/21/2017 | 5,000  |
| 944165             | 12/21/2017 | 2,000  |
| 942941             | 12/21/2017 | 1,125  |
| 945362             | 12/21/2017 | 1,000  |
| 943380             | 12/21/2017 | 600    |
| 942781             | 12/21/2017 | 600    |
| 945652             | 12/21/2017 | 250    |
| 945372             | 12/21/2017 | 100    |
| 943974             | 12/21/2017 | 100    |
| 942666             | 12/21/2017 | 100    |
| 945622             | 12/21/2017 | 50     |
| 943874             | 12/21/2017 | 50     |
| 945662             | 12/21/2017 | 25     |
| 942362             | 12/22/2017 | 15,016 |
| 941710             | 12/22/2017 | 5,000  |
| 942967             | 12/22/2017 | 1,900  |
| 944000             | 12/22/2017 | 600    |
| 942967             | 12/22/2017 | 500    |
| 943984             | 12/22/2017 | 250    |
| 945567             | 12/22/2017 | 250    |
| 944152             | 12/22/2017 | 100    |
| 945482             | 12/22/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 945492             | 12/22/2017 | 100    |
| 945487             | 12/22/2017 | 50     |
| 943181             | 12/22/2017 | 50     |
| 942976             | 12/22/2017 | 25     |
| 945502             | 12/23/2017 | 300    |
| 945497             | 12/23/2017 | 150    |
| 945512             | 12/24/2017 | 80     |
| 942868             | 12/25/2017 | 300    |
| 945522             | 12/25/2017 | 250    |
| 945517             | 12/25/2017 | 100    |
| 945642             | 12/26/2017 | 3,000  |
| 942951             | 12/26/2017 | 2,500  |
| 943346             | 12/26/2017 | 2,000  |
| 944005             | 12/26/2017 | 1,000  |
| 943612             | 12/26/2017 | 1,000  |
| 942992             | 12/26/2017 | 600    |
| 945557             | 12/26/2017 | 500    |
| 943603             | 12/26/2017 | 500    |
| 945632             | 12/26/2017 | 500    |
| 944025             | 12/26/2017 | 300    |
| 945637             | 12/26/2017 | 250    |
| 943521             | 12/26/2017 | 250    |
| 942971             | 12/26/2017 | 250    |
| 945672             | 12/26/2017 | 250    |
| 943348             | 12/26/2017 | 250    |
| 945542             | 12/26/2017 | 155    |
| 943006             | 12/26/2017 | 150    |
| 942677             | 12/26/2017 | 125    |
| 944095             | 12/26/2017 | 100    |
| 945532             | 12/26/2017 | 100    |
| 945537             | 12/26/2017 | 100    |
| 945552             | 12/26/2017 | 100    |
| 945607             | 12/26/2017 | 100    |
| 945612             | 12/26/2017 | 100    |
| 942862             | 12/26/2017 | 100    |
| 942542             | 12/26/2017 | 100    |
| 943988             | 12/26/2017 | 100    |
| 945547             | 12/26/2017 | 25     |
| 943924             | 12/27/2017 | 10,043 |
| 944014             | 12/27/2017 | 10,000 |
| 942450             | 12/27/2017 | 9,862  |
| 942450             | 12/27/2017 | 5,199  |
| 943924             | 12/27/2017 | 2,814  |
| 943924             | 12/27/2017 | 2,146  |
| 943214             | 12/27/2017 | 1,200  |
| 945687             | 12/27/2017 | 1,023  |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 942452             | 12/27/2017 | 1,002  |
| 944125             | 12/27/2017 | 1,000  |
| 945597             | 12/27/2017 | 1,000  |
| 945602             | 12/27/2017 | 1,000  |
| 945627             | 12/27/2017 | 1,000  |
| 945592             | 12/27/2017 | 600    |
| 945797             | 12/27/2017 | 250    |
| 945817             | 12/27/2017 | 250    |
| 944018             | 12/27/2017 | 125    |
| 942948             | 12/27/2017 | 100    |
| 945802             | 12/27/2017 | 100    |
| 945812             | 12/27/2017 | 100    |
| 945792             | 12/27/2017 | 50     |
| 945807             | 12/27/2017 | 50     |
| 945577             | 12/27/2017 | 25     |
| 942259             | 12/27/2017 | 25     |
| 945822             | 12/28/2017 | 50,000 |
| 944967             | 12/28/2017 | 8,494  |
| 942450             | 12/28/2017 | 6,523  |
| 944967             | 12/28/2017 | 6,197  |
| 942458             | 12/28/2017 | 5,380  |
| 945752             | 12/28/2017 | 3,000  |
| 942356             | 12/28/2017 | 3,000  |
| 944150             | 12/28/2017 | 2,400  |
| 943451             | 12/28/2017 | 2,000  |
| 942772             | 12/28/2017 | 1,500  |
| 942450             | 12/28/2017 | 1,089  |
| 945787             | 12/28/2017 | 1,000  |
| 944155             | 12/28/2017 | 1,000  |
| 946232             | 12/28/2017 | 750    |
| 942549             | 12/28/2017 | 600    |
| 945882             | 12/28/2017 | 400    |
| 942089             | 12/28/2017 | 250    |
| 945827             | 12/28/2017 | 250    |
| 945832             | 12/28/2017 | 250    |
| 945742             | 12/28/2017 | 200    |
| 945762             | 12/28/2017 | 200    |
| 945727             | 12/28/2017 | 150    |
| 944155             | 12/28/2017 | 150    |
| 944025             | 12/28/2017 | 100    |
| 943147             | 12/28/2017 | 100    |
| 943238             | 12/28/2017 | 100    |
| 945722             | 12/28/2017 | 100    |
| 945737             | 12/28/2017 | 100    |
| 943189             | 12/28/2017 | 100    |
| 945767             | 12/28/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 945772             | 12/28/2017 | 100    |
| 942890             | 12/28/2017 | 100    |
| 944422             | 12/28/2017 | 100    |
| 945842             | 12/28/2017 | 100    |
| 945847             | 12/28/2017 | 100    |
| 943015             | 12/28/2017 | 100    |
| 942442             | 12/28/2017 | 75     |
| 943194             | 12/28/2017 | 50     |
| 942796             | 12/28/2017 | 50     |
| 942796             | 12/28/2017 | 50     |
| 942796             | 12/28/2017 | 50     |
| 945717             | 12/28/2017 | 50     |
| 943747             | 12/28/2017 | 50     |
| 945582             | 12/28/2017 | 25     |
| 945587             | 12/28/2017 | 25     |
| 944382             | 12/28/2017 | 25     |
| 945837             | 12/28/2017 | 25     |
| 945857             | 12/28/2017 | 25     |
| 943093             | 12/28/2017 | 10     |
| 945852             | 12/28/2017 | 10     |
| 944202             | 12/29/2017 | 20,000 |
| 943924             | 12/29/2017 | 5,029  |
| 942909             | 12/29/2017 | 5,000  |
| 942947             | 12/29/2017 | 3,000  |
| 942899             | 12/29/2017 | 2,000  |
| 942804             | 12/29/2017 | 1,800  |
| 942654             | 12/29/2017 | 1,091  |
| 943924             | 12/29/2017 | 1,011  |
| 942244             | 12/29/2017 | 1,000  |
| 942287             | 12/29/2017 | 1,000  |
| 945892             | 12/29/2017 | 1,000  |
| 943058             | 12/29/2017 | 1,000  |
| 944149             | 12/29/2017 | 600    |
| 943860             | 12/29/2017 | 600    |
| 945232             | 12/29/2017 | 570    |
| 943358             | 12/29/2017 | 500    |
| 942984             | 12/29/2017 | 500    |
| 946237             | 12/29/2017 | 500    |
| 943840             | 12/29/2017 | 400    |
| 943479             | 12/29/2017 | 300    |
| 942942             | 12/29/2017 | 300    |
| 945697             | 12/29/2017 | 250    |
| 941776             | 12/29/2017 | 200    |
| 945962             | 12/29/2017 | 200    |
| 945957             | 12/29/2017 | 150    |
| 943860             | 12/29/2017 | 125    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 942950             | 12/29/2017 | 100    |
| 945702             | 12/29/2017 | 100    |
| 945867             | 12/29/2017 | 100    |
| 945897             | 12/29/2017 | 100    |
| 945902             | 12/29/2017 | 100    |
| 945922             | 12/29/2017 | 100    |
| 945927             | 12/29/2017 | 100    |
| 944016             | 12/29/2017 | 100    |
| 945932             | 12/29/2017 | 100    |
| 945942             | 12/29/2017 | 100    |
| 945947             | 12/29/2017 | 100    |
| 943147             | 12/29/2017 | 50     |
| 945872             | 12/29/2017 | 50     |
| 945887             | 12/29/2017 | 50     |
| 945917             | 12/29/2017 | 50     |
| 945937             | 12/29/2017 | 50     |
| 945952             | 12/29/2017 | 50     |
| 945912             | 12/29/2017 | 25     |
| 944752             | 12/29/2017 | 25     |
| 943895             | 12/29/2017 | 25     |
| 945422             | 12/29/2017 | 10     |
| 946247             | 12/30/2017 | 50,000 |
| 943047             | 12/30/2017 | 5,000  |
| 941982             | 12/30/2017 | 2,400  |
| 943382             | 12/30/2017 | 1,800  |
| 945267             | 12/30/2017 | 1,800  |
| 942020             | 12/30/2017 | 1,000  |
| 943122             | 12/30/2017 | 1,000  |
| 942020             | 12/30/2017 | 1,000  |
| 945972             | 12/30/2017 | 700    |
| 944287             | 12/30/2017 | 600    |
| 943578             | 12/30/2017 | 600    |
| 943480             | 12/30/2017 | 500    |
| 946022             | 12/30/2017 | 500    |
| 942773             | 12/30/2017 | 500    |
| 942410             | 12/30/2017 | 350    |
| 942843             | 12/30/2017 | 300    |
| 944100             | 12/30/2017 | 250    |
| 945992             | 12/30/2017 | 200    |
| 946002             | 12/30/2017 | 200    |
| 942006             | 12/30/2017 | 200    |
| 943497             | 12/30/2017 | 100    |
| 945977             | 12/30/2017 | 100    |
| 941982             | 12/30/2017 | 100    |
| 945987             | 12/30/2017 | 100    |
| 945997             | 12/30/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
 Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount |
|--------------------|------------|--------|
| 946007             | 12/30/2017 | 100    |
| 946017             | 12/30/2017 | 100    |
| 946222             | 12/30/2017 | 100    |
| 945022             | 12/30/2017 | 100    |
| 942566             | 12/30/2017 | 100    |
| 946242             | 12/30/2017 | 100    |
| 946227             | 12/30/2017 | 50     |
| 946027             | 12/30/2017 | 30     |
| 946042             | 12/30/2017 | 25     |
| 943708             | 12/30/2017 | 20     |
| 942793             | 12/31/2017 | 2,000  |
| 942716             | 12/31/2017 | 1,800  |
| 941853             | 12/31/2017 | 1,000  |
| 941853             | 12/31/2017 | 1,000  |
| 946067             | 12/31/2017 | 1,000  |
| 946182             | 12/31/2017 | 1,000  |
| 946202             | 12/31/2017 | 1,000  |
| 946087             | 12/31/2017 | 1,000  |
| 942716             | 12/31/2017 | 600    |
| 946132             | 12/31/2017 | 600    |
| 946187             | 12/31/2017 | 600    |
| 943962             | 12/31/2017 | 500    |
| 946152             | 12/31/2017 | 500    |
| 946172             | 12/31/2017 | 500    |
| 943962             | 12/31/2017 | 500    |
| 946107             | 12/31/2017 | 300    |
| 946127             | 12/31/2017 | 300    |
| 946177             | 12/31/2017 | 300    |
| 946062             | 12/31/2017 | 250    |
| 946102             | 12/31/2017 | 250    |
| 942822             | 12/31/2017 | 250    |
| 946207             | 12/31/2017 | 250    |
| 946217             | 12/31/2017 | 250    |
| 946217             | 12/31/2017 | 250    |
| 946107             | 12/31/2017 | 200    |
| 944113             | 12/31/2017 | 200    |
| 946197             | 12/31/2017 | 170    |
| 946117             | 12/31/2017 | 150    |
| 946157             | 12/31/2017 | 150    |
| 946192             | 12/31/2017 | 150    |
| 946052             | 12/31/2017 | 100    |
| 946077             | 12/31/2017 | 100    |
| 946097             | 12/31/2017 | 100    |
| 946122             | 12/31/2017 | 100    |
| 946212             | 12/31/2017 | 100    |
| 941827             | 12/31/2017 | 100    |

Falmouth Memorial Library Capital Campaign  
Gifts of cash or stock through 12/31/17

| LGL Constituent ID | Gift date  | Amount           |
|--------------------|------------|------------------|
| 946257             | 12/31/2017 | 100              |
| 946112             | 12/31/2017 | 75               |
| 946092             | 12/31/2017 | 50               |
| 941853             | 12/31/2017 | 50               |
| 943736             | 12/31/2017 | 36               |
| 946147             | 12/31/2017 | 30               |
| 946057             | 12/31/2017 | 25               |
| 946162             | 12/31/2017 | 20               |
|                    |            | <hr/>            |
| Total gifts        |            | <u>1,739,937</u> |



Falmouth Memorial Library  
 Schedule of Pledges With Outstanding Balance at 12/31/17

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| LGL Constituent / Pledge date | Pledge amount | Pledge balance | Paid by 12/31/17 | Expected installments               |        |        |       |       | Total installments and payments |
|-------------------------------|---------------|----------------|------------------|-------------------------------------|--------|--------|-------|-------|---------------------------------|
|                               |               |                |                  | 2018                                | 2019   | 2020   | 2021  | 2022  |                                 |
| 942450 3/18/2015              | 50,000        | 5,959          | 44,041           | 5,959                               | -      | -      | -     | -     | 50,000                          |
| 942941 3/23/2015              | 6,000         | 2,375          | 3,625            | 1,125                               | 1,125  | 125    | -     | -     | 6,000                           |
| 943871 3/23/2015              | 5,000         | 5,000          | -                | 1,000                               | 1,000  | 1,000  | 1,000 | 1,000 | 5,000                           |
| 943488 4/14/2015              | 3,000         | 500            | 2,500            | 500                                 | -      | -      | -     | -     | 3,000                           |
| 943460 4/14/2015              | 3,000         | 1,500          | 1,500            | 500                                 | 500    | 500    | -     | -     | 3,000                           |
| 943122 4/14/2015              | 13,000        | 3,000          | 10,000           | 1,000                               | 1,000  | 1,000  | -     | -     | 13,000                          |
| 943924 4/14/2015              | 50,000        | 24,958         | 25,042           | 7,000                               | 7,000  | 7,000  | 3,958 | -     | 50,000                          |
| 942942 4/16/2015              | 3,000         | 800            | 2,200            | 600                                 | 200    | -      | -     | -     | 3,000                           |
| 943135 6/1/2015               | 50,000        | 25,000         | 25,000           | 10,000                              | 10,000 | 5,000  | -     | -     | 50,000                          |
| 943578 6/16/2015              | 3,000         | 1,300          | 1,700            | 600                                 | 600    | 100    | -     | -     | 3,000                           |
| 943406 6/16/2015              | 5,000         | 4,000          | 1,000            | 1,000                               | 1,000  | 1,000  | 1,000 | -     | 5,000                           |
| 941920 6/18/2015              | 15,000        | 4,860          | 10,140           | 1,000                               | -      | -      | -     | -     | 15,000                          |
| 943942 6/19/2015              | 5,000         | 3,000          | 2,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 943828 7/28/2015              | 1,500         | 708            | 792              | 500                                 | 208    | -      | -     | -     | 1,500                           |
| 943075 8/13/2015              | 5,000         | 4,000          | 1,000            | 1,000                               | 1,000  | 1,000  | 1,000 | -     | 5,000                           |
| 942210 8/19/2015              | 113,933       | 113,933        | -                | Bequest - no installments scheduled |        |        |       |       | -                               |
| 943396 9/15/2015              | 250,000       | 150,000        | 100,000          | 50,000                              | 50,000 | 50,000 | -     | -     | 250,000                         |
| 942210 11/9/2015              | 25,000        | 25,000         | -                | 5,000                               | 5,000  | 5,000  | 5,000 | 5,000 | 25,000                          |
| 943962 12/14/2015             | 5,000         | 2,000          | 3,000            | 1,000                               | 1,000  | -      | -     | -     | 5,000                           |
| 942140 12/23/2015             | 1,000         | 650            | 350              | 200                                 | 200    | 200    | 50    | -     | 1,000                           |
| 943256 1/19/2016              | 25,000        | 6,250          | 18,750           | 6,250                               | -      | -      | -     | -     | 25,000                          |
| 943981 2/8/2016               | 10,000        | 6,000          | 4,000            | 2,000                               | 2,000  | 2,000  | -     | -     | 10,000                          |
| 943984 3/5/2016               | 1,000         | 500            | 500              | 250                                 | -      | -      | -     | -     | 1,000                           |
| 942455 3/24/2016              | 5,000         | 2,000          | 3,000            | 1,000                               | 1,000  | -      | -     | -     | 5,000                           |
| 941942 3/28/2016              | 5,000         | 3,000          | 2,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 944014 4/13/2016              | 50,000        | 30,000         | 20,000           | 10,000                              | 10,000 | 10,000 | -     | -     | 50,000                          |
| 944021 4/14/2016              | 50,000        | 30,000         | 20,000           | 10,000                              | 10,000 | 10,000 | -     | -     | 50,000                          |
| 943119 4/18/2016              | 5,000         | 3,000          | 2,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 942020 4/22/2016              | 5,000         | 3,000          | 2,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 942244 5/16/2016              | 5,000         | 3,000          | 2,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 944057 5/27/2016              | 10,000        | 5,000          | 5,000            | -                                   | -      | -      | -     | -     | 10,000                          |
| 943017 6/10/2016              | 5,000         | 2,000          | 3,000            | 2,000                               | -      | -      | -     | -     | 5,000                           |
| 943089 6/10/2016              | 5,000         | 3,000          | 2,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 942542 6/14/2016              | 2,500         | 1,800          | 2,000            | 500                                 | 500    | 500    | -     | -     | 2,500                           |
| 944078 6/28/2016              | 3,000         | 1,500          | 1,500            | 600                                 | 600    | 300    | -     | -     | 3,000                           |
| 944084 7/12/2016              | 15,000        | 5,000          | 10,000           | -                                   | -      | -      | -     | -     | 15,000                          |
| 942732 7/18/2016              | 3,000         | 1,200          | 1,800            | 600                                 | 600    | 600    | -     | -     | 3,000                           |
| 942812 8/1/2016               | 2,000         | 1,200          | 800              | 400                                 | 400    | 400    | -     | -     | 2,000                           |
| 941963 8/1/2016               | 5,000         | 2,000          | 3,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 944088 8/7/2016               | 5,000         | 3,000          | 2,000            | 1,000                               | 1,000  | 1,000  | -     | -     | 5,000                           |
| 942363 8/11/2016              | 500           | 300            | 200              | 100                                 | 100    | 100    | -     | -     | 500                             |
| 942160 8/12/2016              | 1,000         | 600            | 400              | 200                                 | 200    | 200    | -     | -     | 1,000                           |

Falmouth Memorial Library  
 Schedule of Pledges With Outstanding Balance at 12/31/17

| LGL Constituent   Pledge date | Pledge amount | Pledge balance | Paid by 12/31/17 | Expected installments |        |       |      |      | Total installments and payments |
|-------------------------------|---------------|----------------|------------------|-----------------------|--------|-------|------|------|---------------------------------|
|                               |               |                |                  | 2018                  | 2019   | 2020  | 2021 | 2022 |                                 |
| 942909   8/15/2016            | 15,000        | 5,000          | 10,000           | 5,000                 | -      | -     | -    | -    | 15,000                          |
| 942977   8/29/2016            | 5,000         | 3,000          | 2,000            | 1,000                 | 1,000  | -     | -    | -    | 5,000                           |
| 942886   9/14/2016            | 500           | 300            | 200              | 100                   | 100    | -     | -    | -    | 500                             |
| 942407   9/22/2016            | 1,500         | 500            | 1,000            | -                     | -      | -     | -    | -    | 1,500                           |
| 942370   9/28/2016            | 1,800         | 1,080          | 720              | 360                   | 360    | -     | -    | -    | 1,800                           |
| 944094   9/30/2016            | 5,000         | 3,000          | 2,000            | 1,000                 | 1,000  | -     | -    | -    | 5,000                           |
| 944095   10/4/2016            | 500           | 300            | 200              | 100                   | 100    | -     | -    | -    | 500                             |
| 944096   10/14/2016           | 100,000       | 61,281         | 38,719           | 20,000                | 20,000 | 1,281 | -    | -    | 100,000                         |
| 944113   10/19/2016           | 3,000         | 2,400          | 600              | 600                   | 600    | 600   | -    | -    | 3,000                           |
| 942667   10/23/2016           | 10,000        | 5,000          | 5,000            | -                     | -      | -     | -    | -    | 10,000                          |
| 943093   10/24/2016           | 3,000         | 2,750          | 250              | 600                   | 600    | 600   | 600  | 350  | 3,000                           |
| 942614   10/25/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 943194   10/25/2016           | 3,600         | 3,050          | 550              | 1,200                 | 600    | 600   | 600  | 50   | 3,600                           |
| 942992   10/27/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 942948   10/28/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 943852   10/31/2016           | 4,000         | 3,400          | 600              | 900                   | 900    | 700   | -    | -    | 4,000                           |
| 943860   11/3/2016            | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 943521   11/7/2016            | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 943239   11/7/2016            | 3,000         | 2,406          | 594              | 1,500                 | 906    | -     | -    | -    | 3,000                           |
| 941980   11/8/2016            | 3,000         | 1,000          | 2,000            | -                     | -      | -     | -    | -    | 3,000                           |
| 942796   11/8/2016            | 3,000         | 2,450          | 550              | 600                   | 600    | 600   | 600  | 50   | 3,000                           |
| 944110   11/10/2016           | 3,000         | 500            | 2,500            | 250                   | -      | -     | -    | -    | 3,000                           |
| 942301   11/15/2016           | 3,000         | 2,100          | 900              | 600                   | 600    | 300   | 300  | -    | 3,000                           |
| 943450   11/16/2016           | 3,000         | 3,000          | -                | 600                   | 600    | 600   | 600  | 600  | 3,000                           |
| 943348   11/20/2016           | 10,000        | 1,250          | 8,750            | -                     | -      | -     | -    | -    | 10,000                          |
| 942398   11/20/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 943147   11/20/2016           | 3,000         | 2,300          | 700              | 600                   | 600    | 500   | -    | -    | 3,000                           |
| 943005   11/21/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 944122   11/23/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 943881   11/29/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 943479   11/30/2016           | 3,000         | 2,100          | 900              | 600                   | 600    | 600   | 600  | -    | 3,000                           |
| 944140   11/30/2016           | 3,000         | 2,450          | 550              | 600                   | 600    | 600   | 600  | 50   | 3,000                           |
| 943490   12/2/2016            | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 944017   12/2/2016            | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 942687   12/5/2016            | 3,000         | 2,550          | 450              | 600                   | 600    | 600   | 600  | 150  | 3,000                           |
| 943341   12/7/2016            | 3,000         | 2,450          | 550              | 600                   | 600    | 600   | 600  | 50   | 3,000                           |
| 944131   12/9/2016            | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 944135   12/13/2016           | 3,000         | 2,400          | 600              | 600                   | 600    | 600   | -    | -    | 3,000                           |
| 942287   12/16/2016           | 3,000         | 1,000          | 2,000            | -                     | -      | -     | -    | -    | 3,000                           |
| 944141   12/17/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 944143   12/17/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |
| 942724   12/17/2016           | 3,000         | 1,800          | 1,200            | 600                   | 600    | -     | -    | -    | 3,000                           |

Falmouth Memorial Library  
 Schedule of Pledges With Outstanding Balance at 12/31/17

| LGL Constituent ID | Pledge date | Pledge amount | Pledge balance | Paid by 12/31/17 | Expected installments |        |        |        |      | Total installments and payments |
|--------------------|-------------|---------------|----------------|------------------|-----------------------|--------|--------|--------|------|---------------------------------|
|                    |             |               |                |                  | 2018                  | 2019   | 2020   | 2021   | 2022 |                                 |
| 942378             | 12/19/2016  | 3,000         | 1,000          | 2,000            | 1,000                 | -      | -      | -      | -    | 3,000                           |
| 943428             | 12/21/2016  | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944149             | 12/27/2016  | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 943386             | 12/30/2016  | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 942549             | 12/30/2016  | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 942905             | 12/30/2016  | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 941683             | 12/30/2016  | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 941853             | 12/31/2016  | 3,000         | 1,000          | 2,000            | 1,000                 | -      | -      | -      | -    | 3,000                           |
| 944159             | 12/31/2016  | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 942105             | 1/1/2017    | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | 600    | -    | 3,000                           |
| 944155             | 1/7/2017    | 3,000         | 1,800          | 1,200            | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944187             | 1/14/2017   | 50,000        | 40,000         | 10,000           | 10,000                | 10,000 | 10,000 | 10,000 | -    | 50,000                          |
| 942113             | 1/17/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944164             | 1/23/2017   | 900           | 600            | 300              | 300                   | -      | -      | -      | -    | 900                             |
| 943296             | 1/26/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944173             | 2/12/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944174             | 2/21/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 943840             | 2/28/2017   | 4,000         | 3,600          | 400              | 800                   | 800    | 800    | 400    | -    | 4,000                           |
| 943203             | 3/7/2017    | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944197             | 3/30/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944202             | 4/5/2017    | 50,000        | 20,000         | 30,000           | -                     | 20,000 | -      | -      | -    | 50,000                          |
| 944222             | 4/28/2017   | 3,000         | 2,550          | 450              | 600                   | 600    | 600    | 150    | -    | 3,000                           |
| 944232             | 4/28/2017   | 3,000         | 2,550          | 450              | 600                   | 600    | 600    | 150    | -    | 3,000                           |
| 944242             | 5/5/2017    | 3,000         | 2,700          | 300              | 600                   | 600    | 600    | 300    | -    | 3,000                           |
| 943214             | 5/12/2017   | 3,000         | 1,200          | 1,800            | -                     | 600    | 600    | -      | -    | 3,000                           |
| 942392             | 5/18/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944262             | 5/25/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944267             | 5/30/2017   | 3,000         | 2,000          | 1,000            | 500                   | 500    | 500    | -      | -    | 3,000                           |
| 944312             | 6/11/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944327             | 6/20/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944148             | 6/26/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 943218             | 6/27/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944427             | 7/18/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 943905             | 7/24/2017   | 3,000         | 2,800          | 200              | 600                   | 600    | 600    | 400    | -    | 3,000                           |
| 944006             | 8/1/2017    | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944437             | 8/4/2017    | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 942648             | 8/14/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 942772             | 8/15/2017   | 3,000         | 1,500          | 1,500            | -                     | -      | -      | -      | -    | 3,000                           |
| 944442             | 8/15/2017   | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944457             | 8/18/2017   | 3,000         | 2,000          | 1,000            | 1,000                 | -      | -      | -      | -    | 3,000                           |
| 943177             | 9/4/2017    | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |
| 944472             | 9/8/2017    | 3,000         | 2,400          | 600              | 600                   | 600    | 600    | -      | -    | 3,000                           |

Falmouth Memorial Library  
 Schedule of Pledges With Outstanding Balance at 12/31/17

| LGL Constituent   Pledge date | Pledge amount | Pledge balance | Paid by 12/31/17 | Expected installments |        |        |        |      | Total installments and payments |
|-------------------------------|---------------|----------------|------------------|-----------------------|--------|--------|--------|------|---------------------------------|
|                               |               |                |                  | 2018                  | 2019   | 2020   | 2021   | 2022 |                                 |
| 943838                        | 9/15/2017     | 3,000          | 2,400            | 600                   | 600    | 600    | 600    | -    | 3,000                           |
| 943362                        | 9/22/2017     | 3,000          | 2,500            | 500                   | 600    | 600    | 700    | -    | 3,000                           |
| 943334                        | 9/22/2017     | 3,000          | 3,000            | -                     | 600    | 600    | 600    | 600  | 3,000                           |
| 942304                        | 9/29/2017     | 500            | 400              | 100                   | 100    | 100    | 100    | -    | 500                             |
| 944058                        | 9/29/2017     | 3,000          | 1,000            | 2,000                 | -      | -      | -      | -    | 3,000                           |
| 944747                        | 10/24/2017    | 3,000          | 3,000            | -                     | 600    | 600    | 600    | 600  | 3,000                           |
| 944287                        | 10/26/2017    | 3,000          | 1,800            | -                     | 600    | 600    | 600    | -    | 3,000                           |
| 942950                        | 11/6/2017     | 3,000          | 2,850            | 150                   | 600    | 600    | 600    | 450  | 3,000                           |
| 943274                        | 11/6/2017     | 6,000          | 3,000            | 3,000                 | -      | -      | -      | -    | 6,000                           |
| 943486                        | 11/8/2017     | 3,000          | 3,000            | -                     | 600    | 600    | 600    | 600  | 3,000                           |
| 944807                        | 11/12/2017    | 3,000          | 2,400            | 600                   | 600    | 600    | 600    | -    | 3,000                           |
| 944832                        | 11/14/2017    | 3,000          | 2,400            | 600                   | 600    | 600    | 600    | -    | 3,000                           |
| 944827                        | 11/16/2017    | 3,000          | 2,400            | 600                   | 600    | 600    | 600    | -    | 3,000                           |
| 944010                        | 11/21/2017    | 3,000          | 2,400            | 600                   | 600    | 600    | 600    | -    | 3,000                           |
| 942765                        | 11/21/2017    | 3,000          | 3,000            | -                     | 600    | 600    | 600    | 600  | 3,000                           |
| 944877                        | 11/27/2017    | 3,000          | 2,400            | 600                   | 600    | 600    | 600    | -    | 3,000                           |
| 944882                        | 11/28/2017    | 5,000          | 2,500            | 2,500                 | -      | -      | -      | -    | 5,000                           |
| 943999                        | 11/29/2017    | 500            | 500              | -                     | 100    | 100    | 100    | 100  | 500                             |
| 944897                        | 11/29/2017    | 3,000          | 3,000            | -                     | 600    | 600    | 600    | 600  | 3,000                           |
| 943125                        | 12/2/2017     | 500            | 500              | -                     | 100    | 100    | 100    | 100  | 500                             |
| 944892                        | 12/5/2017     | 250            | 250              | -                     | 50     | 50     | 50     | 50   | 250                             |
| 942065                        | 12/5/2017     | 3,000          | 3,000            | -                     | 600    | 600    | 600    | 600  | 3,000                           |
| 941710                        | 12/7/2017     | 4,000          | 4,000            | -                     | 2,000  | 2,000  | -      | -    | 4,000                           |
| 943216                        | 12/8/2017     | 1,000          | 1,000            | -                     | 500    | 500    | -      | -    | 1,000                           |
| 945227                        | 12/8/2017     | 250,000        | 199,971          | 50,029                | 50,000 | 50,000 | 49,971 | -    | 250,000                         |
| 945327                        | 12/9/2017     | 3,000          | 2,000            | 1,000                 | 1,000  | -      | -      | -    | 3,000                           |
| 945057                        | 12/10/2017    | 1,000          | 1,000            | -                     | 240    | 240    | 240    | 40   | 1,000                           |
| 945342                        | 12/10/2017    | 3,000          | 3,000            | -                     | 3,000  | -      | -      | -    | 3,000                           |
| 944577                        | 12/11/2017    | 100            | 100              | -                     | 100    | -      | -      | -    | 100                             |
| 944712                        | 12/11/2017    | 125            | 125              | -                     | 25     | 25     | 25     | 25   | 125                             |
| 942004                        | 12/11/2017    | 3,000          | 2,000            | 1,000                 | 1,000  | -      | -      | -    | 3,000                           |
| 943243                        | 12/11/2017    | 3,000          | 3,000            | -                     | 600    | 600    | 600    | 600  | 3,000                           |
| 943902                        | 12/12/2017    | 300            | 300              | -                     | 150    | 150    | -      | -    | 300                             |
| 944076                        | 12/12/2017    | 2,000          | 2,000            | -                     | 400    | 400    | 400    | 400  | 2,000                           |
| 943085                        | 12/13/2017    | 375            | 125              | 250                   | 125    | -      | -      | -    | 375                             |
| 944972                        | 12/13/2017    | 3,000          | 2,500            | 500                   | 600    | 600    | 700    | -    | 3,000                           |
| 944332                        | 12/13/2017    | 12,000         | 12,000           | -                     | 4,000  | 4,000  | -      | -    | 12,000                          |
| 945347                        | 12/14/2017    | 500            | 400              | 100                   | 100    | 100    | 100    | -    | 500                             |
| 944034                        | 12/14/2017    | 1,000          | 800              | 200                   | 200    | 200    | 200    | -    | 1,000                           |
| 942509                        | 12/14/2017    | 1,500          | 1,500            | -                     | 500    | 500    | 500    | -    | 1,500                           |
| 943476                        | 12/14/2017    | 3,000          | 2,950            | 50                    | 600    | 600    | 600    | 550  | 3,000                           |
| 942011                        | 12/15/2017    | 3,000          | 2,000            | 1,000                 | 1,000  | -      | -      | -    | 3,000                           |

Falmouth Memorial Library  
 Schedule of Pledges With Outstanding Balance at 12/31/17

| LGL Constituent   Pledge date | Pledge amount    | Pledge balance   | Paid by 12/31/17 | Expected installments |                |                |                |               | Total installments and payments |
|-------------------------------|------------------|------------------|------------------|-----------------------|----------------|----------------|----------------|---------------|---------------------------------|
|                               |                  |                  |                  | 2018                  | 2019           | 2020           | 2021           | 2022          |                                 |
| 945562   12/16/2017           | 3,000            | 2,400            | 600              | 600                   | 600            | 600            | 600            | -             | 3,000                           |
| 945627   12/16/2017           | 4,000            | 3,000            | 1,000            | 1,000                 | 1,000          | -              | -              | -             | 4,000                           |
| 945282   12/17/2017           | 500              | 400              | 100              | 100                   | 100            | -              | -              | -             | 500                             |
| 944005   12/17/2017           | 3,000            | 2,000            | 1,000            | 1,000                 | -              | -              | -              | -             | 3,000                           |
| 942062   12/18/2017           | 2,000            | 2,000            | -                | 400                   | 400            | 400            | 400            | 400           | 2,000                           |
| 943380   12/18/2017           | 3,000            | 2,400            | 600              | 600                   | 600            | 600            | 600            | -             | 3,000                           |
| 944000   12/18/2017           | 3,000            | 2,400            | 600              | 600                   | 600            | 600            | 600            | -             | 3,000                           |
| 943959   12/18/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 943944   12/19/2017           | 390              | 390              | -                | 130                   | 130            | -              | -              | -             | 390                             |
| 942498   12/19/2017           | 500              | 500              | -                | 100                   | 100            | 100            | 100            | 100           | 500                             |
| 945402   12/20/2017           | 250              | 200              | 50               | 50                    | 50             | -              | -              | -             | 250                             |
| 943489   12/20/2017           | 1,500            | 1,500            | -                | 300                   | 300            | 300            | 300            | 300           | 1,500                           |
| 945592   12/21/2017           | 3,000            | 2,400            | 600              | 600                   | 600            | 600            | 600            | -             | 3,000                           |
| 942781   12/21/2017           | 3,000            | 2,400            | 600              | 600                   | 600            | 600            | 600            | -             | 3,000                           |
| 942450   12/21/2017           | 25,000           | 25,000           | -                | 5,000                 | 5,000          | 5,000          | 5,000          | 5,000         | 25,000                          |
| 944852   12/23/2017           | 500              | 500              | -                | 100                   | 100            | 100            | 100            | 100           | 500                             |
| 942868   12/25/2017           | 1,500            | 1,200            | 300              | 300                   | 300            | 300            | 300            | -             | 1,500                           |
| 945852   12/28/2017           | 600              | 590              | 10               | 120                   | 120            | 120            | 120            | 110           | 600                             |
| 943451   12/28/2017           | 3,000            | 750              | 2,250            | 750                   | -              | -              | -              | -             | 3,000                           |
| 945862   12/28/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 942013   12/28/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 945707   12/29/2017           | 250              | 250              | -                | 50                    | 50             | 50             | 50             | 50            | 250                             |
| 944482   12/29/2017           | 500              | 500              | -                | 100                   | 100            | 100            | 100            | 100           | 500                             |
| 944682   12/29/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 945982   12/29/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 946222   12/30/2017           | 300              | 200              | 100              | 100                   | -              | -              | -              | -             | 300                             |
| 945022   12/30/2017           | 500              | 400              | 100              | 100                   | 100            | 100            | 100            | -             | 500                             |
| 942006   12/30/2017           | 1,000            | 800              | 200              | 200                   | 200            | 200            | 200            | -             | 1,000                           |
| 946047   12/30/2017           | 800              | 800              | -                | 800                   | -              | -              | -              | -             | 800                             |
| 946012   12/30/2017           | 1,000            | 1,000            | -                | 200                   | 200            | 200            | 200            | 200           | 1,000                           |
| 944110   12/30/2017           | 2,000            | 2,000            | -                | 2,000                 | -              | -              | -              | -             | 2,000                           |
| 946187   12/30/2017           | 3,000            | 2,400            | 600              | 600                   | 600            | 600            | 600            | -             | 3,000                           |
| 946087   12/31/2017           | 3,000            | 2,000            | 1,000            | 1,000                 | -              | -              | -              | -             | 3,000                           |
| 946167   12/31/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 946142   12/31/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 946137   12/31/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| 946082   12/31/2017           | 3,000            | 3,000            | -                | 600                   | 600            | 600            | 600            | 600           | 3,000                           |
| <b>TOTAL</b>                  | <b>1,748,973</b> | <b>1,159,362</b> | <b>589,611</b>   | <b>335,795</b>        | <b>298,314</b> | <b>260,050</b> | <b>124,895</b> | <b>26,375</b> | <b>1,635,040</b>                |
|                               |                  |                  |                  |                       |                |                |                |               | <b>113,933</b>                  |
|                               |                  |                  |                  |                       |                |                |                |               | <b>1,748,973</b>                |

# Bangor Savings Bank

You matter more.

3/19/18

RE: FALMOUTH MEMORIAL LIBRARY ASSOC.  
5 LUNT RD  
FALMOUTH ME 04105

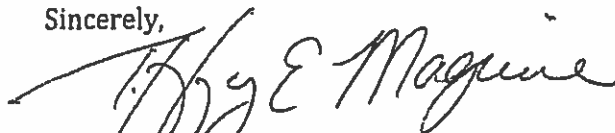
Nathan A. Poore, Town Manager  
Town of Falmouth  
271 Falmouth Road  
Falmouth ME 04105

As of today's date 3/19/18, the Falmouth Memorial Library's balances are as follows:

|   |                |
|---|----------------|
| Operating checking account ending in 0783     | \$81,086.32    |
| Operating Money Market account ending in 8076 | \$ 368,567.47  |
| Building Money Market account ending in 9091  | \$1,883,352.64 |
| Building checking account ending in 1156      | \$151,553.76   |

Please let me know if you need anything else.

Sincerely,



Tiffany E. Maguire  
Assistant Branch Manager  
Falmouth Branch  
207-541-2750

Falmouth Memorial Library  
Sources and flows of construction funds  
As of 3/19/18:

|                     | As of 12/31/17 | As of 3/19/18 |
|---------------------|----------------|---------------|
| Cash gifts          | 1,759,937      | 1,883,353     |
| Outstanding pledges | 1,159,362      | 1,074,329     |
|                     | 2,899,299      | 2,957,682     |

|   | March 20 - May 31 | 2018      |           |           |           |           |           |         | 2019      |           |           |           | Total       |
|---|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-------------|
|   |                   | June      | July      | Aug       | Sept      | Oct       | Nov       | Dec     | Jan       | Feb       | March     | Apr#      |             |
| Amount Incurred (Note A)                      | 619,295           | 297,922   | 400,312   | 265,000   | 410,000   | 530,000   | 490,000   | 750,000 | 615,000   | 465,000   | 455,000   | 174,000   | 5,629,000   |
| Paid by Town                                  | (619,295)         | (297,922) | (400,312) | (265,000) | (410,000) | (530,000) | (139,000) | -       | (615,000) | (423,400) | -         | -         | (2,810,000) |
| Paid out of Library cash                      | -                 | -         | -         | -         | -         | -         | (351,000) | -       | -         | (33,280)  | (364,000) | (139,200) | (2,139,400) |
| Funded by LOC (80% of needed funds)           | -                 | -         | -         | -         | -         | -         | -         | -       | -         | (6,370)   | (91,000)  | (34,000)  | (536,480)   |
| Borrowed from Library's Board Designated Fund | -                 | -         | -         | -         | -         | -         | -         | -       | -         | (6,370)   | (91,000)  | (34,000)  | (134,120)   |

Library cash balance:

|                                       | January 1 - March 19 | March 20 - May 31 | 2018      |           |           |           |           |           |           | 2019    |      |   |  |
|---------------------------------------|----------------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------|---|--|
|                                       | June                 | July              | August    | September | October   | November  | December  | January   | February  | March   | Apr# |   |  |
| Beginning balance                     | 1,759,937            | 1,883,353         | 1,914,406 | 1,937,184 | 1,956,967 | 1,967,295 | 1,973,823 | 1,995,761 | 1,655,989 | -       | -    | - |  |
| Less: used for construction           | -                    | -                 | -         | -         | -         | -         | -         | (615,000) | (423,400) | -       | -    | - |  |
| Plus: new gifts (not pledge payments) | 44,383               | -                 | -         | -         | -         | -         | -         | -         | -         | -       | -    | - |  |
| Plus: pledges collected               | 99,033               | 31,053            | 12,778    | 29,783    | 10,328    | 6,528     | 21,938    | 11,228    | 115,733   | -       | -    | - |  |
| Ending balance                        | 1,883,353            | 1,914,406         | 1,927,184 | 1,956,967 | 1,967,295 | 1,973,823 | 1,995,761 | 1,655,989 | 1,021,722 | 423,400 | -    | - |  |

\* The Town fronted \$300,000 of funds to cover pre-construction costs. To date, \$148,471 has been expended and \$151,529 remains in a Library account yet to be spent. We expect to spend it shortly on construction drawings and other costs.

Note A: The source of these monthly amounts is based on information from the construction manager and architects.

## Peter McHugh

---

**From:** Allison Bishop <allisonbishop11@gmail.com>  
**Sent:** Sunday, March 25, 2018 1:35 PM  
**To:** Peter McHugh; Nathan Poore  
**Cc:** Vicki Swerdlow; Vicki Swerdlow; Marsha Clark; Andrea Jackson-Darling; Catherine Cleale  
**Subject:** Re: I Need One Last Thing  
**Attachments:** FML bank balance reconciliation.pdf; Bangor letter as of 12-31-17.jpg

Pledge payments expected:

Feb 2019 \$2,087  
March 2019 \$13,287  
April 2019 \$14,937

$$16,678 + 2087 + 13,287 + 14,937 = 46,989$$

Attached are (1) a letter from Bangor Savings showing the Library's bank balances as of 12/31/17 and (2) a reconciliation showing where the capital campaign funds were held and the activity in each account between 1/1/18 and 3/19/18.

Let me know if you have more questions.

~Allison

On Fri, Mar 23, 2018 at 10:05 AM, Peter McHugh <[pmchugh@falmouthme.org](mailto:pmchugh@falmouthme.org)> wrote:

Thanks!

Pete McHugh

Finance Director

Town of Falmouth

271 Falmouth Rd.

Falmouth, ME 04105-2005

(207)699-5311

Under Maine's Freedom of Access ("Right to Know") law, all e-mail and e-mail attachments received or prepared for use in matters concerning Town business or containing information relating to Town business are likely to be regarded as public records which may be inspected by any person upon request, unless otherwise made confidential by law.



7



February 22, 2018

Falmouth Memorial Library Association  
Attn: Catherine Cleale, Treasurer  
5 Lunt Rd  
Falmouth, ME 04105

Dear Catherine,

Gorham Savings Bank (hereinafter referred to as the "Bank") is pleased to provide to Falmouth Memorial Library Association (hereinafter referred to as "Borrower") a term loan commitment of up to \$600,000 under the terms and conditions provided in this letter, in addition to all other requirements more fully described in the loan documents.

**Borrower:** Falmouth Memorial Library Association

**Amount:** Up to \$600,000

**Purpose:** Provide bridge financing to fund construction.

**Repayment**

**Schedule:** Monthly Payments of Interest only, with any principal and all other remaining amounts due upon maturity. Paydowns of principal are expected upon pledges being paid.

**Maturity:** Three years and nine months.

**Draw Period:** The borrower shall have nine months after closing to advance funds.

**Interest**

**Rate:** Interest Rate: Interest accruing on the loan will fluctuate in accordance with the One (1) Month London Inter Bank Offer Rate (LIBOR) published on Bloomberg Page BBAM1. The current One (1) Month LIBOR is 1.60%. The interest rate shall be a variable rate equal to the One (1) Month LIBOR plus 2.25% per annum. The interest rate shall be adjusted on the first day of each month or, if no such LIBOR rate is published on that day, the next business day for which such LIBOR rate is published provided, however, that if LIBOR as determined above would be less than zero, then such rate, at the election of Bank, shall be deemed to be zero for purposes of the Loan.

All interest hereunder shall be computed on the basis of the actual number of days elapsed over a 360-day year.

**Documentation**

**Fee:** As consideration for the issuance of this commitment, a fee of \$250 will be earned upon the issuance of this commitment and payable at closing.

**Late**

**Charge:** The loan documents shall contain a provision under which the Borrower agrees to pay to the Bank a late charge of six percent (6%) of any scheduled payment if said payment is received by the Bank ten (10) or more days past the due date; and shall further provide that acceptance of late payments on any occasion shall not waive the Bank's right to require timely payments on any other occasion.

**Default Interest**

**Rate:** Bank shall have the right to charge interest, payable on demand, on the unpaid principal balance of the Loan at an interest rate of five percent (5.0%) per annum in excess of the rate of interest otherwise payable as provided herein, for any period during which the Borrower shall be in default under any document governing or securing the Loan.

**Borrowing Base**

**Formula:** The loan balance shall not exceed 80% of the outstanding pledges receivable. This will be monitored through monthly reporting as outlined on page 4.

**Prepayment:** Prepayment in whole or part is permitted at any time during the term of this loan without penalty.

**Security:** The loan shall be secured by:

A valid first perfected security interest in all assets of the Borrower, including but not limited to accounts, accounts receivable, inventory, machinery and equipment, motor vehicles and furniture and fixtures.

**Negative**

**Pledge:** The borrower shall execute a Negative Pledge Agreement on the real estate owned by the borrower and being improved with the loan proceeds.

## **Legal**

**Authority:** Prior to closing, Bank shall obtain a Certificate of Good Standing with the Maine Secretary of State. In addition, Borrower shall provide Bank with a Corporate Borrowing Resolution authorizing said loan in form satisfactory to the Bank.

**Insurance:** Borrower shall maintain hazard insurance on the collateral property in such amounts and for such coverage as shall be satisfactory in all respects to the Bank, provided that at no time shall coverage be less than 80% of insurable value for the term of the loan and shall provide the Bank with any policies, endorsements and any riders thereto as the Bank may require. The Bank shall be designated as "Mortgagee" under standard Maine Mortgage Clause for all real estate and "Loss Payee" for personal property. Policy endorsement shall include a 10-day cancellation notice clause to the Bank. Bank shall be listed as:

Gorham Savings Bank, (ISA/OA/ATIMA)  
Attn: Business Services  
10 Wentworth Drive  
Gorham, ME 04038

Said insurance shall include, but not be limited to:

- "All Risk" Physical Damage Insurance
- General Liability Insurance

Bank shall obtain prior to closing, satisfactory evidence as to whether the real estate assets securing this loan are located in a flood prone area as designated by Federal Emergency Management Agency ("FEMA"). If the assets securing this loan are determined to be in flood prone area, the Bank must receive satisfactory evidence that Borrower has purchased and agrees to maintain flood insurance in such amounts and coverage satisfactory to the Bank.

## **Deposit**

**Accounts:** Borrower shall maintain the majority of its depository accounts with the Bank for the duration of the loan. This shall include at least the Pledge Account and General Reserve accounts.

## **Financial**

**Statements:** During the term of the loan, Borrower and Guarantors agrees to provide the following financial reports in the format and frequency as outlined below:

Annually by September 30<sup>th</sup>.

- Audited financial statements prepared by a Certified Public Accountant of the borrower.

- Statement of Financial Position
- Statement of Activities
- Statement of Functional Expenses
- Statement of Cash Flow
- Notes to Financial Statements

**Borrowing Base Reporting:**

Borrower to submit to Bank within 30 days following the end of each month of Borrower's fiscal year:

- Borrowing Base Certificate
- Compliance Certificate
- Pledges Receivable Report
- Inventory Listing

The Loan documents shall provide that failure to provide such information shall be a default under the Loan, and Borrower shall thereupon be obligated to pay interest at the Default Interest Rate.

**Miscellaneous:**

Acceptance of this letter shall constitute Borrower's agreement to pay all fees, commissions, costs, charges, taxes and other expenses incurred by the Bank in connection with this commitment and the making of the Loan, whether or not the Loan closes, including but not limited to fees and disbursements of the Bank's Counsel, appraisal fees, fees and charges for surveys, examination of title to the real estate, mortgage title insurance premiums and charges, transfer taxes and all recording fees and charges.

The Bank shall not be required to pay any brokerage fees or commissions arising from the issuance of this letter or the making of the Loan and Borrower agrees to defend, indemnify, and hold the Bank harmless from and against any and all cost, claim, liability, damage or expense (including but not limited to reasonable attorney's fees) in connection therewith.

All real estate, and the use thereof, in which the Bank obtains a security interest shall be, as of the closing, and thereafter, remain in full compliance with applicable federal, state and local ordinances, laws, enactments, or regulations with respect to the protection of the environment or the presence, storage or release of toxic or hazardous pollutants or environmental contaminants, including asbestos.

No commitment to lend given by the Bank to Borrower shall be assignable by the Borrower.

All documentation for this loan transaction shall be acceptable to the Bank and its counsel in all respects. Borrower shall execute such documents to close this loan

as the Bank's Counsel shall determine are necessary or advisable in the interest of the Bank, consistent with the terms of this Commitment.

**No Oral**

**Promises:**

**Under Maine law, no promise, contract or agreement to lend money, extend credit, forbear from collection of a debt or make any other accommodation for the repayment of a debt for more than \$250,000 may be enforced in court against a Bank unless the promise, contract or agreement is in writing and signed by the Bank. Accordingly, Borrower cannot enforce any oral promise unless it is contained in loan documents signed by the Bank, nor can any change, forbearance, or other accommodation relating to the obligations, the notes or any other of the loan documents be enforced, unless it is in writing and signed by the Bank. Borrower also understands and agrees that all future promises, contracts or agreements of the Bank relating to any other transaction between it and the Bank cannot be enforced in court unless they are in writing and signed by the Bank. By execution of this agreement and the notes, borrower hereby acknowledges and agrees that the requirement of a writing described in this paragraph shall apply to this note, the obligations, the loan documents, any extension, modification, renewal, forbearance or other accommodation relating hereto or thereto and to any other credit relationship between borrower and the Bank (whether now existing or created in the future), whether or not the amount involved exceeds \$250,000.**

**Alienation**

**Clause:**

It shall be a default under the Loan documents if there shall occur, whether voluntarily, by operation of law or otherwise, without the specific prior written consent of the Bank, any sale, assignment, transfer conveyance, mortgage, hypothecation or other encumbrance of all or any portion of the assets to be pledged as collateral for the Loan or any interest therein, or of any legal or beneficial interest in Borrower, or upon the making of any agreement to do any of the foregoing.

**Expiration:**

This commitment given by the Bank to the Borrower shall expire if not accepted by the Borrower in writing within ten (10) business days of the date of this letter and/or the loan is not closed within 180 days of date of this letter. Any extension to the above time frames must be agreed to in writing by the Bank.

**Survival:**

The parties herein agree that this commitment shall survive the Loan closing contemplated hereby and that each of the obligations and undertakings of the Borrower hereunder shall be continuing and shall not cease until the entire Loan, together with interest and fees, is paid in full. The provisions of this commitment cannot be waived or modified unless such waiver or modification is issued in writing and signed by the parties to this agreement.

**Termination:**

This commitment may be terminated by the Bank any time prior to closing if (a) Borrower or Guarantor shall fail or refuse to comply with any of the terms and conditions set forth herein, (b) any adverse change in the opinion of the Bank shall

occur with respect to the project, Borrower or any other person or entity (including tenants) connected with the loan or any collateral for the loan or other source of repayment of the loan at any time prior to the loan closing, (c) any part of the project shall have been taken in condemnation or other like proceeding, or any such proceeding is pending or threatened at any time of the Loan Closing, or (d) Borrower, or any other person or entity (including tenants) connected with the loan or any collateral for the Loan or other source of repayment shall be insolvent or involved as borrower in any arrangement, bankruptcy, reorganization or insolvency proceeding. Such termination shall become effective upon the mailing of notice of termination by the Bank by certified first class mail to Borrower at the address shown on this commitment.

**JURY WAIVER: Borrower hereby irrevocably and unconditionally waives any and all rights, whether arising under the Constitution of the United States or of any State, any rules of civil procedure, common or statutory law, or otherwise, to demand trial by jury in any action, suit, proceeding or counterclaim involving Lender arising out of or in any way connected with this commitment letter or any of the loan documents.**

**Acceptance:** If this commitment is acceptable to you please sign and return the enclosed copy of this letter by March 10, 2018. The undertakings made by the Bank in this commitment cannot be accepted conditionally, and any such conditional acceptance will terminate absolutely the undertakings made herein.

We are pleased to have the opportunity to assist you with this financing. If you have any questions please contact me at the address outlined below, or call me at (207) 221-8424.

Sincerely,

Jason Straetz  
Assistant Vice President

Accepted and Acknowledged: Falmouth Memorial Library Association

\_\_\_\_\_  
Date

\_\_\_\_\_  
By: Catherine Cleale  
Its: Treasurer

## Peter McHugh

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**From:** Allison Bishop <allisonbishop11@gmail.com>  
**Sent:** Wednesday, April 4, 2018 8:50 AM  
**To:** Peter McHugh  
**Subject:** Fwd: Library resolution

Sorry, I sent this e-mail to Nathan last night.

----- Forwarded message -----

**From:** Allison Bishop <allisonbishop11@gmail.com>  
**Date:** Tue, Apr 3, 2018 at 8:09 PM  
**Subject:** Library resolution  
**To:** Nathan Poore <[npoare@falmouthme.org](mailto:npoare@falmouthme.org)>

Hi Nathan,

The Library Board passed the following resolution last night:

As Gorham Savings Bank will limit the Library's borrowing to 80% of outstanding pledges, the Board expects to have a gap between actual construction costs and the amount of money available through borrowing. The Board will use the Board Designated Fund to cover any amounts not available through Capital Campaign cash or commercial borrowing to pay construction costs as they come due. The total amount expected to be funded from the Board Designated Fund is approximately \$134,000. This amount will be repaid to the Board Designated Fund through future pledge payments or other fundraising.

Let me know if I can be of further help.

Allison