



Town of Jaffrey, Common Fund

MS-9, December 2011

PRINCIPAL - ACCT # 5850910910

INCOME - ACCT # 5850910910

					BALANCE PRINCIPAL 01/01/11	YTD TOTALS			BALANCE PRINCIPAL YEAR END DEC	BALANCE INCOME 01/01/11	%%	% DEC	YTD TOTALS		BALANCE INCOME YEAR END DEC	TOTAL PRINCIPAL & INCOME DEC
DATE	TRUST NAME	PURPOSE	HOW INVSTD	% of TOTAL DEC		NEW FUNDS	GAIN / LOSS	EXPEND					NET INCOME	TRANS / EXPEND		
1981	H & A MORGAN	Scholarship	Stcks & Bnds	0.01	47,826.17	0.00	(779.03)	0.00	47,047.14	1,821.78	0.0124		1,133.84	(2,469.58)	486.04	47,533.18
1981	JOHN J MORGAN	Scholarship	Stcks & Bnds	0.01	47,832.02	0.00	(779.13)	0.00	47,052.89	1,380.47	0.0124		1,133.98	(1,469.58)	1,044.87	48,097.76
1980	ETHEL DESCHENES	Scholarship	Stcks & Bnds	0.00	10,791.63	0.00	(175.78)	0.00	10,615.85	353.62	0.0028		255.84	(393.14)	216.32	10,832.17
1986	STRATTON	Scholarship	Stcks & Bnds	0.04	164,807.43	0.00	(2,684.52)	0.00	162,122.91	5,219.78	0.0426		3,907.17	(5,745.18)	3,381.77	165,504.68
1925	DURANT - LIBRARY	Library	Stcks & Bnds	0.07	302,146.43	0.00	(4,921.60)	0.00	297,224.83	1,287.90	0.0781		7,163.13	(6,855.34)	1,595.68	298,820.51
1971	RALPH BOYNTON	Library	Stcks & Bnds	0.00	10,866.74	0.00	(177.01)	0.00	10,689.74	46.32	0.0028		257.62	(246.54)	57.39	10,747.13
1912	JULIE BRADLEY	Library	Stcks & Bnds	0.00	4,836.52	0.00	(78.78)	0.00	4,757.74	20.61	0.0012		114.66	(109.74)	25.54	4,783.28
1901	JOEL PARKER	Library	Stcks & Bnds	0.01	30,517.92	0.00	(497.10)	0.00	30,020.82	130.09	0.0079		723.50	(692.42)	161.17	30,181.99
1904	SUSAN B. CLAY	Library	Stcks & Bnds	0.00	16,530.11	0.00	(269.26)	0.00	16,260.85	70.46	0.0043		391.89	(375.04)	87.30	16,348.15
1982	LEONARD ALLEN	Library	Stcks & Bnds	0.00	1,132.49	0.00	(18.45)	0.00	1,114.05	4.82	0.0003		26.85	(25.69)	5.98	1,120.03
1990	ALICE K. DUNCAN	Library	Stcks & Bnds	0.00	2,253.06	0.00	(36.70)	0.00	2,216.36	9.60	0.0006		53.41	(51.12)	11.89	2,228.25
1988	AMOS FORTUNE	Misc	Stcks & Bnds	0.01	23,295.96	170.40	(379.83)	0.00	23,086.54	1,428.94	0.0061		554.91	14.88	1,998.73	25,085.27
1958	LUIGI CILLI	Welfare	Stcks & Bnds	0.02	89,658.81	0.00	(1,460.44)	0.00	88,198.37	2,683.50	0.0232		2,125.58	(4,334.97)	474.11	88,672.49
1925	WARREN	Welfare	Stcks & Bnds	0.00	8,970.64	0.00	(146.12)	0.00	8,824.52	269.77	0.0023		212.67	(434.29)	48.16	8,872.67
1942	CONANT INDIGENT	Welfare	Stcks & Bnds	0.00	12,124.22	0.00	(197.49)	0.00	11,926.73	364.29	0.0031		287.43	(587.29)	64.43	11,991.17
1986	BADGER TRUST	Welfare	Stcks & Bnds	0.13	515,800.28	0.00	(8,401.77)	0.00	507,398.51	15,432.16	0.1333		12,228.32	(24,935.96)	2,724.53	510,123.04
1885	CUTTER CEMETERY	Cemetery	Stcks & Bnds	0.01	41,442.92	1,400.00	(678.10)	0.00	42,164.82	1,240.93	0.0111		1,004.40	(2,018.68)	226.65	42,391.46
1950	CONANT CEMETERY	Cemetery	Stcks & Bnds	0.06	261,366.81	0.00	(4,257.35)	0.00	257,109.45	12,642.33	0.0675		6,196.35	(16,921.33)	1,917.34	259,026.80
1930	OLD BURYING GROUND	Cemetery	Stcks & Bnds	0.02	70,615.01	0.00	(1,150.23)	0.00	69,464.78	2,113.50	0.0182		1,674.10	(3,414.09)	373.52	69,838.29
1970	PHILLIPS CEMETERY	Cemetery	Stcks & Bnds	0.01	28,031.29	0.00	(456.60)	0.00	27,574.69	842.53	0.0072		664.55	(1,358.17)	148.91	27,723.60
1910	BAPTIST CEMETERY	Cemetery	Stcks & Bnds	0.00	1,746.05	0.00	(28.44)	0.00	1,717.61	53.38	0.0005		41.39	(84.89)	9.88	1,727.49
1949	WILLA CATHER	Misc	Stcks & Bnds	0.01	23,137.03	0.00	(376.87)	0.00	22,760.15	13,871.76	0.0060		548.52	14.72	14,434.99	37,195.15
1986	ARTHUR DANIELS	School	Stcks & Bnds	0.04	109,485.93	0.00	(1,783.40)	0.00	107,702.53	79,887.80	0.0283		2,595.63	(25,671.75)	56,811.68	164,514.22
1925	DURANT - SCHOOL	School	Stcks & Bnds	0.17	594,384.06	0.00	(9,839.58)	9,685.97	594,230.45	90,471.35	0.1561		14,320.97	(12,439.46)	92,352.86	686,583.31
1955	CONANT HIGH	School	Stcks & Bnds	0.01	16,241.82	0.00	(264.56)	0.00	15,977.26	15,449.49	0.0042		385.05	10.33	15,844.87	31,822.13
1975	GEORGE GORDON	Misc	Stcks & Bnds	0.03	109,991.39	0.00	(1,791.63)	0.00	108,199.76	2,628.71	0.0284		2,607.62	(4,655.44)	580.89	108,780.65
1944	ALICE POOLE	Misc	Stcks & Bnds	0.09	351,639.91	0.00	(5,727.79)	0.00	345,912.12	1,036.16	0.0909		8,336.49	(6,746.10)	2,626.56	348,538.68
1948	SHATTUCK PARK	Misc	Stcks & Bnds	0.00	2,233.61	0.00	(36.38)	0.00	2,197.23	1,475.86	0.0006		52.95	1.42	1,530.24	3,727.47
1979	TOLMAN TRUST	Misc	Stcks & Bnds	0.01	15,534.07	0.00	(253.03)	0.00	15,281.04	6,665.41	0.0040		368.27	9.88	7,043.56	22,324.60
2002	DOWNTOWN PLANTING	Misc	Stcks & Bnds	0.00	6,232.90	0.00	(101.53)	0.00	6,131.37	799.84	0.0016		147.77	3.96	951.57	7,082.94
2003	HENRY & MARIE BELLETETE	Scholarship	Stcks & Bnds	0.06	231,962.16	0.00	(3,778.39)	0.00	228,183.77	5,053.67	0.0599		5,499.24	(7,552.47)	3,000.44	231,184.21
2008	HAROLD TURNER - Police	Misc	Stcks & Bnds	0.02	87,606.80	0.00	(1,427.01)	0.00	86,179.79	6,801.60	0.0226		2,076.94	55.72	8,934.26	95,114.05
2008	HAROLD TURNER - Fire	Misc	Stcks & Bnds	0.02	87,606.79	0.00	(1,427.01)	0.00	86,179.78	6,801.60	0.0226		2,076.94	(6,344.28)	2,534.26	88,714.04
2010	JAFFREY GRANGE FUND	Scholarship	Stcks & Bnds	0.02	60,980.46	1,400.00	(993.42)	0.00	61,387.04	1,457.39	0.0161		1,454.84	(1,711.24)	1,200.98	62,588.02
2010	Bertsch Memorial Schol	Scholarship	Stcks & Bnds	0.12	0.00	460,000.00	147.06	0.00	460,147.06	0.00	0.1209		10,098.86	(1,249.80)	8,849.06	468,996.12
TOTAL					3,389,629.45	462,970.40	(55,227.26)	9,685.97	3,807,058.56	279,817.44	1.0000		90,721.70	(138,782.69)	231,756.44	4,038,815.01