



**Town of Jaffrey Common Fund
MS-9 for Year Ending December 31, 2012**

PRINCIPAL - ACCOUNT #5850910910										INCOME - ACCOUNT #5850910910					
DATE	TRUST NAME	PURPOSE	% OF TOTAL	BALANCE 01/01/12	ANNUAL TOTALS			BALANCE 12/31/12	BALANCE 01/01/12	ANNUAL TOTALS			BALANCE 12/31/12	TOTAL	
					NEW FUNDS	GAIN/ LOSS	EXPEND			Gross Income	Mgmnt Fees	Transf/ Income/ Exp			
1981	MORGAN, H & A	Scholarship	Stcks & Bnds	1.18%	47,047.14	500.00	1,686.35	-	49,233.49	486.04	1,587.44	(424.53)	(1,300.00)	348.94	49,582.44
1981	MORGAN, JOHN J.	Scholarship	Stcks & Bnds	1.19%	47,052.89	-	1,684.30	-	48,737.19	1,044.87	1,585.57	(423.96)	-	2,206.48	50,943.68
1980	DESCHENES, ETHEL	Scholarship	Stcks & Bnds	0.27%	10,615.85	-	380.02	-	10,995.87	216.32	357.55	(95.61)	-	478.26	11,474.13
1986	STRATTON, RALPH	Scholarship	Stcks & Bnds	4.10%	162,122.91	-	5,803.77	-	167,926.68	3,381.77	5,424.55	(1,452.25)	(4,200.00)	3,154.07	171,080.75
1925	DURANT - LIBRARY	Library	Stcks & Bnds	7.40%	297,224.83	-	10,642.69	-	307,867.52	1,595.68	9,921.57	(2,657.07)	(8,327.01)	533.18	308,400.69
1971	BOYNTON, RALPH	Library	Stcks & Bnds	0.27%	10,689.74	-	382.77	-	11,072.50	57.39	356.83	(95.56)	(299.49)	19.17	11,091.68
1912	BRADLEY, JULIE	Library	Stcks & Bnds	0.12%	4,757.74	-	170.36	-	4,928.10	25.54	158.82	(42.53)	(133.29)	8.54	4,936.64
1901	PARKER, JOEL	Library	Stcks & Bnds	0.75%	30,020.82	-	1,074.95	-	31,095.77	161.17	1,002.12	(268.37)	(841.05)	53.86	31,149.63
1904	CLAY, SUSAN B.	Library	Stcks & Bnds	0.40%	16,260.85	-	582.28	-	16,843.13	87.30	542.94	(145.39)	(475.59)	9.26	16,852.39
1982	ALLEN, LEONARD	Library	Stcks & Bnds	0.03%	1,114.05	-	39.89	-	1,153.94	5.98	37.19	(9.96)	(31.20)	2.01	1,155.95
1990	DUNCAN, ALICE K.	Library	Stcks & Bnds	0.06%	2,216.36	-	79.36	-	2,295.72	11.89	73.98	(19.81)	(62.08)	3.98	2,299.70
1988	FORTUNE, AMOS	Misc	Stcks & Bnds	0.62%	23,086.54	88.00	826.26	-	24,000.80	1,998.73	793.65	(211.60)	-	2,580.79	26,581.59
1958	CILLI, LUIGI	Welfare	Stcks & Bnds	2.20%	88,198.37	-	3,158.05	-	91,356.43	474.11	2,958.34	(791.58)	(2,209.15)	431.72	91,788.15
1925	WARREN	Welfare	Stcks & Bnds	0.22%	8,824.52	-	315.97	-	9,140.49	48.16	296.00	(79.20)	(221.75)	43.20	9,183.69
1942	CONANT INDIGENT	Welfare	Stcks & Bnds	0.30%	11,926.73	-	427.05	-	12,353.79	64.43	400.05	(107.04)	(299.06)	58.38	12,412.16
1986	BADGER TRUST	Welfare	Stcks & Bnds	12.63%	507,398.51	-	18,168.05	-	525,566.56	2,724.53	17,019.05	(4,553.89)	(12,706.07)	2,483.62	528,050.18
1885	CUTTER CEMETERY	Cemetery	Stcks & Bnds	1.05%	42,164.82	1,750.00	1,548.62	-	45,463.44	226.65	1,453.17	(388.33)	(1,076.75)	214.74	45,678.18
1950	CONANT CEMETERY	Cemetery	Stcks & Bnds	6.41%	257,109.45	350.00	9,201.63	(700.00)	265,961.08	1,917.34	8,609.19	(2,305.55)	(9,477.46)	(1,256.47)	264,704.61
1930	OLD BURYING GROUND	Cemetery	Stcks & Bnds	1.73%	69,464.78	-	2,487.27	-	71,952.05	373.52	2,329.98	(623.45)	(1,740.03)	340.02	72,292.07
1970	PHILLIPS-HEIL CEMETERY	Cemetery	Stcks & Bnds	0.69%	27,574.69	-	987.35	-	28,562.04	148.91	924.91	(247.48)	(691.36)	134.98	28,697.02
1910	VILLAGE CEMETERY	Cemetery	Stcks & Bnds	0.04%	1,717.61	-	61.50	-	1,779.11	9.88	57.62	(15.42)	(43.67)	8.41	1,787.52
1949	CATHER, WILLA	Misc	Stcks & Bnds	0.92%	22,760.15	-	806.15	-	23,566.31	14,434.99	895.85	(234.21)	-	15,096.63	38,662.94
1986	DANIELS, ARTHUR	School	Stcks & Bnds	4.07%	107,702.53	-	3,821.84	-	111,524.38	56,811.68	4,132.85	(1,084.27)	-	59,860.27	171,384.65
1925	DURANT - SCHOOL	School	Stcks & Bnds	17.00%	594,230.45	-	21,222.34	-	615,452.79	92,352.86	20,756.55	(5,519.73)	-	107,589.68	723,042.48
1955	CONANT HIGH	School	Stcks & Bnds	0.79%	15,977.26	-	562.39	-	16,539.65	15,844.87	681.72	(176.36)	-	16,350.23	32,889.88
1975	GORDON, GEORGE	Misc	Stcks & Bnds	2.69%	108,199.76	-	3,874.23	-	112,073.99	580.89	3,629.21	(971.09)	(2,709.39)	529.62	112,603.61
1944	POOLE, ALICE	Misc	Stcks & Bnds	8.63%	345,912.12	-	12,386.96	-	358,299.08	2,626.56	11,534.57	(3,089.54)	(8,501.82)	2,569.78	360,868.86
1948	SHATTUCK PARK	Misc	Stcks & Bnds	0.09%	2,197.23	-	77.74	-	2,274.97	1,530.24	87.75	(22.90)	-	1,595.09	3,870.06
1979	TOLMAN TRUST	Misc	Stcks & Bnds	0.55%	15,281.04	-	542.88	-	15,823.91	7,043.56	576.97	(151.71)	-	7,468.82	23,292.73
2002	DOWNTOWN PLANTING	Misc	Stcks & Bnds	0.18%	6,131.37	-	219.24	-	6,350.61	951.57	210.27	(56.07)	(420.53)	685.23	7,035.84
2003	BELLETETE, HENRY & MARIE	Scholarship	Stcks & Bnds	5.72%	228,183.77	-	8,167.57	-	236,351.35	3,000.44	7,623.94	(2,042.04)	(5,750.00)	2,832.34	239,183.69
2008	TURNER, HAROLD - Police	Misc	Stcks & Bnds	2.35%	86,179.79	-	3,084.41	-	89,264.20	8,934.26	2,911.23	(778.12)	(6,244.87)	4,822.49	94,086.69
2008	TURNER, HAROLD - Fire	Misc	Stcks & Bnds	2.20%	86,179.78	-	3,084.50	-	89,264.28	2,534.26	2,909.79	(777.79)	-	4,666.25	93,930.54
2010	JAFFREY GRANGE FUND	Scholarship	Stcks & Bnds	1.55%	61,387.04	-	2,193.32	(1,400.00)	62,180.36	1,200.98	2,021.73	(541.75)	(1,400.00)	1,280.96	63,461.32
2010	BERTCH MEMORIAL SCHOOL	Scholarship	Stcks & Bnds	11.61%	460,147.06	-	16,479.24	-	476,626.30	8,849.06	15,387.69	(4,119.30)	(11,400.00)	8,717.44	485,343.74
				100.0%	3,807,058.56	2,688.00	136,231.31	(2,100.00)	3,943,877.87	231,756.44	129,250.61	(34,523.45)	(80,561.62)	245,921.98	4,189,799.86