



**Town of Jaffrey Common Fund
MS-9 for Year Ending December 31, 2013**

PRINCIPAL - ACCOUNT #5850910910

INCOME - ACCOUNT #5850910910

ANNUAL TOTALS										ANNUAL TOTALS					TOTAL
DATE	TRUST NAME	PURPOSE		% OF TOTAL	BALANCE 01/01/13	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 12/31/13	BALANCE 01/01/13	Gross Income	Mgmt Fees	Transf/Income/ Exp	BALANCE 12/31/13	
1885	Cutter Cemetery	Cemetery	Sticks & Bnds	1.09%	45,463.44	2,100.00	1,248.71	-	48,812.15	214.74	1,388.36	(409.37)	(1,007.70)	186.03	48,998.18
1910	Village Cemetery	Cemetery	Sticks & Bnds	0.04%	1,779.11	-	48.66	-	1,827.77	8.41	53.92	(15.90)	(39.25)	7.18	1,834.94
1930	Old Burying Ground Cemetery	Cemetery	Sticks & Bnds	1.73%	71,952.05	-	1,967.74	-	73,919.79	340.02	2,180.58	(643.01)	(1,587.50)	290.09	74,209.88
1950	Conant Cemetery	Cemetery	Sticks & Bnds	6.32%	265,961.08	-	7,206.88	-	273,167.96	(1,256.47)	7,987.25	(2,355.21)	(3,312.34)	1,063.23	274,231.19
1970	Phillips-Heil Cemetery	Cemetery	Sticks & Bnds	0.68%	28,562.04	-	781.11	-	29,343.15	134.98	865.60	(255.25)	(630.18)	115.15	29,458.30
1901	Parker, Joel	Library	Sticks & Bnds	0.74%	31,095.77	-	842.40	-	31,938.17	53.86	934.34	(275.49)	(589.52)	123.19	32,061.37
1904	Clay, Susan B.	Library	Sticks & Bnds	0.40%	16,843.13	-	456.25	-	17,299.38	9.26	505.94	(149.18)	(299.30)	66.73	17,366.11
1912	Bradley, Julie	Library	Sticks & Bnds	0.12%	4,928.10	-	133.50	-	5,061.61	8.54	148.08	(43.66)	120.60	233.55	5,295.16
1925	Durant - Library	Library	Sticks & Bnds	7.36%	307,867.52	-	8,339.04	-	316,206.56	533.18	9,235.41	(2,723.30)	(5,825.58)	1,219.71	317,426.27
1971	Boynton, Ralph	Library	Sticks & Bnds	0.26%	11,072.50	-	299.96	-	11,372.46	19.17	332.70	(98.09)	(209.91)	43.87	11,416.33
1982	Allen, Leonard	Library	Sticks & Bnds	0.03%	1,153.94	-	31.26	-	1,185.20	2.01	34.67	(10.22)	(21.89)	4.57	1,189.77
1990	Duncan, Alice K.	Library	Sticks & Bnds	0.05%	2,295.72	-	62.19	-	2,357.91	3.98	68.98	(20.34)	(43.53)	9.09	2,367.00
1944	Poole, Alice	Misc	Sticks & Bnds	8.61%	358,299.08	-	9,729.04	-	368,028.13	2,569.78	10,740.11	(3,168.17)	(8,310.99)	1,830.73	369,858.85
1948	Shattuck Park	Misc	Sticks & Bnds	0.09%	2,274.97	-	105.34	-	2,380.31	1,595.09	116.73	(34.42)	-	1,677.40	4,057.71
1949	Cather, Willa	Misc	Sticks & Bnds	0.92%	23,566.31	-	1,030.26	-	24,596.57	15,096.63	1,116.54	(330.92)	(5,565.00)	10,317.25	34,913.81
1975	Gordon, George	Misc	Sticks & Bnds	2.69%	112,073.99	529.62	3,064.99	-	115,668.60	529.62	3,396.52	(1,001.56)	(529.62)	2,394.96	118,063.56
1979	Tolman Trust	Misc	Sticks & Bnds	0.56%	15,823.91	-	634.01	-	16,457.92	7,468.82	702.59	(207.18)	-	7,964.23	24,422.15
1988	Fortune, Amos	Misc	Sticks & Bnds	0.63%	24,000.80	41.00	724.15	-	24,765.94	2,580.79	802.63	(236.67)	-	3,146.75	27,912.69
2002	Downtown Planting	Misc	Sticks & Bnds	0.17%	6,350.61	-	187.94	-	6,538.55	685.23	203.56	(60.20)	(464.00)	364.59	6,903.15
2008	Turner, Harold - Police	Misc	Sticks & Bnds	2.25%	89,264.20	-	2,560.97	-	91,825.17	4,822.49	2,837.99	(836.86)	(3,950.68)	2,872.94	94,698.11
2008	Turner, Harold - Fire	Misc	Sticks & Bnds	2.24%	89,264.28	-	2,556.72	-	91,821.01	4,666.25	2,833.28	(835.47)	-	6,664.05	98,485.06
1980	Deschenes, Ethel	Scholarship	Sticks & Bnds	0.27%	10,995.87	-	308.86	-	11,304.73	478.26	339.79	(100.22)	(500.00)	217.83	11,522.55
1981	Morgan, H & A	Scholarship	Sticks & Bnds	1.18%	49,233.49	-	1,347.36	-	50,580.86	348.94	1,490.41	(439.69)	(600.00)	799.67	51,380.53
1981	Morgan, John J.	Scholarship	Sticks & Bnds	1.22%	48,737.19	-	1,378.35	-	50,115.55	2,206.48	1,522.55	(449.15)	(1,200.00)	2,079.89	52,195.44
1986	Stratton, Ralph	Scholarship	Sticks & Bnds	4.08%	167,926.68	-	4,629.03	-	172,555.71	3,154.07	5,111.66	(1,507.70)	(4,000.00)	2,758.03	175,313.75
2003	Bellette, Henry & Marie	Scholarship	Sticks & Bnds	5.71%	236,351.35	-	6,465.78	(2,300.00)	240,517.12	2,832.34	7,159.06	(2,111.34)	(4,100.00)	3,780.06	244,297.19
2010	Jaffrey Grange Fund	Scholarship	Sticks & Bnds	1.51%	62,180.36	-	1,716.30	-	63,896.66	1,280.96	1,894.01	(558.57)	(1,600.00)	1,016.40	64,913.07
2010	Bertch Memorial School	Scholarship	Sticks & Bnds	11.58%	476,626.30	-	13,134.66	-	489,760.96	8,717.44	14,510.54	(4,280.47)	(11,000.00)	7,947.52	497,708.48
2013	Carolyn & Gordon Merrill Trust	Scholarship	Sticks & Bnds	0.00%	-	109,848.44	768.18	-	110,616.62	-	1,505.81	(439.99)	-	1,065.82	111,682.44
1925	Durant - School	School	Sticks & Bnds	17.26%	615,452.79	-	19,478.04	-	634,930.84	107,589.68	21,599.19	(6,371.92)	(7,950.80)	114,866.16	749,797.00
1955	Conant High	School	Sticks & Bnds	0.78%	16,539.65	-	895.24	-	17,434.89	16,350.23	992.07	(292.54)	-	17,049.76	34,484.66
1986	Daniels, Arthur	School	Sticks & Bnds	4.09%	111,524.38	-	4,372.28	-	115,896.66	59,860.27	4,865.84	(1,438.82)	(11,482.45)	51,804.83	167,701.49
1925	Warren	Welfare	Sticks & Bnds	0.22%	9,140.49	-	249.97	-	9,390.46	43.20	277.01	(81.69)	(201.68)	36.85	9,427.31
1942	Conant Indigent	Welfare	Sticks & Bnds	0.30%	12,353.79	-	337.85	-	12,691.64	58.38	374.39	(110.40)	(272.56)	49.81	12,741.45
1958	Cilli, Luigi	Welfare	Sticks & Bnds	2.19%	91,356.43	-	2,498.41	-	93,854.84	431.72	2,768.65	(816.42)	(2,015.63)	368.33	94,223.16
1986	Badger Trust	Welfare	Sticks & Bnds	12.60%	525,566.56	-	14,373.16	-	539,939.71	2,483.62	15,927.85	(4,696.79)	(11,595.71)	2,118.97	542,058.69
100.0%					3,943,877.87	112,519.06	113,964.62	(2,300.00)	4,168,061.55	245,921.98	126,824.63	(37,406.16)	(88,785.22)	246,555.23	4,414,616.79