REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, NH ON DECEMBER 31, 2005
MS-9

					PRINCIPAL					INCOME						
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
	COMMON TRUST FUND															
	Non Expendable Funds															
1957	Tarbell, Julian M	Library Grounds	Stks & Bds.	0.66%	6,503.24	0.00	416.15	0.00	6,919.39	98.45	0.655%	241.79	0.00	(48.65)	291.58	7,210.98
1938	Kaley, Frank E	HS Prizes	Stks & Bds.	1.07%	10,589.01	0.00	677.60	0.00	11,266.61	(2.88)	1.067%	360.69	(400.00)	(79.21)	(86.20)	11,179.42
1892	Averill, Nancy	Library	Stks & Bds.	0.03%	250.08	0.00	16.00	0.00	266.09	2.63	0.026%	9.30	0.00	(1.87)	10.06	276.15
1945	Day, James	Library	Stks & Bds.	1.25%	12,419.60	0.00	794.74	0.00	13,214.34	107.99	1.252%	461.75	0.00	(92.90)	476.84	13,691.18
1921	Dayfoot, Josephine	Library	Stks & Bds.	0.47%	4,660.95	0.00	299.54	0.00	4,960.49	40.46	0.472%	174.03	0.00	(35.01)	179.47	5,139.97
1922	Dutton, Andrew J. and Ella J.	Library	Stks & Bds.	0.03%	303.91	0.00	19.45	0.00	323.35	3.55	0.031%	11.30	0.00	(2.27)	12.57	335.93
1969	Falconer, George and Minnie	Library	Stks & Bds.	0.12%	1,164.80	0.00	74.54	0.00	1,239.34	10.94	0.117%	43.31	0.00	(8.71)	45.53	1,284.87
1890	Gay, Ezra	Library	Stks & Bds.	1.23%	12,219.60	0.00	781.95	0.00	13,001.54	106.04	1.231%	454.31	0.00	(91.40)	468.95	13,470.49
1959	Gilsum, Mary E. and Helen E.	Library	Stks & Bds.	0.12%	1,164.80	0.00	74.54	0.00	1,239.34	10.94	0.117%	43.31	0.00	(8.71)	45.53	1,284.87
1913	Gray, Alice	Library	Stks & Bds.	0.10%	1,016.91	0.00	65.20	0.00	1,084.11	9.68	0.103%	37.88	0.00	(7.62)	39.94	1,124.05
2004	Gross, Danny Educational Endowment	Library	Stks & Bds.	0.50%	5,000.00	0.00	319.66	0.00	5,319.66	(32.00)	0.504%	185.89	0.00	(37.40)	116.49	5,436.45
1959	Howison, James J	Library	Stks & Bds.	2.93%	29,111.21	0.00	1,862.86	0.00	30,974.07	251.27	2.934%	1,062.32	0.00	(217.76)	1,115.84	32,089.91
1957	Hutchinson, Paul H	Library	Stks & Bds.	11.87%	117,767.46	0.00	7,536.07	0.00	125,303.53	1,017.31	11.866%	4,378.47	0.00	(880.92)	4,514.86	129,818.39
1955	Lull, D.W.	Library	Stks & Bds.	1.37%	13,561.03	0.00	867.79	0.00	14,428.81	117.21	1.367%	504.18	0.00	(101.44)	519.95	14,948.77
1956	Prescott, Benjamin F.	Library Grounds	Stks & Bds.	0.58%	5,821.15	0.00	372.50	0.00	6,193.65	50.28	0.587%	216.42	0.00	(43.54)	223.16	6,416.81
1953	Secombe, Annabel C.	HS Prizes	Stks & Bds.	0.21%	2,098.53	0.00	134.29	0.00	2,232.82	18.01	0.211%	76.02	0.00	(15.70)	82.34	2,455.15
1913	Smith, Miranda	Library	Stks & Bds.	0.24%	2,345.12	0.00	150.07	0.00	2,495.19	20.37	0.238%	85.19	0.00	(17.54)	90.02	2,585.21
1913	Thompson, Esther	Library	Stks & Bds.	0.11%	1,114.19	0.00	71.30	0.00	1,185.49	10.01	0.112%	41.42	0.00	(8.33)	43.10	1,228.59
1934	Webster, Hannah E.	Library	Stks & Bds.	0.10%	1,016.91	0.00	65.20	0.00	1,084.11	9.68	0.103%	37.88	0.00	(7.62)	39.94	1,124.05
1942	Epps, Minnie G.	Library Books	Stks & Bds.	2.63%	26,123.83	0.00	1,671.69	0.00	27,795.53	226.26	2.633%	921.26	0.00	(185.41)	1,002.10	28,797.63
1987	Nees, Ruth M	Library Books	Stks & Bds.	0.59%	5,834.80	0.00	373.38	0.00	6,208.17	50.58	0.588%	216.93	0.00	(43.65)	223.87	6,432.04
1908	Peabody, Dorcas and Mary	Library Childrens	Stks & Bds.	0.70%	6,979.79	0.00	446.64	0.00	7,426.43	263.91	0.703%	256.50	0.00	(52.21)	471.21	7,897.64
various	Cemetery Funds	Perpetual Care	Stks & Bds.	44.01%	436,661.54	3,600.00	27,942.46	0.00	468,203.99	10,354.52	44.006%	16,234.61	(13,040.52)	(3,266.29)	10,282.32	478,486.32
1993	East Milford Improvement Society	Shephard Park	Stks & Bds.	7.42%	73,579.42	0.00	4,708.43	0.00	78,287.85	2,077.96	7.415%	2,735.60	0.00	(550.38)	4,263.20	82,551.05
1995	John McGray Memorial	Scholarship	Stks & Bds.	8.25%	81,907.21	14,000.00	5,241.33	0.00	101,148.54	8,708.49	8.254%	3,045.22	(2,500.00)	(612.68)	8,641.03	109,789.57
1995	Vocational Education Fund	Scholarship	Stks & Bds.	2.55%	25,309.46	0.00	1,619.58	0.00	26,929.04	935.89	2.551%	940.98	(900.00)	(188.32)	787.55	27,716.58
1995	Kartasz Music Memorial	Scholarship	Stks & Bds.	1.65%	16,355.66	0.00	1,046.62	0.00	17,402.28	5,059.62	1.648%	608.09	(2,737.94)	(122.34)	2,807.42	20,209.70
1996	Jamima Wallace Fund	Milford High Sch.	Stks & Bds.	1.91%	18,916.54	0.00	1,210.49	0.00	20,127.04	4,719.81	1.906%	703.30	0.00	(141.90)	5,281.61	25,408.64
2004	Jenness Phillips Bequest	School	Stks & Bds.	2.44%	24,235.33	0.00	1,550.85	0.00	25,786.18	0.00	2.442%	901.04	0.00	(181.28)	719.76	26,505.94
	Expendable Funds															
2003	Corey Stoller Mem. Scholarship	Scholarship	Stks & Bds.	2.90%	28,728.52	4,940.00	1,636.37	(352.07)	35,154.82	(205.27)	2.895%	1,068.10	(647.93)	(214.89)	0.00	35,154.82
2000	Vivian Barry Memorial Scholarship Fund	Scholarship	Stks & Bds.	0.13%	1,326.16	0.00	84.86	(420.14)	990.88	(459.53)	0.134%	49.31	420.14	(9.92)	0.00	990.88
2000	Athletic Expendable Trust Fund	Athletics	Stks & Bds.	1.62%	16,064.07	9,281.00	1,029.88	0.00	26,404.95	536.71	1.622%	598.36	0.00	(120.39)	1,014.68	27,419.63
2003	Pickett Memorial Scholarship Fund	Scholarship	Stks & Bds.	0.21%	2,085.00	0.00	133.42	(938.08)	1,280.34	0.00	0.210%	77.52	(61.92)	(15.60)	0.00	1,280.34
	TOTALS			100%	992,289.81	31,821.00	63,497.73	(1,719.29)	1,085,888.25	34,261.10	100%	36,592.27	(19,868.17)	(7,422.46)	43,562.75	1,129,751.00

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1/26/2006

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MS-9

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DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
	Marchesi Funds												
	M&L Marchesi Tb/o School			227,164.67		15,862.56	0.00	243,027.23	33,834.84	9,519.52	(6,564.72)	36,789.64	279,816.87
	F&E Marchesi Tb/o Town			219,273.76		17,424.00	0.00	236,697.76	9,594.49	8,522.54	(8,927.90)	9,189.13	245,886.89
	Total			446,438.43		33,286.56	0.00	479,724.99	43,429.33	18,042.06	(15,492.62)	45,978.77	525,703.76
	M AA O'Connor Funds												
	MAA O'Connor funds			1,183,949.60	0.00	86,345.71	0.00	1,270,295.31	71,911.50	37,787.12	(17,243.42)	92,455.20	1,362,750.51
	Total			1,183,949.60	0.00	86,345.71	0.00	1,270,295.31	71,911.50	37,787.12	(17,243.42)	92,455.20	1,362,750.51
	Wadleigh Memorial Library												
	Wadleigh Memorial Library			456,475.28	0.00	37,041.97	0.00	493,517.25	23,713.19	19,859.15	(3,278.70)	40,293.64	533,810.89
	Total			456,475.28	0.00	37,041.97	0.00	493,517.25	23,713.19	19,859.15	(3,278.70)	40,293.64	533,810.89
	Capital Reserve Funds												
	Fire Department			0.00				0.00	800.64	8.42		809.06	809.06
	Ambulance service			0.00				0.00	510.88	5.35		516.23	516.23
	Road Improvement			0.00				0.00	6,404.92	67.21		6,472.13	6,472.13
	Osgood Pond			76,311.20				76,311.20	11,473.74	920.91		12,394.65	88,705.85
	Total Capital Reserves			76,311.20	0.00	0.00	0.00	76,311.20	19,190.18	1,001.89	0.00	20,192.07	96,503.27

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