



REPORT OF COMMON TRUST FUND INVESTMENTS

Form Due Date: **March 1st (if operating on Calendar Year)**
September 1st (if operating on Fiscal Year)

Instructions

Cover Page

- Select the Municipality name from the pull down menu
- Enter the entities contact information
- Enter the preparer's information

Reporting:

- Please complete all fields as necessary for the *Report of the Common Trust Funds Investments, For the Year Ending, and Principal Only* sections

A hard copy of this form, as well as the
signature page, must be sent to:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: BOW

County: MERRIMACK

PREPARER'S INFORMATION

First Name

John

Last Name

Haley (Cambridge Trust Company)

Street No.

75

Street Name

State St, 18th Fl, Boston, MA

Phone Number

(617) 441-1512

Email (optional)



New Hampshire
Department of
Revenue Administration

2016
MS-10

BOW (051)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

John

Preparer's Last Name

Haley (Cambridge Trust Company)

Date

Jul 21, 2016

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Services Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Jonathan W. Marven
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Raymond H. Wake
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

[Signature]
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

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Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW, N.H. FOR YEAR ENDING ON JUNE 30, 2016

HOW INVESTED		PRINCIPAL					INCOME				GRAND TOTAL			
NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	BALANCE BEGINNING YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
15,050.030	Cash & Cash Equivalents	3,803.99	52.62	0.00	0.00	0.00	15,050.03	22,851.87	11.69	2,068.82	3,462.69	18,512.72	0.00	15,050.03
0.000	iShares Core S&P Midcap ETF	4,193.80	0.00	0.00	5,359.48	1,165.68	0.00	0.00	48.81	(48.81)	0.00	0.00	0.00	0.00
0.000	JPMorgan Disciplined Equity Inst.	5,000.00	0.00	197.88	4,174.14	(1,023.74)	0.00	0.00	33.44	0.00	4,924.55	0.00	0.00	0.00
0.000	JPMorgan Mortgage Backed Sec Fd	20,010.38	0.00	17.28	19,685.53	(342.13)	0.00	0.00	289.75	(289.75)	0.00	0.00	0.00	0.00
0.000	Templeton Global Bond Advisor #616	10,210.02	0.00	0.00	8,706.79	(1,503.23)	0.00	0.00	147.55	0.00	9,244.34	0.00	0.00	0.00
0.000	Templeton Institutional Emerging Mkt. #456	2,614.41	0.00	5.73	1,152.62	(1,467.52)	0.00	0.00	3.27	(3.27)	0.00	0.00	0.00	0.00
0.000	Templeton Institutional Foreign	5,914.30	0.00	0.00	4,993.90	(920.40)	0.00	0.00	136.01	(136.01)	0.00	0.00	0.00	0.00
218.863	Vanguard 500 Index Admiral #540	13,021.33	19,954.39	0.00	0.00	0.00	32,975.72	0.00	655.05	(655.05)	0.00	32,975.72	9,409.29	42,385.01
0.000	Vanguard Admiral GNMA Fund #536	23,119.44	0.00	0.00	22,612.13	(507.31)	(0.00)	0.00	322.12	(322.12)	0.00	0.00	0.00	0.00
4,608.285	Vanguard Admiral Inter Term Fd #571	2,088.00	42,449.17	6.98	0.00	(6.98)	44,537.17	0.00	572.35	(572.35)	0.00	44,537.17	1,914.34	46,451.51
8,488.816	Vanguard Inter-Term Bd Indx Adm #5314	112,959.58	0.00	353.16	18,000.00	(993.10)	94,319.64	0.00	2,872.25	(2,872.25)	0.00	94,319.64	6,527.49	100,847.13
17,810	Vanguard Mid Cap Index Fd Admiral Shs	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	16.55	(16.55)	0.00	2,500.00	225.11	2,725.11
0.000	Vanguard Morgan Growth Admiral #526	9,198.78	0.00	884.55	10,429.57	346.24	(0.00)	0.00	95.25	(95.25)	0.00	0.00	0.00	0.00
0.000	Vanguard S/T Bond Index Adm #5132	19,729.37	1,100.00	13.84	20,614.11	(229.10)	(0.00)	0.00	153.21	(153.21)	0.00	0.00	0.00	0.00
6,576.805	Vanguard S/T Investment-GR Adm #539	14,642.49	55,000.00	2.73	0.00	(2.73)	69,642.49	0.00	808.40	(808.40)	0.00	69,642.49	1,189.70	70,832.19
334.821	Vanguard Total International Stock Index Fd Adm Shs	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	122.21	(122.21)	0.00	7,500.00	498.87	7,998.87
TOTAL		246,505.89	128,556.18	1,479.42	115,728.27	(5,481.59)	266,525.05	22,851.87	6,287.91	(4,207.40)	3,462.69	265,987.74	19,764.80	286,289.85

Portion of Principal Allocated to Income

(7,183.28)

(27,874.84)

27,874.84

Balance per MS9

239,342.61

(4,259.05)

238,860.21

31,137.53

MS 10.xls

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