



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: **PELHAM** County: **HILLSBOROUGH**

PREPARER'S INFORMATION

First Name **EDMUND** Last Name **GLEASON**
Street No. **3** Street Name **BUSH HILL RD** Phone Number **603 508 0536**
Email (optional) **E.GLEASON@PELHAMNH.GOV**

REPORT OF THE TRUST FUNDS OF THE TOWN OF PELHAM N.H. FOR YEAR ENDING ON DECEMBER 31, 2015

MS-10

HOW INVESTED		***PRINCIPAL ***						INCOME			GRAND TOTAL		END OF YEAR FAIR MARKET VALUE		
NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	BALANCE BEGINNING YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	YEAR END BALANCE	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	YEAR END BALANCE	YEAR END PRINCIPAL & INCOME			
	Cash and Cash Equivalents	25,959.48	2,108.16				28,067.64	11,187.09	35.99	7,137.36	18,360.44	46,428.08	9,281.51	46,428.08	
0.00	Dreyfus Mid Cap Index Fund #113	27,063.21		28.34	37,530.76	10,439.21	0.00	0.00		0.00	0.00	0.00	(38,061.05)	0.00	
4,512.13	JPMorgan Disciplined Equity Instl	139,559.31		4,190.52	45,672.26	2,019.02	100,096.59	0.00	1,528.47	(1,528.47)	0.00	100,096.59	150,447.23	98,725.32	
72.52	Oppenheimer Intl Growth Fd	26,000.00			3,918.15	(90.76)	21,991.09	0.00	237.76	(237.76)	0.00	21,991.09	24,927.04	21,570.39	
2,263.85	Putnam Absolute Return 700 Y	0.00	28,498.41	270.96	979.76	3.18	27,792.79	0.00	1,867.63	(1,867.63)	0.00	27,792.79	0.00	25,106.04	
1,598.62	T Rowe Price Instlt Lg Cp Core Grw	128,836.89	4,473.29	143.41	100,959.69	8,143.82	38,637.52	0.00	67.80	(47.80)	0.00	38,637.52	132,335.85	44,057.99	
1,640.75	Templeton Institutional Foreign Equity Series	29,170.11	6,075.86		1,508.30	113.59	33,851.26	0.00	788.84	(788.84)	0.00	33,851.26	28,295.98	31,256.31	
1,148.14	Vanguard 500 Index Admiral #540	94,768.87	80,179.62		13,716.16	6,083.72	167,316.05	0.00	3,853.86	(3,853.86)	0.00	167,316.05	148,668.87	216,400.67	
151.18	Vanguard Mid Cap Index Adm #5859	0.00	24,698.62		1,838.80	25.43	22,885.25	0.00	324.58	(324.58)	0.00	22,885.25	0.00	22,483.19	
994.68	Voya Midcap Opportunities I	13,528.49	6,779.75	1,845.22	1,159.37	159.73	23,153.82	0.00		0.00	0.00	23,153.82	15,185.08	22,977.20	
0.00	Columbia Income Opportunities Z	0.00	13,782.51	98.48	13,330.14	(550.85)	0.00	0.00	135.75	(135.75)	0.00	0.00	0.00	0.00	
5,276.31	JPMorgan Mortgage Backed Sec Fd	0.00	61,746.55	51.87	1,643.20	(5.79)	60,149.43	0.00	710.72	(710.72)	0.00	60,149.43	59,252.97	59,252.97	
0.00	Metropolitan West High Yd Bd I #514	0.00	13,782.51		13,402.51	(380.00)	0.00	0.00	123.05	(123.05)	0.00	0.00	0.00	0.00	
5,603.13	Vanguard Admiral GNMA Fund #536	123,038.40		608.80	61,445.83	(1,509.95)	60,691.42	0.00	2,499.84	(2,499.84)	0.00	60,691.42	121,984.67	59,729.37	
24,122.60	Vanguard Interim-Term Bd Index Adm #5314	198,692.81	83,235.13	900.51	6,054.19	53.02	276,827.38	0.00	5,799.09	(5,799.09)	0.00	276,827.38	196,288.62	271,620.44	
1,967.18	Vanguard S/T Bond Index Adm #5132	48,178.27	6,805.00	27.97	34,431.29	64.98	20,644.93	0.00	501.20	(501.20)	0.00	20,644.93	48,038.29	20,517.67	
Total All Funds		862,796.74	334,165.41	8,166.08	337,590.41	24,668.35	882,105.17	11,187.09	18,434.58	(11,281.23)	18,360.44	900,465.61	943,379.25	(3,253.61)	940,125.64

Fees and Expenses, if any, paid to Bank Trust Department (RSA 31:38-a, IV)

1. Bank Name: RBS Citizens, N.A.

2. Fees Paid: \$7,970.32

3. Expenses Paid:

4. Were these fees & expenses paid for totally from Income? Yes



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Report of The Common Trust Funds Investments For the Year Ending

		Trust Fund 1	Trust Fund 2	Trust Fund 3	Trust Fund 4	Trust Fund 5
How Invested	# of Shares or Other Units					
	(Names of Banks, Stocks, Bonds, etc.) Put * by any de-listed securities held pursuant to RSA 31:25-a & explain.					
	Explanation for de-listed securities held pursuant to RSA 31:25-a					
PRINCIPAL	Balance Beginning of Year ?					
	Purchases					
	Cash Capital Gains					
	Proceeds from Sales					
	Gains/Losses from Sales					
	Balance End of Year					
INCOME	Balance Beginning of Year ?					
	Income During Year					
	Expended During Year					
	Balance at End of Year					
	Grand Total Principal & Income End of Year					
Add Page		Remove This Trust Fund	Remove This Trust Fund	Remove This Trust Fund	Remove This Trust Fund	Remove This Trust Fund



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Principal Only ?

Fund No.	Beginning of Year Fair Value	Unrealized Annual Gains	End of Year Fair Value
1			
2			
3			
4			
5			

Fees and Expenses, if any, paid for Professional Banking Assistance and Brokerage Assistance (RSA 31:38-a, IV)

	Entity 1	Entity 2	Entity 3	Entity 4
Name of Bank, Brokerage Firm, or Investment Adviser				
Fees Paid				
Expenses Paid				
Add Entity	Remove This Entity	Remove This Entity	Remove This Entity	Remove This Entity



New Hampshire
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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

Preparer's Last Name

Date

EDMUND

GLEASON

24 Feb 16

2. SAVE AND EMAIL THIS FORM

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

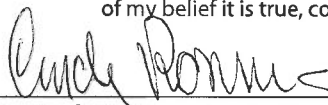
- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelly.gerlarneau@dra.nh.gov
- Stephanie Derosier: stephanie.derosier@dra.nh.gov

3. PRINT, SIGN, AND UPLOAD THIS FORM

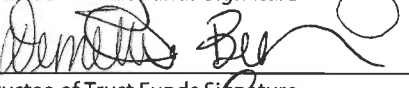
This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

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.


Trustee of Trust Funds Signature

Trustee of Trust Funds Signature


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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