



REPORT OF COMMON TRUST FUND INVESTMENTS

For the period ending: 12/31/2019

This form is due **March 1st (Calendar Year) or September 1st (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: ORFORD

County: GRAFTON

PREPARER'S INFORMATION

First Name

Mark

Last Name

Blanchard

Street No.

353

Street Name

Dame Hill Road

Phone Number

(603) 353-9873

Email (optional)

pico@breakchaos.com



ORFORD (355)

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
Mark	Blanchard	02/18/2020

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.

Mark Blanchard MBLANCHARD 2/20/20

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Seth Carter 2/20/20

Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Trustee J.W.S Davis out of area temporarily

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

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

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 COMMON TRUST FUND INVESTMENTS OF THE TOWN OF ORFORD FOR THE YEAR ENDING DECEMBER 31, 2019

UNITS SHARES	DESCRIPTION	HOW INVESTED				PRINCIPAL				INCOME				TOTAL ON HAND BALANCE
		BEGINNING BALANCE	ADDS PURCHASES	SALES/ PROCEEDS	ADDS' PURCHASES	SALES/ PROCEEDS	GAIN/ LOSS	ENDING BALANCE	BEGINNING BALANCE	CURRENT INCOME	PAID OUT AFFIRM.	ENDING BALANCE		
MSAV458	MASCOMA BANK SAV. A/C 5444458 ADJ Principal for income to balance FFIDX Dividend Reinvestment and hold all shares as part of Principal	\$ 848.97	\$ 1,300.00	\$ 684.62		\$ 1,464.35		\$ 13,870.09	\$ 24.26	\$ 5,000.00	(1,480.17)	\$ 11,059.14	12,523.49	
M-9	MASCOMA BANK CD 16601650 ADJ Principal for income to balance FPURX, FDVLX Dividends to purchase MF shares and hold all shares as part of Principal	42,708.46		990.79		40,516.03		28,655.79	653.65	(990.79)	(1,201.64)	31,501.87	72,017.90	
M4362	MASCOMA BANK CD 70254362 Opened 12/31/18 with VASVX Dividend and transfer from MSAV458 accoun income.			1,201.64				5,000.00	132.47			5,132.47	5,132.47	
	all BANK ACCOUNTS	43,557.43	1,300.00	2,877.05	0.00	41,980.38	0.00	47,525.88	810.38	642.78		47,693.48	89,673.86	
1603-852	FIDELITY FUND (FFIDX) 2BY-168173 & 168181	48,870.23	684.62	3,774.40		53,329.25		0.00	684.62	684.62	0.00	0.00	53,329.25	
2831-33	FIDELITY PURITAN FUND (FPURX) 2BY-168190 & 168203	45,457.39	990.79	1,807.36		48,255.57		0.00	990.79	990.79		0.00	48,255.57	
9461-722	FIDELITY VALUE FUND (FDVLX) 2BY-168190 (share split)	66,453.28	1,201.64	2,299.20		69,954.12		0.00	1,201.64	1,201.64		0.00	69,954.12	
3288-531	VANGUARD SELECTED VALUE FUND (VASVX) 0834 A/C /09957128515	60,635.34	5,147.54			65,782.88		0.00	1,480.17	1,480.17		0.00	65,782.88	
	all INVESTMENT ACCOUNTS	221,416.24	2,877.05	13,028.53	0.00	237,321.82	0.00	0.00	4,357.22	4,357.22		0.00	237,321.82	
GT	*** 2019 MS9 LINE *MS10 COMMON FUND Cemetery PC	\$264,973.67	\$4,177.05	\$13,028.53	\$2,877.05	\$279,302.20	\$0.00	\$47,525.88	\$5,167.60	\$5,000.00		\$47,693.48	\$326,995.68	

MS 10 Back Page - Principal Only

FAIR VALUE* BEGINNING BALANCE	UNREALIZED Gain/(Loss)	FAIR VALUE EOY VALUE	NOTE
43,557.43	0.00	41,980.38	Includes new PC funds added of
64,490.88	17,132.03	86,081.93	Incl. this yr rtzd reinv Capital Gains
55,522.38	9,001.01	67,321.57	Incl. this yr rtzd reinv Capital Gains
82,316.98	22,528.49	108,346.31	Incl. this yr rtzd reinv Capital Gains
73,926.18	15,196.47	94,270.19	Incl. this yr rtzd reinv Capital Gains
TOTALS	63,858.00	398,000.38	

CORRECTED
43,557.43

2019
Net Principal
Add: (Reduce)

1,300.00	Less Prin Adj	(1,577.05)
3,774.40	+ Rew Div	4,459.02
1,607.39	+ Rew Div	2,798.18
2,299.20	+ Rew Div	3,500.84
5,147.54	+ Rew Div	5,147.54
14,328.53		OK

Most Capital Gains & Dividends were paid & reinvested in late 2018. The market swoon of late 2018 was recovered by February 2019. Please note that Reinvested Dividends received as fund income are reclassified as Principal via an offsetting of principal for income portions of bank holdings. This swap of what is held as Principal provides more informative reporting on the effects of market price variation by including full value of investment securities in principal. Respectfully submitted: M. Blanchard, for M. Blanchard, S. Carter, J. Davis :::: Trustees.