



## REPORT OF COMMON TRUST FUND INVESTMENTS

For the period ending: 12/31/2018

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

### Instructions

**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

#### 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

#### 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: NEWFIELDS County: ROCKINGHAM

### PREPARER'S INFORMATION

First Name Thomas Last Name Rogers  
Street No. 12 Street Name Ridge Road Phone Number (603) 775-7567  
Email (optional) tomerog@comcast.net

MS-10

**REPORT OF THE COMMON TRUST FUNDS INVESTMENTS OF THE  
TOWN OF NEWFIELDS  
FOR THE CALENDAR YEAR ENDING 12/31/2018**

Description of Investment (See Attached)	PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
NATC Common TF												
- Locust Grove												
- Newfields												
- Piscassic												
- Isabel Paul Cemetery												
- Sarah Jones Cemetery												
- Private Cemeteries												
- Library												
- Private Trusts												
<b>** Total NATC Common TF</b>	166,896.09	77.98	-5,044.64	0.00	161,929.43	141,199.76	12,358.26	2,800.00	150,758.02	312,687.45	238.33	312,925.78
NATC Common CRF												
- Town Capital Reserves												
- Fire Department												
- Water District												
- School Capital Reserves												
<b>** Total NATC Common CRF</b>	514,934.36	74,500.00	235.04	28,762.00	560,907.40	67,373.18	10,463.09	0.00	77,836.27	638,743.67	209.78	638,953.45
<b>GRAND TOTAL</b>	681,830.45	74,577.98	-4,809.60	28,762.00	722,836.83	208,572.94	22,821.35	2,800.00	228,594.29	951,431.12	448.11	951,879.23

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

1. Name of Investment Advisor: Bearing Point Wealth Partners, 380 Lafayette Road, Suite D, Hampton, NH 03842 603-926-1775
2. All assets except Trustee Checking Account and directly held stocks are held at National Advisors Trust Company. See attached 12/31/2018 statements.
3. Investment management fees for Trust Funds in the amount of \$1,615.12 were paid from Trust Funds income.
4. Investment management fees for Capital Reserve Funds in the amount of \$3,164.79 were paid by the Town per RSA 35:9-a, II.
5. Trustee Checking Account held at Citizens Bank.



**NEWFIELDS (327)**

**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

Thomas

Preparer's Last Name

Rogers

Date

2-11-19

**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.

*Thomas Rogers*  
 \_\_\_\_\_  
 Trustee of Trust Funds Signature

\_\_\_\_\_  
 Trustee of Trust Funds Signature

*J. F. Myer, Jr.*  
 \_\_\_\_\_  
 Trustee of Trust Funds Signature

\_\_\_\_\_  
 Trustee of Trust Funds Signature

*William McComan*  
 \_\_\_\_\_  
 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**