NHMA CONFERENCE 11/17/2022



Axiomatic



Timeline

NHTTF.ORG

- 1st Review meeting 8/24/2021 •
- 2-week comment period •
- 2nd Review meeting (~9/14) •
- **Finalize changes**
- 3rd review meeting
- **2-3 Towns opted into the new format** already
- **Full Scale Deployment July 1, 2023** • **Calendar Year Filers**

For reporting year Jan 1, 2020 through Dec 31, 2020.

Trustees		
Name	Position	Term Expires
	Bookkeeper	3/10/2020
	Chairperson	3/9/2021
	Trustee	3/12/2019
	Trustee	9/8/2022

Ledger Summar	гу	
Number of Fund Records	41	
Ledger End of Year Balance	\$1,097,982.36	

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 28, 2021 b, ______ behalf of the Trustees of Trust



MS-9 NHTTF.ORG

Update fields to better comport with • common brokerage statements

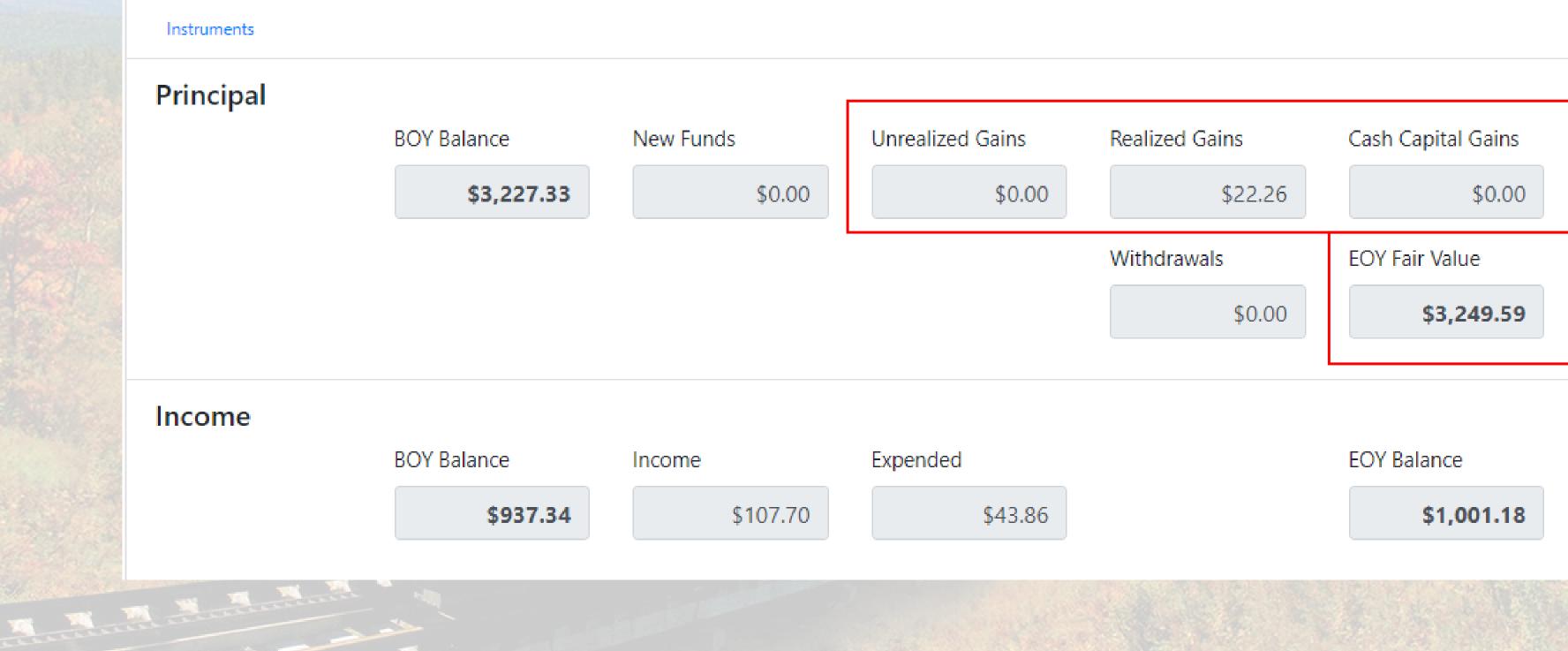
For reporting year Jan 1, 2020 through Dec 31, 2020.

Trustees		
Name	Position	Term Expires
	Bookkeeper	3/10/2020
	Chairperson	3/9/2021
	Trustee	3/12/2019
	Trustee	9/8/2022

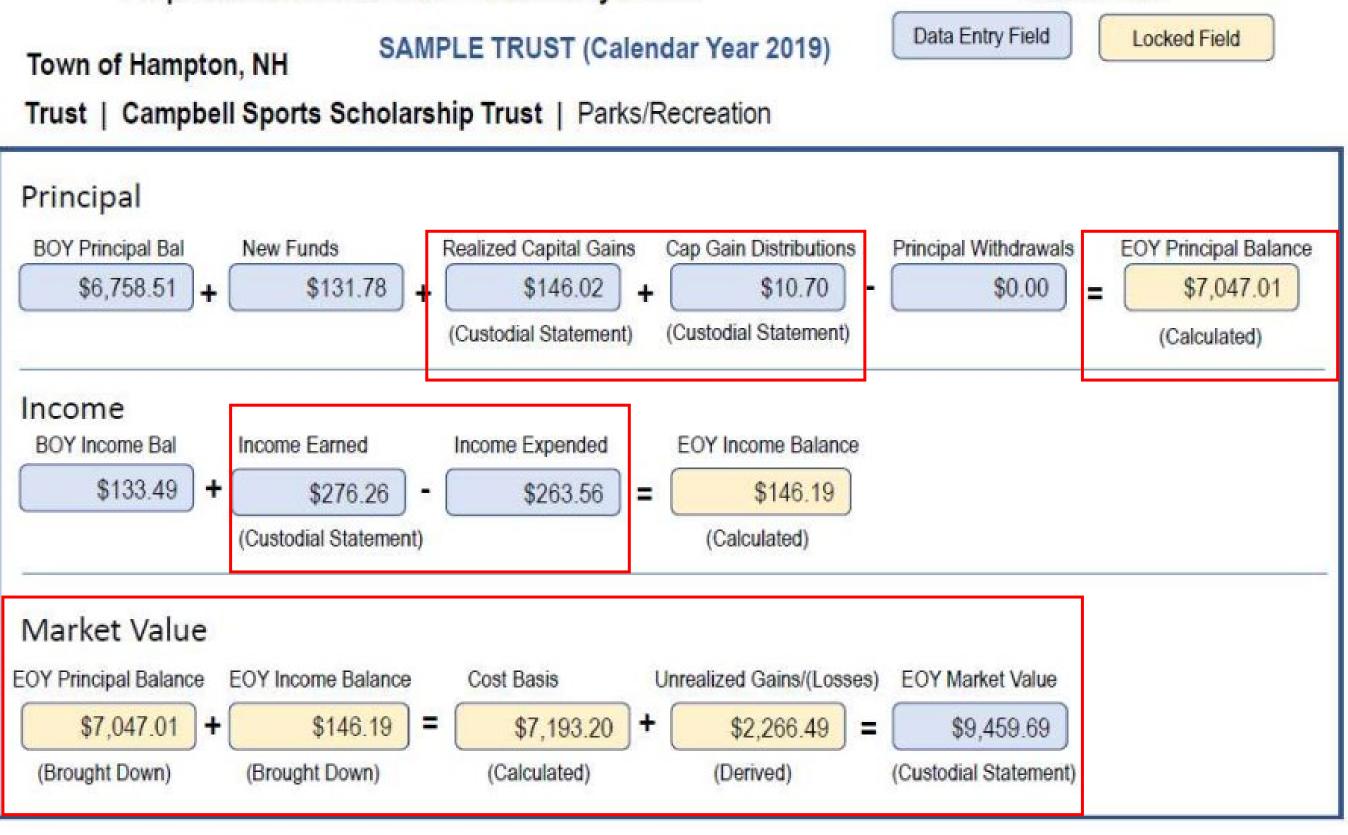
Ledger Summar	гу	
Number of Fund Records	41	
Ledger End of Year Balance	\$1,097,982.36	

This ledger was reviewed for accuracy and submitted electronically under penalty of

Existing MS-9 Layout

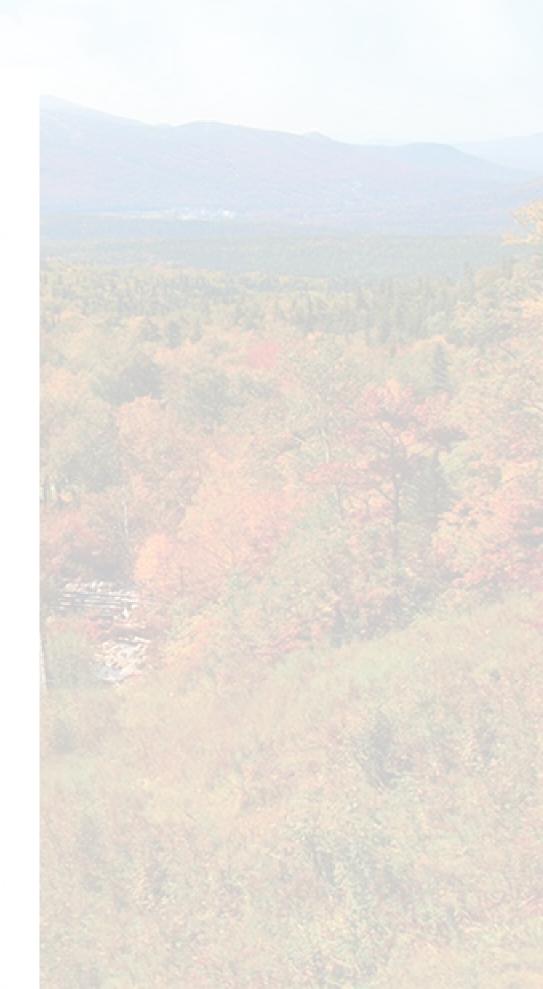


Proposed MS-9 Layout



Cease using non-standard terms, viz., "Cash Capital Gains" and "EOY Fair Value"

Prepared by: Warren J. Mackensen, P.E. Trustee - Town of Hampton Cell: 603-401-0004 Email: Mackensen@comcast.net Rev 1 March 13, 2020



New MS-9 Layout

(Fund Type) (Fund Name) (Fund Purpose)			1,975.00		
Principal					
OY Principal Balance	New Funds (+)	Realized Gains (+)	Cap Gains Distributions (+)	Principal Withdrawals (-)	
1,250.00	200.00	150.00	250.00	2 100.00	
				EOY Principal Balance (=)	
				3 \$1,750.00	
ncome					
OY Income Balance	Income Earned (+)	Income Expended (-)			
300.00	50.00	125.00			
		EOY Income Balance (=)			
		\$225.00			
Market 4					
OY Principal Balance	EOY Income Balance	Cost Basis	EOY Market Value		
\$0.00	\$0.00	5 \$1,975.00	6 5,000.00		
			Unrealized Gains		
			\$3,025.00		





MS-10 NHTTF.ORG

 Allow upload of Brokerage Statement in Lieu of data Entry!

For reporting year Jan 1, 2021 through Dec 31, 2021.

Trustees		
Name	Position	Term Expires
	Chairperson	3/14/2023
	Trustee	3/8/2025
	Trustee	3/12/2024

The preparer has stated that this entity has no Common Investments and is not required to file an MS-10 for this reporting period.

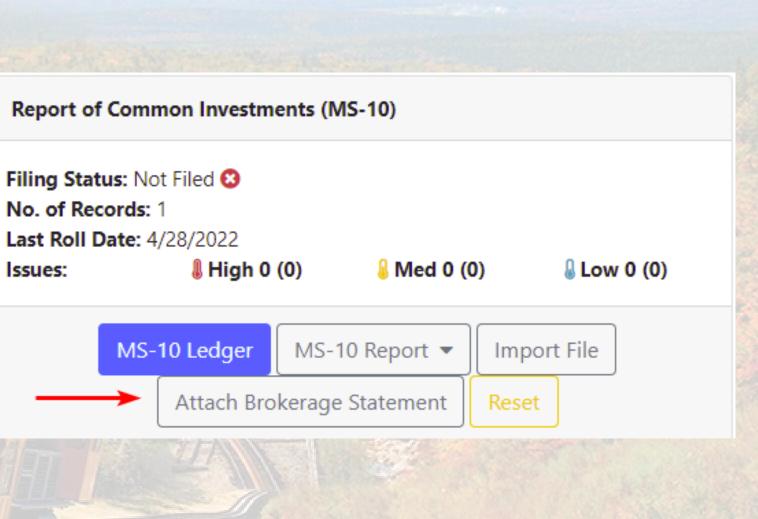
This ledger was reviewed for	accuracy and submitted electronically under penalty of
perjury on April 14, 2022 by	on behalf of the Trustees of Trust Funds of
audity.	

MS-10

NHTTF.ORG

Year-end statements that show the full activity (e.g., sales, purchases, interest and dividends, additions and withdrawals) for the entire reporting period.

No. of Records: 1 Issues:



Special Thanks

NHTTF.ORG

- NH Dept of Justice Charitable Trust
 Division
- NH Dept of Revenue Administration

Committee Members

- Warren Mackenson
- Kathy Dever
- Linda Wakefield
- David Mayers
- Chris Crowley
- Therese Lindon
- Lisa Tourangeau
- Janelle Sartorio
- Tammy Letson
- & More!!

