



NHTTF PORTAL IMPROVEMENTS

NHMA CONFERENCE

11/17/2022

Timeline

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- **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 Summary	
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 by _____, on behalf of the Trustees of Trust

MS-9

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- 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 Summary	
Number of Fund Records	41
Ledger End of Year Balance	\$1,097,982.36

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Existing MS-9 Layout

Instruments				
Principal				
BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Capital Gains
\$3,227.33	\$0.00	\$0.00	\$22.26	\$0.00
			Withdrawals	EOY Fair Value
			\$0.00	\$3,249.59
Income				
BOY Balance	Income	Expended		EOY Balance
\$937.34	\$107.70	\$43.86		\$1,001.18

Proposed MS-9 Layout

Town of Hampton, NH

SAMPLE TRUST (Calendar Year 2019)

Data Entry Field

Locked Field

Trust | Campbell Sports Scholarship Trust | Parks/Recreation

Principal

BOY Principal Bal		New Funds		Realized Capital Gains		Cap Gain Distributions		Principal Withdrawals		EOY Principal Balance
\$6,758.51	+	\$131.78	+	\$146.02	+	\$10.70	-	\$0.00	=	\$7,047.01
				(Custodial Statement)		(Custodial Statement)				(Calculated)

Income

BOY Income Bal		Income Earned		Income Expended		EOY Income Balance
\$133.49	+	\$276.26	-	\$263.56	=	\$146.19
		(Custodial Statement)				(Calculated)

Market Value

EOY Principal Balance		EOY Income Balance		Cost Basis		Unrealized Gains/(Losses)		EOY Market Value
\$7,047.01	+	\$146.19	=	\$7,193.20	+	\$2,266.49	=	\$9,459.69
(Brought Down)		(Brought Down)		(Calculated)		(Derived)		(Custodial Statement)

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

New MS-9 Layout

(Fund Type) (Fund Name) (Fund Purpose)					1,975.00
Principal					
BOY Principal Balance	New Funds (+)	Realized Gains (+)	Cap Gains Distributions (+)	Principal Withdrawals (-)	
1,250.00	200.00	150.00	1 250.00	2 100.00	
					EOY Principal Balance (=)
					3 \$1,750.00
Income					
BOY Income Balance	Income Earned (+)	Income Expended (-)			
300.00	50.00	125.00			
					EOY Income Balance (=)
					\$225.00
Market 4					
EOY Principal Balance	EOY Income Balance	Cost Basis	EOY Market Value		
\$0.00	\$0.00	5 \$1,975.00	6 5,000.00		
					Unrealized Gains
					7 \$3,025.00

MS-10

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- **Allow upload of Brokerage Statement in Lieu of data Entry!**



New Hampshire
Department of
Revenue Administration

2022
MS-10

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 _____.

MS-10

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

Report of Common Investments (MS-10)

Filing Status: Not Filed ❌

No. of Records: 1

Last Roll Date: 4/28/2022

Issues: 🔴 High 0 (0) 🟡 Med 0 (0) 🔵 Low 0 (0)

MS-10 Ledger

MS-10 Report ▾

Import File

Attach Brokerage Statement

Reset

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!!

