



REPORT OF TRUST AND CAPITAL RESERVE FUNDS

For the period ending: Jun 30, 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 preparer's information

Reporting:

- Complete all fields as necessary for the *Report of Trust Funds* and *Principal Only* sections.
- INVESTMENT POLICY - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34, 35:9).
- PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- WEB SITE - A trustee handbook can be downloaded from the website for the Attorney General's Charitable Trust Division at www.doj.nh.gov/charitable
- FAIR VALUE - Use this section to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- CAPITAL RESERVE FUND - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- WHEN and WHERE TO FILE - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See instructions and address on the last page of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

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: BOW

County: MERRIMACK

Total of All Funds: 6,852,563.17

PREPARER'S INFORMATION

First Name

John

Last Name

Haley, c/o Cambridge Trust Company

Street No.

75

Street Name

State St, 18th FL, Boston, MA

Phone Number

(617) 441-1512

Email (optional)



New Hampshire
Department of
Revenue Administration

2018
MS-9

BOW (051)

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

John

Preparer's Last Name

Haley, c/o Cambridge Trust Company

Date

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.

Jonathan W. Maerwa
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

[Signature]
Trustee of Trust Funds Signature

Trustee of Trust Funds Signature

Mary Beth Wake
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 THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2018
CAPITAL RESERVES MS-9

FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	%	PRINCIPAL									INCOME					GRAND TOTAL OF PRINCIPAL & INCOME
					PRINCIPAL BOY BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL UNREALIZED GAINS	PRINCIPAL REALIZED GAINS	PRINCIPAL CASH CAPITAL GAINS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL EOY BALANCE	PRINCIPAL EOY FAIR VALUE	INCOME BOY BALANCE	INCOME PERCENT	INCOME INCOME	INCOME EXPENDED	INCOME EOY BALANCE	
Cemetery Development Fund		Common Investment		1.57%	84,637.42	0.00	(1,866.51)	(115.91)	0.00	(225.84)	0.00	84,295.67	82,870.78	32,925.76	1.57%	1,833.96	0.00	34,759.72	119,055.39
Fire Department Equipment		Common Investment		4.08%	219,479.09	0.00	(3,737.86)	(300.57)	0.00	(585.59)	(49,783.00)	168,809.93	165,956.45	618.42	4.08%	4,755.74	0.00	5,374.16	174,184.09
Fire Trucks		Common Investment		19.41%	1,044,513.24	25,000.00	(23,586.43)	(1,460.83)	0.01	(2,836.30)	0.00	1,065,216.12	1,047,210.22	337,681.71	19.41%	23,069.01	0.00	360,750.72	1,425,966.84
Highway Construction		Common Investment		6.08%	327,568.84	120,100.93	0.00	(66.77)	0.00	(521.82)	(447,081.05)	0.13	0.13	132,251.75	6.08%	3,762.71	(133,953.56)	2,060.90	2,061.03
Land Purchase		Common Investment		4.25%	228,794.05	0.00	(5,045.60)	(313.34)	0.00	(610.43)	0.00	227,870.28	224,018.47	77,753.22	4.25%	4,957.57	0.00	82,710.79	310,581.07
Library Lower Level		Common Investment		0.00%	98.66	0.00	(2.18)	(0.11)	0.00	(0.24)	0.00	98.31	96.65	121.42	0.00%	2.14	0.00	123.56	221.87
Municipal Buildings and Grounds		Common Investment		7.06%	380,196.89	120,000.00	(11,033.09)	(666.04)	0.00	(1,251.89)	0.00	498,278.96	489,856.30	1,254.26	7.06%	10,330.53	0.00	11,584.79	509,863.75
Parks & Recreation Department Equipment		Common Investment		0.56%	30,269.53	6.83	0.00	(5.83)	0.00	(40.91)	(30,229.61)	0.01	0.01	366.49	0.56%	288.91	(516.06)	139.34	139.35
Parks & Recreation Fields & Parking		Common Investment		0.77%	41,515.72	15,000.00	(1,246.62)	(75.02)	0.00	(140.45)	0.00	56,300.25	55,348.58	7,420.19	0.77%	1,161.15	0.00	8,581.34	64,881.59
Police Department Equipment		Common Investment		4.44%	239,062.72	25,000.00	(2,043.23)	(357.68)	0.00	(687.30)	(170,741.00)	92,276.74	90,716.94	684.18	4.44%	5,615.96	0.00	6,300.14	98,576.88
Public Safety Building		Common Investment		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00%	0.00	0.00	0.00	0.00
Public Works Department Equipment		Common Investment		9.57%	515,660.30	130,000.00	(9,967.91)	(863.68)	0.00	(1,633.08)	(192,990.69)	450,172.85	442,563.35	241,277.37	9.57%	13,440.16	0.00	254,717.53	704,890.38
Bridge and Highway Construction		Common Investment		14.67%	790,053.00	120,000.00	(10,026.85)	(1,092.23)	0.00	(2,160.68)	(453,965.48)	452,834.61	445,180.12	389,819.80	14.67%	17,823.86	0.00	407,643.66	860,478.27
Bow School District		Common Investment		8.36%	450,419.08	300,000.00	(14,886.33)	(910.49)	0.00	(1,765.25)	(75,443.61)	672,299.73	660,935.51	24,598.10	8.36%	14,604.42	(27,706.39)	11,496.13	683,795.86
Bow School District Paving		Common Investment		0.01%	696.71	0.00	(15.36)	(0.97)	0.00	(1.87)	0.00	693.87	682.14	7,913.60	0.01%	15.12	0.00	7,928.72	8,622.59
Bow School District HVAC		Common Investment		6.50%	350,003.12	0.00	(7,718.62)	(479.35)	0.00	(933.82)	0.00	348,589.95	342,697.56	173,573.01	6.50%	7,584.02	0.00	181,157.03	529,746.98
Bow School District Pickup Truck		Common Investment		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
New School Construction/Additions		Common Investment		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Bow High School Capital Improvements		Common Investment		1.27%	68,149.97	0.00	(1,502.91)	(93.35)	0.00	(181.82)	0.00	67,874.80	66,727.48	63,656.09	1.27%	1,476.68	0.00	65,132.77	133,007.57
Unanticipated Special Education Costs		Common Investment		5.04%	271,411.75	0.00	(5,985.44)	(371.73)	0.00	(724.14)	0.00	270,315.88	265,746.59	94,056.49	5.04%	5,881.09	0.00	99,937.58	370,253.46
Sewer System		Common Investment		0.29%	15,664.78	0.00	(345.46)	(21.44)	0.00	(41.78)	0.00	15,601.56	15,337.84	4,859.23	0.29%	339.40	0.00	5,198.63	20,800.19
Bridge Capital Reserve Fund		Common Investment		3.47%	187,009.44	0.00	(4,124.12)	(256.13)	0.00	(498.94)	0.00	186,254.37	183,106.02	42,379.81	3.47%	4,052.25	0.00	46,432.06	232,686.43
AREA School Capital Improvements - Dunbarton Fees		Common Investment		1.18%	63,785.67	46,800.00	(2,439.32)	(147.06)	0.00	(273.60)	0.00	110,165.01	108,302.83	1,734.61	1.18%	2,280.76	0.00	4,015.37	114,180.38
Municipal Facilities Emergency Repair		Common Investment		0.55%	29,783.20	0.00	(656.81)	(40.78)	0.00	(79.46)	0.00	29,662.96	29,161.55	932.26	0.55%	645.37	0.00	1,577.63	31,240.59
Athletic Fields and Facilities Fund		Common Investment		0.53%	28,750.00	28,750.00	(1,270.43)	(41.47)	0.00	(83.14)	0.00	57,375.39	56,405.54	0.00	0.53%	692.36	0.00	692.36	58,067.75
Community Building Fund		Common Investment		0.00%	0.00	5,000.00	(110.36)	(6.05)	0.00	(9.91)	0.00	4,984.04	4,899.79	0.00	0.00%	87.19	0.00	87.19	5,071.23
Library Building Maintenance Fund		Common Investment		0.00%	0.00	5,000.00	(110.36)	(6.05)	0.00	(9.91)	0.00	4,984.04	4,899.79	0.00	0.00%	87.19	0.00	87.19	5,071.23
Library Emergency Repairs Expendable Tr Fd.		Common Investment		0.12%	6,587.62	10,000.00	(366.00)	(21.10)	0.00	(37.36)	0.00	16,529.16	16,249.76	75.76	0.12%	317.10	0.00	392.86	16,922.02
Private Water Well Pollution Mitigation Expendable Fund		Common Investment		0.22%	11,763.72	0.00	(259.43)	(16.12)	0.00	(31.39)	0.00	11,716.21	11,518.16	8,207.17	0.22%	254.90	0.00	8,462.07	20,178.28
Health Reimbursement Expendable Fd		Common Investment		0.00%	0.00	80,100.00	(1,461.28)	(97.02)	0.00	(158.53)	(13,849.72)	65,994.73	64,879.19	0.00	0.00%	1,396.57	0.00	1,396.57	67,391.30
CAPITAL RESERVE FUND TOTAL				100.00%	5,385,874.52	1,030,757.76	(109,808.51)	(7,827.12)	0.01	(15,525.45)	(1,434,084.16)	4,959,195.56	4,875,367.75	1,644,160.70	100.00%	126,756.12	(162,176.01)	1,608,740.81	6,567,936.37

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2018
MS-9

FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	%	PRINCIPAL							INCOME					GRAND TOTAL OF PRINCIPAL & INCOME	PRINCIPAL ONLY		
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH CAPITAL GAINS DIVS	CASH GAINS OR (LOSSES)	PRINCIPAL FEES	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	DURING YEAR AMOUNT*	EXPENDED DURING YEAR	BALANCE END YEAR		BEGINNING YEAR FAIR VALUE	UNREALIZED GAINS	END OF YEAR FAIR VALUE
Cemetery Fund		Common Investment		48.59%	117,375.06	0.00	64.80	95.77	(772.34)	0.00	116,763.29	28,813.07	48.59%	2,951.55	0.00	31,764.62	148,527.91	156,107.21	14,341.81	131,105.10
Cemetery Perpetual Care		Common Investment		38.22%	92,305.29	1,650.00	50.97	75.32	(607.35)	0.00	93,474.23	1,178.43	38.22%	2,321.12	0.00	3,499.55	96,973.78	122,764.75	11,481.25	104,955.48
Barker Free Library Trust Fund		Common Investment		5.50%	13,289.38	0.00	7.34	10.84	(87.45)	0.00	13,220.10	3,898.49	5.50%	334.19	0.00	4,232.68	17,452.78	17,674.69	1,623.80	14,843.90
Baker Trust Fund		Common Investment		4.08%	9,847.48	0.00	5.44	8.04	(64.79)	0.00	9,796.17	2,733.21	4.08%	247.63	0.00	2,980.84	12,777.01	13,097.01	1,203.24	10,999.41
Louise Wagner Trust Fund		Common Investment		1.51%	3,654.99	0.00	2.02	2.98	(24.03)	0.00	3,635.96	(126.51)	1.51%	91.90	0.00	(34.61)	3,601.35	4,861.09	446.60	4,082.56
McNammara Scholarship Fund		Common Investment		2.10%	5,069.41	0.00	2.80	4.14	(33.36)	0.00	5,042.99	123.50	2.10%	127.48	0.00	250.98	5,293.97	6,742.24	619.42	5,662.41
COMMON TRUST FUND TOTAL				100.00%	241,541.61	1,650.00	133.37	197.09	(1,589.33)	0.00	241,932.74	36,620.19	100.00%	6,073.87	0.00	42,694.06	284,626.80	321,246.99	29,716.12	271,648.86

Income Amount = Income net of fees (1,059.54)

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2018

CEMETERY TRUST FUND MS-9

				PRINCIPAL					INCOME						
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME PERCENT	DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
10/29/1976	Abbott, Harold & Virginia	Perpetual Care	0.59%	344.65	0.00	0.95	(4.57)	341.03	607.14	0.59%	20.50	0.00	(3.05)	624.60	965.63
4/29/2013	Abbott	Perpetual Care	0.55%	319.26	0.00	0.88	(4.23)	315.91	56.74	0.55%	18.99	0.00	(2.82)	72.91	388.82
3/8/1955	Alexander Enoch	Perpetual Care	0.74%	431.27	0.00	1.19	(5.72)	426.74	915.27	0.74%	25.66	0.00	(3.81)	937.11	1,363.86
11/11/1956	Alexander, Walter B	Perpetual Care	0.44%	258.41	0.00	0.71	(3.42)	255.70	500.70	0.44%	15.37	0.00	(2.28)	513.79	769.48
7/5/1957	Alexander, Willaby	Perpetual Care	0.44%	258.41	0.00	0.71	(3.42)	255.70	499.99	0.44%	15.37	0.00	(2.28)	513.08	768.77
3/11/1992	Allbee, Hiel and Margaret	Perpetual Care	1.78%	1,036.07	0.00	2.85	(13.73)	1,025.19	1,048.99	1.78%	61.63	0.00	(9.15)	1,101.47	2,126.66
3/8/1955	Allen, George	Perpetual Care	0.89%	516.12	0.00	1.42	(6.84)	510.71	1,262.57	0.89%	30.70	0.00	(4.56)	1,288.71	1,799.42
10/15/2012	Audley, Sam	Perpetual Care	2.19%	1,277.06	0.00	3.52	(16.93)	1,263.65	226.95	2.19%	75.97	0.00	(11.28)	291.64	1,555.29
8/11/1989	Bajkowski, Joseph	Perpetual Care	0.30%	172.65	0.00	0.48	(2.29)	170.84	183.40	0.30%	10.27	0.00	(1.53)	192.15	362.98
5/18/1973	Baker, John	Perpetual Care	0.59%	344.67	0.00	0.95	(4.57)	341.05	618.09	0.59%	20.50	0.00	(3.05)	635.54	976.59
7/23/1976	Bates, John and Bernice	Perpetual Care	0.59%	344.67	0.00	0.95	(4.57)	341.05	615.03	0.59%	20.50	0.00	(3.05)	632.48	973.53
1/31/2007	Beckwith, Peggy	Perpetual Care	0.78%	452.93	0.00	1.25	(6.00)	448.17	238.65	0.78%	26.94	0.00	(4.00)	261.59	709.76
3/8/1955	Bennett, May J.	Perpetual Care	0.30%	172.08	0.00	0.47	(2.28)	170.27	408.16	0.30%	10.24	0.00	(1.52)	416.87	587.14
1/4/1960	Bickford, Martha and Fed	Perpetual Care	0.59%	344.61	0.00	0.95	(4.57)	340.99	639.33	0.59%	20.50	0.00	(3.04)	656.79	997.78
7/29/1931	Blomquist, Nellie M.	Perpetual Care	0.30%	172.14	0.00	0.47	(2.28)	170.33	381.59	0.30%	10.24	0.00	(1.52)	390.31	560.64
7/12/1972	Brown, Robert	Perpetual Care	0.59%	344.65	0.00	0.95	(4.57)	341.03	620.62	0.59%	20.50	0.00	(3.05)	638.08	979.11
3/8/1955	Buntin Fund	Perpetual Care	0.41%	240.99	0.00	0.66	(3.19)	238.46	540.67	0.41%	14.34	0.00	(2.13)	552.88	791.34
9/26/1960	Burbank, Alice Ordway	Perpetual Care	0.44%	258.52	0.00	0.71	(3.43)	255.80	454.50	0.44%	15.38	0.00	(2.28)	467.60	723.40
3/5/2005	Butterfield, Sabrina	Perpetual Care	0.30%	172.12	0.00	0.47	(2.28)	170.31	389.88	0.30%	10.24	0.00	(1.52)	398.60	568.91
1/31/2007	Cain, Norman & Margaret	Perpetual Care	0.39%	226.46	0.00	0.62	(3.00)	224.09	119.32	0.39%	13.47	0.00	(2.00)	130.79	354.88
11/30/1979	Chardwick, Arthus Sr.	Perpetual Care	0.59%	344.20	0.00	0.95	(4.56)	340.58	570.75	0.59%	20.48	0.00	(3.04)	588.18	928.77
4/1/1983	Chadwich, Frances	Perpetual Care	1.04%	604.51	0.00	1.67	(8.01)	598.16	785.95	1.04%	35.96	0.00	(5.34)	816.57	1,414.73
5/30/2019	Childs, Mary E. (A)	Perpetual Care	0.30%	172.00	0.00	0.47	(2.28)	170.20	438.73	0.30%	10.23	0.00	(1.52)	447.44	617.64
5/17/1972	Cleveland, Barbara	Perpetual Care	0.59%	344.68	0.00	0.95	(4.57)	341.06	612.78	0.59%	20.50	0.00	(3.05)	630.24	971.31
3/3/1974	Clough, Ann	Perpetual Care	2.96%	1,724.31	0.00	4.75	(22.85)	1,706.21	2,706.58	2.96%	102.57	0.00	(15.24)	2,793.92	4,500.13
6/29/1931	Clough, Josph (E)	Perpetual Care	0.30%	172.18	0.00	0.47	(2.28)	170.37	367.49	0.30%	10.24	0.00	(1.52)	376.22	546.59
4/5/1971	Clough, Manley (E)	Perpetual Care	0.59%	344.65	0.00	0.95	(4.57)	341.03	624.53	0.59%	20.50	0.00	(3.05)	641.99	983.02
7/24/1945	Clough, Rosetta	Perpetual Care	0.30%	172.20	0.00	0.47	(2.28)	170.39	358.71	0.30%	10.24	0.00	(1.52)	367.43	537.82
3/8/1955	Colby, Clarence J.	Perpetual Care	0.30%	172.12	0.00	0.47	(2.28)	170.31	388.79	0.30%	10.24	0.00	(1.52)	397.51	567.82
5/23/1941	Colby, Enola	Perpetual Care	0.30%	172.12	0.00	0.47	(2.28)	170.31	392.99	0.30%	10.24	0.00	(1.52)	401.71	572.02
12/28/1966	Colby, Frank and Willaby	Perpetual Care	0.59%	344.33	0.00	0.95	(4.56)	340.72	746.99	0.59%	20.48	0.00	(3.04)	764.43	1,105.15
8/28/1946	Colby, George	Perpetual Care	0.59%	344.56	0.00	0.95	(4.57)	340.94	655.31	0.59%	20.50	0.00	(3.04)	672.76	1,013.71
2/19/1975	Colby, Herbert and Grace	Perpetual Care	0.59%	344.65	0.00	0.95	(4.57)	341.03	620.19	0.59%	20.50	0.00	(3.05)	637.65	978.68
3/5/1955	Colby, Leonard	Perpetual Care	0.59%	344.42	0.00	0.95	(4.57)	340.81	708.96	0.59%	20.49	0.00	(3.04)	726.40	1,067.21
2/15/1957	Colby, Susan	Perpetual Care	0.59%	344.49	0.00	0.95	(4.57)	340.87	688.65	0.59%	20.49	0.00	(3.04)	706.10	1,046.97
12/1/1953	Corliss, Nahan	Perpetual Care	0.30%	172.21	0.00	0.47	(2.28)	170.40	356.32	0.30%	10.24	0.00	(1.52)	365.04	535.45
9/9/1969	Corney, Eldon	Perpetual Care	0.30%	172.18	0.00	0.47	(2.28)	170.37	368.40	0.30%	10.24	0.00	(1.52)	377.13	547.50
10/16/2002	Craigie, Gordon	Perpetual Care	0.30%	172.79	0.00	0.48	(2.29)	170.97	131.20	0.30%	10.28	0.00	(1.53)	139.95	310.93
12/13/1954	Currier, William	Perpetual Care	0.30%	172.24	0.00	0.47	(2.28)	170.43	344.14	0.30%	10.25	0.00	(1.52)	352.86	523.29
5/19/1978	Danforth, Ralph & Margaret	Perpetual Care	0.30%	172.33	0.00	0.47	(2.28)	170.52	306.77	0.30%	10.25	0.00	(1.52)	315.50	486.03
10/60/61	Davis, John C. and Warren M.	Perpetual Care	0.59%	341.94	0.00	0.94	(4.53)	338.35	690.02	0.59%	20.34	0.00	(3.02)	707.34	1,045.69
7/25/1931	Dow, Warren P. (A)	Perpetual Care	0.30%	172.14	0.00	0.47	(2.28)	170.33	383.73	0.30%	10.24	0.00	(1.52)	392.45	562.78
7/1/1963	Elliot, John B. and John P.	Perpetual Care	0.89%	516.74	0.00	1.42	(6.85)	511.32	1,025.68	0.89%	30.74	0.00	(4.57)	1,051.86	1,563.18
2/1/1960	Evans Cemetery Fund	Perpetual Care	0.19%	109.35	0.00	0.30	(1.45)	108.20	414.12	0.19%	6.50	0.00	(0.97)	419.66	527.86
4/29/2013	Fargo, Warren	Perpetual Care	0.64%	372.48	0.00	1.03	(4.94)	368.57	66.19	0.64%	22.16	0.00	(3.29)	85.06	453.63

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2018

CEMETERY TRUST FUND MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	%	PRINCIPAL					BALANCE BEGINNING YEAR	INCOME PERCENT	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
				BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR							
1/11/1954	Flanders, Carroll W.	Perpetual Care	0.59%	344.50	0.00	0.95	(4.57)	340.88	683.92	0.59%	20.49	0.00	(3.04)	701.37	1,042.25
1/3/1963	Foote, John and Annie	Perpetual Care	0.59%	343.91	0.00	0.95	(4.56)	340.30	909.79	0.59%	20.46	0.00	(3.04)	927.21	1,267.51
1/5/2012	Franchich, Gerda	Perpetual Care	0.55%	319.26	0.00	0.88	(4.23)	315.91	56.74	0.55%	18.99	0.00	(2.82)	72.91	388.82
6/8/1962	Furbush, Frank and Helen	Perpetual Care	1.18%	688.85	0.00	1.90	(9.13)	681.62	1,419.68	1.18%	40.98	0.00	(6.09)	1,454.57	2,136.19
10/9/2005	Gault, Andrew (a)	Perpetual Care	0.30%	171.91	0.00	0.47	(2.28)	170.11	469.39	0.30%	10.23	0.00	(1.52)	478.10	648.20
3/8/1955	Gault, D.K. and Arthur	Perpetual Care	0.29%	171.87	0.00	0.47	(2.28)	170.06	489.06	0.29%	10.22	0.00	(1.52)	497.76	667.82
3/8/1955	Giddings, Mary J.	Perpetual Care	0.59%	344.06	0.00	0.95	(4.56)	340.45	849.05	0.59%	20.47	0.00	(3.04)	866.48	1,206.93
1/31/2007	Gillette, James	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52
5/17/1972	Goley, Thomas	Perpetual Care	0.09%	51.57	0.00	0.14	(0.68)	51.03	142.54	0.09%	3.07	0.00	(0.46)	145.16	196.18
3/8/1955	Gray, Cora	Perpetual Care	0.30%	172.24	0.00	0.47	(2.28)	170.43	344.13	0.30%	10.25	0.00	(1.52)	352.85	523.28
3/31/1936	Green, Ann J.	Perpetual Care	0.30%	172.18	0.00	0.47	(2.28)	170.37	368.61	0.30%	10.24	0.00	(1.52)	377.34	547.71
3/31/1936	Green, James	Perpetual Care	0.30%	172.18	0.00	0.47	(2.28)	170.37	368.61	0.30%	10.24	0.00	(1.52)	377.34	547.71
3/8/1955	Hadley, Martin	Perpetual Care	1.48%	861.08	0.00	2.37	(11.41)	852.04	1,770.82	1.48%	51.22	0.00	(7.61)	1,814.43	2,666.47
6/29/1931	Hadley's Cemetery	Perpetual Care	0.30%	171.99	0.00	0.47	(2.28)	170.18	441.09	0.30%	10.23	0.00	(1.52)	449.80	619.98
3/8/1955	Hagen, Edith	Perpetual Care	0.44%	258.27	0.00	0.71	(3.42)	255.56	549.09	0.44%	15.36	0.00	(2.28)	562.17	817.73
2/21/1931	Hammond, Charels F.	Perpetual Care	0.30%	172.08	0.00	0.47	(2.28)	170.27	408.14	0.30%	10.24	0.00	(1.52)	416.85	587.12
1/3/1963	Hammond, Everett; Low,	Perpetual Care	0.89%	516.89	0.00	1.42	(6.85)	511.47	967.51	0.89%	30.75	0.00	(4.57)	993.70	1,505.16
3/27/1935	Hemphill, Abigail (E)	Perpetual Care	0.22%	129.11	0.00	0.36	(1.71)	127.75	287.31	0.22%	7.68	0.00	(1.14)	293.85	421.60
1/31/2007	Hill, Howard & Suzanne	Perpetual Care	0.78%	452.93	0.00	1.25	(6.00)	448.17	238.65	0.78%	26.94	0.00	(4.00)	261.59	709.76
11/3/1980	How, Harold	Perpetual Care	0.59%	344.85	0.00	0.95	(4.57)	341.23	549.55	0.59%	20.51	0.00	(3.05)	567.02	908.25
5/15/1997	Hulse, Lewis	Perpetual Care	0.59%	345.44	0.00	0.95	(4.58)	341.81	320.69	0.59%	20.55	0.00	(3.05)	338.19	680.00
4/3/2014	Johnson, Addie (E)	Perpetual Care	0.29%	171.79	0.00	0.47	(2.28)	169.99	520.86	0.29%	10.22	0.00	(1.52)	529.56	699.54
1/31/2007	Kelso, James & Barbara	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52
3/8/1955	Kennison, Ella B.	Perpetual Care	0.30%	172.12	0.00	0.47	(2.28)	170.31	387.95	0.30%	10.24	0.00	(1.52)	396.67	566.98
2/25/2013	Kimball, Leland	Perpetual Care	0.27%	159.63	0.00	0.44	(2.12)	157.96	28.37	0.27%	9.50	0.00	(1.41)	36.45	194.41
11/20/1973	Korek, Eva	Perpetual Care	0.30%	172.30	0.00	0.47	(2.28)	170.49	319.84	0.30%	10.25	0.00	(1.52)	328.56	499.06
1/31/2007	Lamontagne, Rober & Virginia	Perpetual Care	0.78%	452.93	0.00	1.25	(6.00)	448.17	238.65	0.78%	26.94	0.00	(4.00)	261.59	709.76
1/31/2007	Lower, Donald	Perpetual Care	0.78%	452.93	0.00	1.25	(6.00)	448.17	238.65	0.78%	26.94	0.00	(4.00)	261.59	709.76
7/30/1953	Luce, Guy	Perpetual Care	0.44%	258.33	0.00	0.71	(3.42)	255.62	524.91	0.44%	15.37	0.00	(2.28)	537.99	793.61
8/28/1967	Lyford, Artur	Perpetual Care	0.59%	344.38	0.00	0.95	(4.56)	340.76	730.88	0.59%	20.49	0.00	(3.04)	748.32	1,089.08
3/8/1955	May, George	Perpetual Care	0.59%	344.30	0.00	0.95	(4.56)	340.69	760.09	0.59%	20.48	0.00	(3.04)	777.53	1,118.21
5/14/1938	McKee, Alice C.	Perpetual Care	1.03%	601.43	0.00	1.66	(7.97)	595.12	1,754.24	1.03%	35.78	0.00	(5.31)	1,784.70	2,379.82
11/28/1962	Merrill, Eldridge	Perpetual Care	0.30%	172.24	0.00	0.47	(2.28)	170.43	346.24	0.30%	10.25	0.00	(1.52)	354.96	525.39
8/11/1958	Morre, Ida	Perpetual Care	0.32%	184.56	0.00	0.51	(2.45)	182.62	402.78	0.32%	10.98	0.00	(1.63)	412.13	594.75
3/16/1916	Morgan, David (A)	Perpetual Care	0.59%	343.73	0.00	0.95	(4.56)	340.12	979.75	0.59%	20.45	0.00	(3.04)	997.16	1,337.29
3/8/1955	Morgan, Kirk	Perpetual Care	0.21%	120.37	0.00	0.33	(1.60)	119.11	316.43	0.21%	7.16	0.00	(1.06)	322.53	441.64
1/31/2007	Nepveu, Maurice	Perpetual Care	1.17%	679.39	0.00	1.87	(9.00)	672.26	357.97	1.17%	40.42	0.00	(6.00)	392.38	1,064.64
1/31/2007	Nebronne, Bob & Lori	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52
11/4/2029	Nesmith, W.E. (A)	Perpetual Care	0.59%	343.79	0.00	0.95	(4.56)	340.18	957.20	0.59%	20.45	0.00	(3.04)	974.61	1,314.79
7/20/1983	Noeys, Eli	Perpetual Care	0.59%	344.97	0.00	0.95	(4.57)	341.35	502.75	0.59%	20.52	0.00	(3.05)	520.22	861.57
3/24/1944	Noeys, Frank N.	Perpetual Care	0.44%	258.18	0.00	0.71	(3.42)	255.47	586.45	0.44%	15.36	0.00	(2.28)	599.53	855.00
3/8/1955	Noyes, Samuel R.	Perpetual Care	0.30%	172.09	0.00	0.47	(2.28)	170.28	400.65	0.30%	10.24	0.00	(1.52)	409.36	579.65
4/29/2013	Ordway	Perpetual Care	0.18%	106.42	0.00	0.29	(1.41)	105.30	18.91	0.18%	6.33	0.00	(0.94)	24.30	129.61
4/10/1910	Ordway, Elmira	Perpetual Care	0.59%	342.13	0.00	0.94	(4.53)	338.54	1,600.70	0.59%	20.35	0.00	(3.02)	1,618.03	1,956.57
1/16/1947	Page and White	Perpetual Care	1.48%	860.46	0.00	2.37	(11.40)	851.42	2,011.78	1.48%	51.19	0.00	(7.60)	2,055.36	2,906.79
11/4/1929	Page, Willie F. (E)	Perpetual Care	0.29%	171.26	0.00	0.47	(2.27)	169.46	723.18	0.29%	10.19	0.00	(1.51)	731.85	901.32
3/8/1955	Parker and Quimby	Perpetual Care	0.15%	86.06	0.00	0.24	(1.14)	85.16	195.51	0.15%	5.12	0.00	(0.76)	199.87	285.02
6/8/1962	Perrigo, Susan	Perpetual Care	0.47%	276.57	0.00	0.76	(3.67)	273.67	540.24	0.47%	16.45	0.00	(2.44)	554.24	827.91
7/16/2012	Pistey, Richard	Perpetual Care	0.55%	319.26	0.00	0.88	(4.23)	315.91	56.74	0.55%	18.99	0.00	(2.82)	72.91	388.82
3/8/1955	River Road Cemetery Assoc.	Perpetual Care	2.96%	1,724.89	0.00	4.75	(22.86)	1,706.78	2,484.40	2.96%	102.61	0.00	(15.24)	2,571.77	4,278.55
3/8/1955	Rogers, Wallace	Perpetual Care	0.30%	172.20	0.00	0.47	(2.28)	170.39	363.29	0.30%	10.24	0.00	(1.52)	372.01	542.40
5/24/1958	Rowell, Clara and John	Perpetual Care	0.89%	516.52	0.00	1.42	(6.85)	511.09	1,110.51	0.89%	30.73	0.00	(4.56)	1,136.67	1,647.76
8/17/1959	Rowell, W.D. (A)	Perpetual Care	1.48%	861.82	0.00	2.37	(11.42)	852.77	1,484.75	1.48%	51.27	0.00	(7.61)	1,528.40	2,381.17
8/17/1959	Rowell, W.D. and Davis	Perpetual Care	1.48%	861.83	0.00	2.37	(11.42)	852.78	1,480.29	1.48%	51.27	0.00	(7.62)	1,523.95	2,376.73

REPORT OF THE TRUST FUNDS OF THE TOWN OF BOW ON JUNE 30, 2018

CEMETERY TRUST FUND MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE	%	PRINCIPAL					BALANCE END YEAR	INCOME			EXPENDED DURING YEAR	FEES	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
				BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE BEGINNING YEAR		INCOME PERCENT	DURING YEAR AMOUNT					
3/8/1955	Saltmarsh, Warren	Perpetual Care	0.30%	172.17	0.00	0.47	(2.28)	170.36	372.45	0.30%	10.24	0.00	(1.52)	381.17	551.53	
3/8/1955	Sampson, Adeline	Perpetual Care	1.18%	688.16	0.00	1.90	(9.12)	680.93	1,687.43	1.18%	40.94	0.00	(6.08)	1,722.29	2,403.22	
3/8/1955	Sargent, Enoch	Perpetual Care	1.18%	688.14	0.00	1.90	(9.12)	680.92	1,697.04	1.18%	40.94	0.00	(6.08)	1,731.90	2,412.82	
3/8/1955	Sargent, Simeon	Perpetual Care	1.18%	688.31	0.00	1.90	(9.12)	681.08	1,631.35	1.18%	40.95	0.00	(6.08)	1,666.22	2,347.30	
1/31/2007	Saucier, Robert	Perpetual Care	0.78%	452.93	0.00	1.25	(6.00)	448.17	238.65	0.78%	26.94	0.00	(4.00)	261.59	709.76	
7/8/1982	Scribner, Betty	Perpetual Care	0.30%	172.45	0.00	0.48	(2.29)	170.64	264.62	0.30%	10.26	0.00	(1.52)	273.35	444.00	
3/8/1955	Short, Henry M.	Perpetual Care	0.59%	344.44	0.00	0.95	(4.57)	340.82	702.70	0.59%	20.49	0.00	(3.04)	720.14	1,060.97	
2/1/2013	Slavomis, Kolada	Perpetual Care	0.27%	159.63	0.00	0.44	(2.12)	157.96	28.37	0.27%	9.50	0.00	(1.41)	36.45	194.41	
9/20/2000	Stio, Peter	Perpetual Care	0.59%	345.53	0.00	0.95	(4.58)	341.90	284.45	0.59%	20.55	0.00	(3.05)	301.95	643.85	
8/12/1987	Storrs, Homes	Perpetual Care	0.30%	172.64	0.00	0.48	(2.29)	170.82	194.10	0.30%	10.27	0.00	(1.53)	202.85	373.67	
8/12/1987	Storrs, Wilma	Perpetual Care	0.30%	172.64	0.00	0.48	(2.29)	170.82	194.10	0.30%	10.27	0.00	(1.53)	202.85	373.67	
1/31/2007	Stutts, Warren & Corinee	Perpetual Care	0.39%	226.46	0.00	0.62	(3.00)	224.09	119.32	0.39%	13.47	0.00	(2.00)	130.79	354.88	
6/26/2024	Symonds, Mary E. (A)	Perpetual Care	1.47%	859.45	0.00	2.37	(11.39)	850.42	2,401.81	1.47%	51.13	0.00	(7.59)	2,445.34	3,295.76	
10/24/1953	Upton and Kendall Lots	Perpetual Care	0.89%	516.79	0.00	1.42	(6.85)	511.36	1,010.24	0.89%	30.74	0.00	(4.57)	1,036.41	1,547.78	
4/14/2016	Upton, Sarah	Perpetual Care	0.29%	171.84	0.00	0.47	(2.28)	170.03	500.97	0.29%	10.22	0.00	(1.52)	509.67	679.71	
8/27/1997	Van Dyne, William J.	Perpetual Care	0.07%	43.18	0.00	0.12	(0.57)	42.73	39.42	0.07%	2.57	0.00	(0.38)	41.61	84.34	
4/17/1960	Walker, Peter R.	Perpetual Care	0.59%	344.68	0.00	0.95	(4.57)	341.06	611.73	0.59%	20.50	0.00	(3.05)	629.19	970.26	
10/25/1968	Warriner, Reuben and Eliza	Perpetual Care	0.30%	172.27	0.00	0.47	(2.28)	170.46	333.34	0.30%	10.25	0.00	(1.52)	342.07	512.53	
4/13/2024	Wheeler Wesley L. (A)	Perpetual Care	0.30%	172.26	0.00	0.47	(2.28)	170.45	335.30	0.30%	10.25	0.00	(1.52)	344.03	514.48	
3/8/1955	White, Curtis	Perpetual Care	0.44%	258.18	0.00	0.71	(3.42)	255.47	585.47	0.44%	15.36	0.00	(2.28)	598.55	854.02	
12/15/1985	White, Glibert and Evelyn	Perpetual Care	1.18%	690.39	0.00	1.90	(9.15)	683.14	826.65	1.18%	41.07	0.00	(6.10)	861.62	1,544.76	
2/3/1952	White, Herbert R.	Perpetual Care	0.44%	258.15	0.00	0.71	(3.42)	255.44	594.27	0.44%	15.36	0.00	(2.28)	607.35	862.79	
1/6/1947	White, John Warren	Perpetual Care	0.89%	516.32	0.00	1.42	(6.84)	510.90	1,190.10	0.89%	30.71	0.00	(4.56)	1,216.25	1,727.15	
3/3/1959	White, Viola	Perpetual Care	8.20%	4,775.55	0.00	13.16	(63.30)	4,725.41	7,539.96	8.20%	284.08	0.00	(42.20)	7,781.85	12,507.26	
6/25/1959	White, Will, Issac, Frank	Perpetual Care	0.59%	344.42	0.00	0.95	(4.57)	340.81	707.99	0.59%	20.49	0.00	(3.04)	725.43	1,066.24	
4/5/1936	Whittemore, Lydia	Perpetual Care	0.15%	86.06	0.00	0.24	(1.14)	85.16	196.94	0.15%	5.12	0.00	(0.76)	201.30	286.45	
3/31/1936	Woodbury, Ira	Perpetual Care	0.30%	172.18	0.00	0.47	(2.28)	170.37	368.85	0.30%	10.24	0.00	(1.52)	377.58	547.95	
1/31/2007	Wuellenweber, Glenn	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52	
1/31/2007	Wuellenweber, James	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52	
1/31/2007	Wuellenweber, John	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52	
1/31/2007	Wuellenweber, Mary	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52	
1/31/2007	Wuellenweber, Sally	Perpetual Care	1.55%	905.85	0.00	2.50	(12.01)	896.34	477.29	1.55%	53.89	0.00	(8.00)	523.18	1,419.52	
5/13/2013		Perpetual Care	0.37%	212.84	0.00	0.59	(2.82)	210.61	37.83	0.37%	12.66	0.00	(1.88)	48.61	259.21	
9/4/2015	Reynolds, Piexipho	Perpetual Care	1.71%	994.88	0.00	2.74	(13.19)	984.44	90.36	1.71%	59.18	0.00	(8.79)	140.75	1,125.18	
9/4/2015	Lund, Elizabeth	Perpetual Care	0.34%	198.98	0.00	0.55	(2.64)	196.89	18.07	0.34%	11.84	0.00	(1.76)	28.15	225.04	
10/1/2015	Quinney, Alan	Perpetual Care	1.54%	895.39	0.00	2.47	(11.87)	885.99	81.32	1.54%	53.26	0.00	(7.91)	126.67	1,012.67	
10/9/2015	Richards, Douglas and Laura	Perpetual Care	0.34%	198.98	0.00	0.55	(2.64)	196.89	18.07	0.34%	11.84	0.00	(1.76)	28.15	225.04	
11/18/2015	Saltmarsh, Alonzo	Perpetual Care	0.68%	397.95	0.00	1.10	(5.27)	393.77	36.14	0.68%	23.67	0.00	(3.52)	56.30	450.07	
1/25/2016	Mosbeck, Dennis	Perpetual Care	0.34%	198.98	0.00	0.55	(2.64)	196.89	18.07	0.34%	11.84	0.00	(1.76)	28.15	225.04	
	Total		100.00%	58,271.67	0.00	160.57	(772.34)	57,659.90	87,916.70	100.00%	3,466.43	0.00	(514.88)	90,868.25	148,528.15	
				58,271.67	0.00	160.57	(772.34)	57,659.90	87,916.70		3,466.43	0.00	(514.88)	90,868.25	148,528.15	
				117,375.06	0.00	160.57	(772.34)	116,763.29	28,813.07		3,466.43	0.00	(514.88)	31,764.62	148,527.91	
				(59,103.39)	0.00	0.00	0.00	(59,103.39)	59,103.63		0.00	0.00	0.00	59,103.63	0.24	