

The State of New Hampshire

____ COUNTY

PROBATE COURT

TRUST UNDER THE WILL OF _____
LATE OF _____
DOCKET NUMBER _____

TRUSTEE'S ACCOUNTING

1. The _____ account for the period beginning _____
and ending _____. Check if final account. _____
2. Fiduciary name _____ Title _____ Telephone _____
Mailing address _____
Co-fiduciary name _____ Title _____ Telephone _____
Mailing address _____
3. Attorney name _____ Telephone _____
Firm name _____
Mailing address _____
4. Account Summary (totals taken from the following page)

TOTAL PRINCIPAL RECEIVED	\$ _____	
TOTAL PRINCIPAL DISBURSED	\$ _____	
BALANCE OF PRINCIPAL ON HAND		\$ _____
TOTAL INCOME RECEIVED	\$ _____	
TOTAL INCOME DISBURSED	\$ _____	
BALANCE OF INCOME ON HAND		\$ _____

ORDER

At a Court of Probate held at _____, New Hampshire, the above accounting having been filed and examined, notice thereof having been given or dispensed with according to law, it is ordered that the account be allowed and there is a balance of \$ _____ of principal and \$ _____ of income in the hands of the fiduciary. If it is a final account, receipts for the balance must be filed within 30 days.

Date: _____

Judge

Summary of Receipts, Disbursements and Balance in Hands of Fiduciary (as per attached schedules):

PRINCIPAL RECEIVED

*Inventory or Last Account Schedule A \$ _____
Net Gains (or losses) on Sales or Other Dispositions . . . Schedule B _____
Other Receipts Schedule C _____
TOTAL PRINCIPAL RECEIVED (Schedules A + B + C) \$ _____

PRINCIPAL DISBURSED

Distribution to Beneficiaries Schedule D \$ _____
Other payments from principal Schedule E _____
Fiduciary Compensation Schedule F _____
TOTAL PRINCIPAL DISBURSED (Schedules D + E + F) \$ _____
*BALANCE OF PRINCIPAL ON HAND Schedule G \$ _____

INCOME RECEIVED

*Inventory or Balance on Hand Schedule 1 \$ _____
Dividends and Interest Schedule 2 _____
Other Income Schedule 3 _____
TOTAL INCOME RECEIVED (Schedules 1 + 2 + 3) \$ _____

INCOME DISBURSED

Distributions to Beneficiaries Schedule 4 \$ _____
Administrative Expenses Schedule 5 _____
Other payments from income Schedule 6 _____
Fiduciary Compensation Schedule 7 _____
TOTAL INCOME DISBURSED (Schedules 4 + 5 + 6 + 7) \$ _____
*BALANCE OF INCOME ON HAND Schedule 8 \$ _____

*These schedules must list each asset at both book value or cost and current value at the beginning (Schedules A and 1) and end (Schedules G and 8) of the accounting period.

Are there any petitions or special requests pending, filed contemporaneously, or to be filed prior to the date of hearing on the account, relating to this account? Yes No If yes, please specify.

Are all significant transactions that do not affect the amount for which the fiduciary is accountable reported? Yes No If no, attach an Information Schedule pursuant to Probate Rule 49E.

Have all Federal and State Income Tax Returns of the trust which are due at the time of filing this accounting been filed and the taxes connected therewith paid? Yes No If no, attach explanation in Information Schedule.

Parties interested in the Accounting as of the Date of Filing; include name, capacity in which interested or relationship, and last known address.

ASSENT / WAIVER OF NOTICE

The undersigned, being all of the parties interested in the within account, hereby certify that we have examined the account, find it correct, and request that it be allowed without further notice to us.

**PRINT NAME BELOW LINE
WRITE SIGNATURE ON LINE**

MAILING ADDRESS

The undersigned hereby represent(s) that the above accounting is true and accurate to the best of his/her/their knowledge and belief, and where required a copy of the account and required filing fee have been sent to the Director of Charitable Trust (RSA 7:28, I and IV) on _____.
The undersigned certifies that the following has been sent to all persons beneficially interested in this account and all parties appearing of record: a copy of the account which includes a notice to beneficially interested parties stating that the account may be approved unless a written objection is filed within 30 days after the date the account is filed in the probate court.

Date: _____

Fiduciary

Date: _____

Fiduciary

THE STATE OF NEW HAMPSHIRE

COUNTY

DATE

Subscribed and sworn to by the above named fiduciary(ies) that all matters herein contained are true to the fiduciary's (ies)' best knowledge and belief. Before me,

My Commission Expires _____
Affix Seal

Justice of the Peace/Notary Public

ATTENTION BENEFICIALLY INTERESTED PARTIES

This Account may be approved by the probate court unless a written objection, containing the specific factual or legal basis for the objection, is filed within 30 days after the date the Account is filed in the probate court. Failure to file an objection may forfeit your right to a hearing concerning the Account or your objection, and the probate court may then act without a hearing or any further notice to you.

Probate Court Rule 49E. The account shall show significant transactions that do not affect the amount for which the fiduciary is accountable.

1. The schedule listing such transactions shall consist of an information schedule, which shall be set forth at the end of the other schedules required in an account, setting forth each transaction by a separate number.
2. All changes in investments not reflected as gains or losses reported on other schedules of receipts shall be listed. These would include, but not be limited to, stock dividends; stock splits; changes in name; exchanges; or reorganizations.
3. All new investments made within the accounting period, and in hand at the close thereof, shall be noted on the schedules of assets on hand at the close of the accounting period. Totally new investments, and increased or additional investments in the same investment as shown on the schedules of assets on hand at the beginning of the account period of the account, shall be separately designated or annotated.
4. With regard to book accounts, notes or installment obligations (whether secured or not), detail regarding collections or payments shall be provided to permit reconciliation of the balances shown on schedules of assets on hand at the beginning and the close of the accounting period.
5. The fiduciary shall also report on the information schedule the details of any events causing or resulting in a change in the manner, method or course of the fiduciary's administration. Such events would include, but not be limited to, death of an interim income beneficiary; shifting enjoyment of the income to another beneficiary; death of a remainderman during the course of administering an estate; or a beneficiary reaching a designated age, after which time the beneficiary has a right to mandate partial withdrawals of principal. - Added January 1, 1992. (Rule effective January 1, 1992.)