

REPORT OF COMMON TRUST FUNDS

\$2,273,691.38

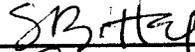
Please insert the total of ALL funds here

Town/City of: Swansey for Year Ended: December 31, 2012

CERTIFICATE

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.

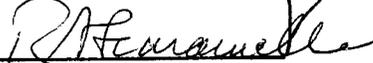
Steven D. Bittel



Edward Morenz



Richard A. Scaramelli



Signed by the Trustees of Trust Funds

on this date

2/2/13

Print and sign

REMINDERS FOR TRUSTEES

1. SIGNATURES - Print and sign on lines provided above.

2. 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, 34:5, 35:9).

3. 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.

4. WEB SITE - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable

5. FAIR VALUE - Fold and complete page 4 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.

6. CAPITAL RESERVE FUND - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).

7. 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 addresses on page 4 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 DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 230-5090

TOWN OF SWANZEY TTF COMMON FUND

MS 9 2012 Q4 YTD

PRINCIPAL FUND TAX COST

DATE OF CREATION	(All Funds Invested in the Common Fund) TESTATOR TRUST FUND/PURPOSE		12/31/11		GAINS (LOSSES)	NEWLY CREATED	12/31/12	
			COST	CAPITAL SHARE			COST	CAPITAL SHARE
3/5/71	BOUVIER, J. EDGAR	Carpenter Home	\$ 684.34	0.0263%	\$ 42.53	\$ -	\$ 726.87	0.0263%
2/25/93	BROWN, MARIAN MEMORIAL	Swanzey Museum	85,579.72	4.0009%	6,462.28		92,042.00	4.0009%
8/28/63	CARLTON, CHARLES	Aged & Infirm	6,840.21	0.2632%	425.13		7,265.33	0.2632%
8/28/63	CARLTON, CHARLES	Community Hs. Library	4,102.15	0.1578%	254.95		4,357.10	0.1578%
8/26/63	CARLTON, CHARLES	Mt. Caesar Cemetery	13,698.28	0.5271%	851.36		14,549.64	0.5271%
8/28/63	CARLTON, CHARLES	E. Swanzey Comm. Hs.	1,367.38	0.0526%	84.98		1,452.37	0.0526%
3/7/58	CARPENTER, LUCY FUND	Carpenter Home	398,464.06	26.9434%	43,518.74		441,982.80	26.9434%
6/25/01	LLOYD SCHOLARSHIP FUND	MRHS Scholarship	42,399.93	1.6378%	2,645.38		45,045.31	1.6378%
11/3/04	CARLTON, MARK & SADIE	MRHS Music & Equip.	294,565.03	11.7412%	18,964.32		313,529.36	11.7412%
3/12/48	READ, SAMUEL A.	E. Swanzey Comm. Hs.	77,833.48	8.6101%	13,906.88		91,740.36	8.6101%
6/26/23	SNOW, FRANK L.	Cutler scholarships	6,836.71	0.2631%	424.91		7,261.62	0.2631%
12/31/50	SNOW, FRANK L.	W. Swanzey Sidewalks	733,263.51	41.1065%	66,394.79		799,658.30	41.1065%
9/22/21	STONE, NETTIE N. FUND	Pavilion, Swanzey Lake	1,231.81	0.0474%	76.56		1,308.37	0.0474%
6/18/62	WHITCOMB, EDNA C.	Carpenter Home	9,158.55	0.4246%	685.79		9,844.34	0.4246%
6/18/62	WHITCOMB, EDNA C.	Whitcomb Hall	6,841.00	0.2632%	425.18		7,266.17	0.2632%
1951	WHITCOMB, GEORGE JR.	Carpenter Home	35,584.22	3.6714%	5,929.98		41,514.21	3.6714%
1951	WHITCOMB, GEORGE JR.	Whitcomb Hall	6,840.67	0.2632%	425.16	-	7,265.83	0.2632%
			<u>\$ 1,725,291.05</u>	<u>100.0000%</u>	<u>\$ 161,518.93</u>	<u>\$ -</u>	<u>\$ 1,886,809.98</u>	<u>100.0000%</u>

REPORT OF COMMON TRUST FUND INVESTMENTS

Town/City of: Swansey for Year Ended: December 31, 2012

CERTIFICATE

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.

Steven D. Bittel

S Bittel

Edward Morenz

E Morenz

Richard A. Scaramelli

R A Scaramelli

Print and sign

Signed by the Trustees of Trust Funds

on this date

2/21/13

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 Department of Revenue Administration
 Municipal Services Division
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TOWN OF SWANZEY TTF COMMON FUND

MS 10		2012		Q4 YTD		PRINCIPAL FUND				
12/31/12	SHS	INVESTMENT	COST			MARKET	UNREALIZED		INCREASE	
			BALANCE	PURCHASES	GAINS		BALANCE	MARKET		APPRECIATION
			12/31/11	(SALES)	(LOSSES)	12/31/12	12/31/12	(DEPRECIATION)	12/31/11	(DECREASE)
Equities:										
525		Abbott Laboratories	\$ 28,889.50	\$ -	\$ -	\$ 28,889.50	\$ 34,387.50	\$ 5,498.00	\$ 29,520.75	\$ 4,866.75
3,366		AT&T, Inc.	16,219.71			16,219.71	113,467.86	97,248.15	101,787.84	11,680.02
-		Beam, Inc.	3,188.35	(39,524.61)	36,336.26	-	-	-	35,861.00	-
-		Becton Dickinson & Co.	29,576.00	(31,309.29)	1,733.29	-	-	-	29,888.00	-
300		Boeing Company	25,605.00			25,605.00	22,608.00	(2,997.00)	22,005.00	603.00
1,560		Bristol-Myers Squibb Co.	49,982.40			49,982.40	50,840.40	858.00	54,974.40	(4,134.00)
800		Chevron Corp.	15,999.00			15,999.00	86,512.00	70,513.00	85,120.00	1,392.00
800		Consolidated Edison, Inc.	8,502.48			8,502.48	44,432.00	35,929.52	49,624.00	(5,192.00)
927		Deere & Company	52,029.13			52,029.13	80,111.34	28,082.21	71,703.45	8,407.89
625		Diageo, PLC	49,660.26			49,660.26	72,862.50	23,202.24	54,637.50	18,225.00
3,742		DNP Select Income Fund	31,763.56	3,971.55		35,735.11	35,436.74	(298.37)	36,330.84	(894.10)
1,000		Du Pont (E. I. De Nemours & Co.)	50,205.00			50,205.00	44,978.50	(5,226.50)	45,780.00	(801.50)
725		Exelon Corp.	29,625.90			29,625.90	21,561.50	(8,064.40)	31,443.25	(9,881.75)
800		Exxon Mobil Corp.	2,886.03			2,886.03	69,240.00	66,353.97	67,808.00	1,432.00
-		Fortune Brands Home & Security, Inc.	886.57	(15,746.14)	14,859.57	-	-	-	11,921.00	-
1,000		General Electric Co.	4,190.17	(44,466.50)	41,628.00	1,351.67	20,990.00	19,638.33	55,521.00	-
700		H.J. Heinz Co.	29,776.53			29,776.53	40,376.00	10,599.47	37,828.00	2,548.00
1,150		Intel Corp.	24,855.76			24,855.76	23,713.00	(1,142.76)	27,887.50	(4,174.50)
200		International Business Machines Corp.	25,599.00			25,599.00	38,310.00	12,711.00	36,776.00	1,534.00
2,450		JP Morgan Chase & Co		99,922.59		99,922.59	107,724.30	7,801.71	-	107,724.30
1,444		McDonalds Corp.	76,905.88			76,905.88	127,375.24	50,469.36	144,876.52	(17,501.28)
2,000		Merck & Co.	72,374.99			72,374.99	81,880.00	9,505.01	75,400.00	6,480.00
1,550		Philip Morris International	74,364.97			74,364.97	129,642.00	55,277.03	121,644.00	7,998.00
-		Proctor & Gamble Company	75,015.04	(76,727.78)	1,712.74	-	-	-	78,584.38	(78,584.38)
1,100		Royal Dutch Shell	-	74,528.52		74,528.52	75,845.00	1,316.48	-	75,845.00
1,213		Toronto Dominion Bank Ontario, CAN	-	99,936.11		99,936.11	102,292.29	2,356.18	-	102,292.29
1,295		United Technologies Corp.	99,986.95			99,986.95	106,202.95	6,216.00	94,651.55	11,551.40
3,400		Verizon Communications, Inc.	93,102.85			93,102.85	147,118.00	54,015.15	136,408.00	10,710.00
-		Wisconsin Energy Corp.	4,671.95	(65,852.24)	61,180.29	-	-	-	62,928.00	-
		Total Equity Investments	975,862.98	4,732.21	157,450.15	1,138,045.34	1,677,907.12	539,861.78	1,600,909.98	252,126.14
Bonds:										
12,000		Dodge & Cox Income Fund	150,000.00			150,000.00	166,320.00	16,320.00	159,600.00	6,720.00
17,368		Vanguard Admiral GNMA Fund	181,500.00			181,500.00	189,489.47	7,989.47	192,268.42	(2,778.95)
9,770		Vanguard Admiral ST Investment Grade Fd	104,633.98			104,633.98	105,806.35	1,172.37	103,950.10	1,856.25
15,322		Vanguard Admiral Total Bond Mkt Index Fd	156,977.27			156,977.27	169,915.66	12,938.39	168,536.72	1,378.94
10,092		Vanguard Signal ST Bond Index Fd	103,244.66			103,244.66	107,281.92	4,037.26	107,080.08	201.84
		Total Bond Investments	696,355.91	-	-	696,355.91	738,813.40	42,457.49	731,435.32	7,378.08
Cash and Equivalents:										
		Bank of America Gov't. Plus Reserve Fund	53,072.16	(4,732.21)	4,068.78 *	52,408.73	52,408.73	-	53,072.16	53,072.16
			<u>\$ 1,725,291.05</u>	<u>\$ -</u>	<u>\$ 161,518.93</u>	<u>\$ 1,886,809.98</u>	<u>\$ 2,469,129.25</u>	<u>\$ 582,319.27</u>	<u>\$ 2,385,417.46</u>	<u>\$ 312,576.38</u>

* Capital gain distributions from Vanguard GNMA, ST BD Mkt Index and Total BD Index Funds.

TOWN OF SWANZEY TTF COMMON FUND

MS 10 2012 Q4 YTD

INVESTMENT	INCOME FUND						TOTAL			
	BALANCE	PURCHASES	PRINCIPAL FD	INTEREST FD	EXPENSES	EXPENDED	BALANCE	PRINCIPAL &		
	12/31/11	(SALES)	INCOME	INCOME			12/31/12	INCOME FDS		
Equities:										
Abbott Laboratories	\$ -	\$ -	\$ 1,055.25		\$ -	\$ -	\$ -	\$ 28,889.50		
AT&T, Inc.			5,924.16					16,219.71		
Beam, Inc.			143.50					-		
Becton Dickinson & Co.			180.00					-		
Boeing Company			528.00					25,605.00		
Bristol-Myers Squibb Co.			2,121.60					49,982.40		
Chevron Corp.			2,808.00					15,999.00		
Consolidated Edison, Inc.			1,936.00					8,502.48		
Deere & Company			1,659.33					52,029.13		
Diageo, PLC			1,733.62					49,660.26		
DNP Select Income Fund			2,649.06					35,735.11		
Du Pont (E. I. De Nemours & Co.)			1,700.00					50,205.00		
Exelon Corp.			1,522.52					29,625.90		
Exxon Mobil Corp.			1,744.00					2,886.03		
Fortune Brands Home & Security, Inc.			-					-		
General Electric Co.			2,108.00					1,351.67		
H.J. Heinz Co.			1,753.50					29,776.53		
Intel Corp.			1,000.50					24,855.76		
International Business Machines Corp.			660.00					25,599.00		
JP Morgan Chase & Co			1,262.40					99,922.59		
McDonalds Corp.			4,144.28					76,905.88		
Merck & Co.			3,360.00					72,374.99		
Philip Morris International			4,898.00					74,364.97		
Proctor & Gamble Company			1,942.53					-		
Royal Dutch Shell (Taken in Stock)			1,963.66	(0.88)				74,528.52		
Toronto Dominion Bank Ontario, CAN			1,338.52					99,936.11		
United Technologies Corp.			2,628.86					99,986.95		
Verizon Communications, Inc.			6,851.00					93,102.85		
Wisconsin Energy Corp.			540.00					-		
Bonds:										
Dodge & Cox Income Fund			5,808.00					150,000.00		
Vanguard Admiral GNMA Fund			5,489.55					181,500.00		
Vanguard Admiral ST Investment Grade Fd			2,440.85					104,633.98		
Vanguard Admiral Total Bond Mkt Index Fd			4,622.39					156,977.27		
Vanguard Signal ST Bond Index Fd			1,686.26					103,244.66		
Vanguard ST Inv Gr Fd				795.96				-		
Vanguard ST Fed Fd				225.21				-		
Cash and Equivalents:										
Bank of America Gov't. Plus Reserve Funds			-	348.40				52,408.73		
	12/31/12		80,203.34	1,368.69						
	SHS									
Bank of America Gov't. Plus Reserve Funds	338,279	338,279.14	(301,938.60)	80,203.34	1,368.69	(2,890.60)	(30,079.17)	84,942.80	84,942.80	\$ 84,942.80
Vanguard ST Inv Gr Fd	13,889		150,000.00					150,000.00	150,000.00	150,416.67
Vanguard ST Fed Fd	13,812		150,000.00					150,000.00	150,000.00	149,171.27
Royal Dutch Shell	28		1,938.60					1,938.60	1,938.60	1,899.16
		\$ 338,279.14	\$ 0.00	\$ 80,203.34	\$ 1,368.69	\$ (2,890.60)	\$ (30,079.17)	\$ 386,881.40	\$ 2,273,691.38	\$ 386,429.90