

REPORT OF NON-RESTRICTED FUNDS

\$336,205.19

Please insert the total of **ALL** funds here

Town/City of: Swanzy 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 2/21/13

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

MS 9 2012
TOWN of SWANZEY NON-RESTRICTED FUNDS

DATE OF CREATION	TESTATOR	FUND	HOW INVESTED	PRINCIPAL FUND						
				12/31/11		TRANSFERS &			12/31/12	
				CAPITAL SHARE	COST BALANCE	CAPITAL GAINS (LOSSES)	WITH- DRAWALS	NEWLY CREATED	ENDING BALANCE	ALLOC. CAPITAL
<u>Non-Restricted Trust Accounts:</u>										
4/3/78	Covered Bridges	Preservation & Beautification	MMF/CD	0.00%	\$ -	\$ -	\$ -	\$ 2,590.51	\$ 2,590.51	0.77%
4/21/94	Emergency Services Complex	Construction of Complex	MMF/CD	0.04%	122.90	-	-	-	122.90	0.04%
6/3/93	Slate Bridge Fund	Construction of Bridge	MMF/CD	0.37%	1,215.27	-	-	-	1,215.27	0.37%
12/5/84	Swanzy Fire Tools and Equip.	Tools/Equip.	MMF/CD	0.14%	450.00	-	-	125.00	575.00	0.17%
2/11/09	Swanzy Historical Committee	Museum	MMF/CD	73.38%	243,877.25	-	(3,857.77)	2,521.58	242,541.06	72.14%
2/6/12	Swanzy Museum Art. Acq.	Artifact Acquisition	MMF/CD	0.00%	-	-	-	8,337.82	8,337.82	2.49%
				<u>73.92%</u>	<u>245,665.42</u>	<u>-</u>	<u>(3,857.77)</u>	<u>13,574.91</u>	<u>255,382.56</u>	<u>75.98%</u>
<u>Scholarship Accounts:</u>										
2/13/02	Larry Aro Scholarship	\$500.00/yr.	MMF/CD	3.57%	11,867.23	-	(456.47)	-	11,410.76	3.40%
2/13/02	Edward Fairbanks Sch'ship	\$200.00/yr.	MMF/CD	0.37%	1,225.22	-	(195.51)	-	1,029.71	0.31%
11/6/04	Eleanor Greatbatch Sch'ship	\$3,000.00/yr. (Industrial Arts)	MMF/CD	3.17%	10,548.67	-	(2,961.31)	-	7,587.36	2.26%
2/13/02	Claudia Howard Award	\$100.00/yr.	MMF/CD	0.50%	1,669.49	-	(93.88)	-	1,575.61	0.47%
2/13/02	Barbara Lerandeau Award	\$75.00/yr.	MMF/CD	0.77%	2,550.88	-	(65.64)	-	2,485.24	0.74%
9/15/09	Susan T. Sciuto Mem. Sch'ship	MRSD and Other Districts	MMF/CD	13.69%	45,482.77	-	(5,770.48)	4,365.00	44,077.29	13.12%
9/8/08	Stephen Shaw Mem. Sch'ship	\$200.00/yr. (Art Dept.)	MMF/CD	2.32%	7,725.74	-	(171.66)	-	7,554.08	2.25%
6/20/07	Daniel E. Stockwell Sch'ship	\$500.00/yr.	MMF/CD	0.41%	1,347.23	-	(495.06)	-	852.17	0.25%
2/13/02	Joseph Webber English Award	\$75.00/yr.	MMF/CD	0.92%	3,053.50	-	(63.80)	-	2,989.70	0.89%
2/13/02	Eleanor West Scholarship	\$150.00/yr.	MMF/CD	0.36%	1,204.19	-	(145.58)	-	1,058.61	0.32%
	Exchange Account	Fees to be refunded by Town	Cash	N.A.	-	-	-	-	-	N.A.
				<u>26.08%</u>	<u>86,674.92</u>	<u>-</u>	<u>(10,419.39)</u>	<u>4,365.00</u>	<u>80,620.53</u>	<u>24.02%</u>
	Total Funds			<u>100.00%</u>	<u>\$ 332,340.34</u>	<u>\$ -</u>	<u>\$ (14,277.16)</u>	<u>\$ 17,939.91</u>	<u>\$ 336,003.09</u>	<u>100.00%</u>

MS 9 2012
TOWN of SWANZEY NON-RESTRICTED FUNDS

TESTATOR	INCOME FUND							TOTAL	
	12/31/11		INTEREST INCOME	PRINCIPAL TRANSFERS	EXPENSES	WITH- DRAWALS	12/31/12	PRINCIPAL & INCOME	12/31/12 ALLOC.
	CAPITAL SHARE	COST BALANCE					ENDING BALANCE		
Non-Restricted Trust Accounts:									
Covered Bridges	0.00%	\$ -	\$ 14.80	\$ -	\$ -	\$ -	\$ 14.80	\$ 2,605.31	0.77%
Emergency Services Complex	0.04%	0.64	0.71	-	-	-	1.35	124.25	0.04%
Slate Bridge Fund	0.37%	6.41	7.07	-	-	-	13.48	1,228.75	0.37%
Swanzey Fire Tools and Equip.	0.14%	2.14	2.62	-	-	-	4.76	579.76	0.17%
Swanzey Historical Committee	73.38%	-	1,411.84	3,857.77	-	(5,269.61)	(0.00)	242,541.06	72.14%
Swanzey Museum Art. Acq.	0.00%	-	47.64	-	-	-	47.64	8,385.46	2.49%
	<u>73.92%</u>	<u>9.19</u>	<u>1,484.68</u>	<u>3,857.77</u>	<u>-</u>	<u>(5,269.61)</u>	<u>82.03</u>	<u>255,464.59</u>	<u>75.98%</u>
Scholarship Accounts:									
Larry Aro Scholarship	3.57%	-	67.61	456.47	-	(500.00)	24.08	11,434.84	3.40%
Edward Fairbanks Sch'ship	0.37%	-	6.67	195.51	-	(200.00)	2.18	1,031.89	0.31%
Eleanor Greatbatch Sch'ship	3.17%	-	54.70	2,961.31	-	(3,000.00)	16.01	7,603.37	2.26%
Claudia Howard Award	0.50%	-	9.45	93.88	-	(100.00)	3.33	1,578.94	0.47%
Barbara Lerandeau Award	0.77%	-	14.60	65.64	-	(75.00)	5.24	2,490.48	0.74%
Susan T. Sciuto Mem. Sch'ship	13.69%	-	272.47	5,770.48	-	(6,000.00)	42.95	44,120.24	13.12%
Stephen Shaw Mem. Sch'ship	2.32%	-	44.28	171.66	-	(200.00)	15.94	7,570.02	2.25%
Daniel E. Stockwell Sch'ship	0.41%	-	6.74	495.06	-	(500.00)	1.80	853.97	0.25%
Joseph Webber English Award	0.92%	-	17.51	63.80	-	(75.00)	6.31	2,996.01	0.89%
Eleanor West Scholarship	0.36%	-	6.65	145.58	-	(150.00)	2.23	1,060.84	0.32%
Exchange Account	N.A.	-	-	-	-	-	-	-	N.A.
	<u>26.08%</u>	<u>-</u>	<u>500.68</u>	<u>10,419.39</u>	<u>-</u>	<u>(10,800.00)</u>	<u>120.07</u>	<u>80,740.60</u>	<u>24.02%</u>
Total Funds	<u>100.00%</u>	<u>9.19</u>	<u>\$ 1,985.36</u>	<u>\$ 14,277.16</u>	<u>\$ -</u>	<u>\$ (16,069.61)</u>	<u>\$ 202.10</u>	<u>\$ 336,205.19</u>	<u>100.00%</u>

REPORT OF NON-RESTRICTED 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 <u>S D Bittel</u> Edward Morenz <u>Ed Morenz</u> Richard A. Scaramelli <u>R A Scaramelli</u>	Signed by the Trustees of Trust Funds on this date <u>2/21/13</u>
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).
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MS 10 2012
TOWN of SWANZEY NON-RESTRICTED FUNDS

		PRINCIPAL FUND						
		COST				ACCOUNT TRANSFERS	PRINCIPAL TRANSFERS	BALANCE 12/31/12
SHS	INVESTMENT	BALANCE 12/31/11	PURCHASES (SALES) - NET	GAINS (LOSSES)	NEWLY CREATED			
	Equities:							
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Equity Investments	-	-	-	-	-	-	-
	Bonds:							
	None	-	-	-	-	-	-	-
	Total Bond Investments	-	-	-	-	-	-	-
	Cash and Equivalents:							
	Citizens Bank Municipal Money Mkt. Acc't.	232,340.34	(200,000.00)	-	15,895.71	-	-	48,236.05
	Connecticut River Bank ICS *	-	298,064.42	-	2,044.20	-	(14,277.16)	285,831.46
	Connecticut River Bank DDA	-	1,935.58	-	-	-	-	1,935.58
	People's United Bank CD, due 5/19/12	100,000.00	(100,000.00)	-	-	-	-	-
	Exchange	-	-	-	-	-	-	-
	Total Cash and Equivalents	<u>332,340.34</u>	<u>(0.00)</u>	<u>-</u>	<u>17,939.91</u>	<u>-</u>	<u>(14,277.16)</u>	<u>336,003.09</u>
	Total Funds	<u>\$ 332,340.34</u>	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ 17,939.91</u>	<u>\$ -</u>	<u>\$ (14,277.16)</u>	<u>\$ 336,003.09</u>

* Insured Cash Sweep account that invests in participating banks' money market savings accounts up to the FDIC \$250,000 limit.

MS 10 2012
TOWN of SWANZEY NON-RESTRICTED FUNDS

INVESTMENT	INCOME FUND						TOTAL		
	COST BALANCE 12/31/11	INVESTMENT INCOME	EXPENSES	EXPENDED	ACCOUNT TRANSFERS	PRINCIPAL TRANSFERS	BALANCE 12/31/12	PRINCIPAL & INCOME	MARKET 12/31/12
<u>Equities:</u>									
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equity Investments	-	-	-	-	-	-	-	-	-
<u>Bonds:</u>									
None	-	-	-	-	-	-	-	-	-
Total Bond Investments	-	-	-	-	-	-	-	-	-
<u>Cash and Equivalents:</u>									
Citizens Bank Municipal Money Mkt. Acc't.	9.19	40.85	(150.00)	(12,660.19)	-	-	(12,760.15)	35,475.90	35,475.90
Connecticut River Bank ICS	-	927.82	-	(3,409.42)	1,166.69	14,277.16	12,962.25	298,793.71	298,793.71
Connecticut River Bank DDA	-	-	150.00	-	(150.00)	-	-	1,935.58	1,935.58
People's United Bank CD, due 5/19/12	-	1,016.69	-	-	(1,016.69)	-	-	-	-
Exchange	-	-	-	-	-	-	-	-	-
Total Cash and Equivalents	<u>9.19</u>	<u>1,985.36</u>	<u>(0.00)</u>	<u>(16,069.61)</u>	<u>-</u>	<u>14,277.16</u>	<u>202.10</u>	<u>336,205.19</u>	<u>336,205.19</u>
Total Funds	<u>\$ 9.19</u>	<u>\$ 1,985.36</u>	<u>\$ (0.00)</u>	<u>\$ (16,069.61)</u>	<u>\$ -</u>	<u>\$ 14,277.16</u>	<u>\$ 202.10</u>	<u>\$ 336,205.19</u>	<u>\$ 336,205.19</u>