MS-9

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

$4,225,167.23

Please insert the total of ALL funds here

Town/City Of: Seabrook **For Year Ended:** 2012

CONTACT PERSON: Gary Fowler

PHONE: 603-474-9973 EMAIL: GKFPOPPO8701@yahoo.com

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.

Bruce G. Brown

Bruce G. Brown

Carrie L. Fowler

Carrie L. Fowler

Gary K. Fowler

Gary K. Fowler

Sign in Ink

Signed by the Trustees of Trust Funds on this date 22 JAN 13

REMINDERS FOR TRUSTEES

1. SIGNATURE - Sign in ink 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 allows trustees to use professional banking or brokerage firm assistance. 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 - Complete the corresponding lines on page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from professional banking or brokerage services.

6. CAPITAL RESERVE FUND - Must be maintained separately on the books of the town. The assets of such funds may be pooled in order to invest in a broader range of investments to maximize growth and mitigate risk (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 the trustees 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) 271-3397

MS-9
Rev. 12/2010

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF SEABROOK FOR THE CALENDAR YEAR ENDING 12/31/2012

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1900	William H. & C. H. Sanborn	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1910	Sally A. Fowler	Lot Maintenance	Common TF	0.48	65.00	0.00	0.05	0.00	65.05	0.00	2.39	1.93	0.46	65.51	2.01	67.52
1912	George F. Dow	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1912	Edward D. Gove	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1912	Emily Locke	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1914	Reuben & Annie Eaton	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1915	Mary A. Smith	Lot Maintenance	Common TF	0.37	50.00	0.00	0.04	0.00	50.04	0.00	1.84	1.49	0.35	50.39	1.55	51.94
1916	Maple Grove Cemetery	Lot Maintenance	Common TF	1.73	233.63	0.00	0.20	0.00	233.83	0.00	8.58	6.93	1.65	235.48	7.22	242.70
1918	William H. Walton	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1920	Arthur Rowe	Lot Maintenance	Common TF	0.37	50.00	0.00	0.04	0.00	50.04	0.00	1.84	1.49	0.35	50.39	1.55	51.94
1920	Benjamin Perkins	Lot Maintenance	Common TF	0.55	75.00	0.00	0.06	0.00	75.06	0.00	2.75	2.22	0.53	75.59	2.32	77.91
1920	Benjamin F. Gove	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1920	Augustus S. Brown	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1922	Emily P. Sanborn	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1924	Abbott A. Locke	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1924	John L. Chase	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1924	Tappan Chase	Lot Maintenance	Common TF	0.37	50.00	0.00	0.04	0.00	50.04	0.00	1.84	1.49	0.35	50.39	1.55	51.94
1925	Cable Eaton	Lot Maintenance	Common TF	0.22	30.00	0.00	0.02	0.00	30.02	0.00	1.11	0.90	0.21	30.23	0.93	31.16
1925	Nancy F. Carey	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1926	Alfred N. Dow	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1926	Albert L. Brown	Lot Maintenance	Common TF	0.49	66.16	0.00	0.05	0.00	66.21	0.00	2.42	1.95	0.47	66.68	2.04	68.72
1929	J. Chase & C. Brown	Lot Maintenance	Common TF	0.37	50.00	0.00	0.04	0.00	50.04	0.00	1.84	1.49	0.35	50.39	1.55	51.94
1930	John Philbrick	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1931	George P. Locke	Lot Maintenance	Common TF	2.96	400.00	0.00	0.33	0.00	400.33	0.00	14.71	11.89	2.82	403.15	12.36	415.51
1933	Willima H. Smith, Jr.	Lot Maintenance	Common TF	3.70	500.00	0.00	0.41	0.00	500.41	0.00	18.39	14.86	3.53	503.94	15.45	519.39
1933	William Albert Rand	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1935	Cynthia H. Moore	Lot Maintenance	Common TF	0.37	50.00	0.00	0.04	0.00	50.04	0.00	1.84	1.49	0.35	50.39	1.55	51.94
1936	Adin F. Smith	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1937	Gove Rowe & Ellen P. Bragg	Lot Maintenance	Common TF	0.37	50.00	0.00	0.04	0.00	50.04	0.00	1.84	1.49	0.35	50.39	1.55	51.94
1939	David B. Collins	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1941	Geroge L. & Mary A. Brown	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1944	Lillian S. Cavanaugh	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1944	Winifred Hickman	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1944	Richard B. Brown	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1945	Alice Gynan Chase	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1945	Capt. John Chase	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF SEABROOK FOR THE CALENDAR YEAR ENDING 12/31/2012

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1945	Nicholas Gynan	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1945	Joseph C. & Lurana W. Noyes	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1947	Henry Knowles & Sara A. Fogg	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1948	Webster Brown	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1948	John L. Brown & Jere Smith	Lot Maintenance	Common TF	3.70	500.00	0.00	0.41	0.00	500.41	0.00	18.39	14.86	3.53	503.94	15.45	519.39
1948	Florence A. Small	Lot Maintenance	Common TF	1.11	150.00	0.00	0.13	0.00	150.13	0.00	5.52	4.46	1.06	151.19	4.64	155.83
1949	Collin C. Butler & Lottie Osbone	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1952	Charles Albert Smith	Lot Maintenance	Common TF	0.89	120.00	0.00	0.09	0.00	120.09	0.00	4.40	3.55	0.85	120.94	3.71	124.65
1953	William E. McLaughlin	Lot Maintenance	Common TF	2.22	300.00	0.00	0.25	0.00	300.25	0.00	11.03	8.91	2.12	302.37	9.27	311.64
1953	Joseph & Jennie Weare	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1953	Arthur & Hortense Burnham	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1955	David Whittier & William I. Felch	Lot Maintenance	Common TF	2.22	300.00	0.00	0.25	0.00	300.25	0.00	11.03	8.91	2.12	302.37	9.27	311.64
1955	George & Josephine Felch	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1956	James Beaumont & Margaret Eaton	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1956	J. A. Varney, George Rebeica & Stillman Dow	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1958	George E. & Emily Knowles	Lot Maintenance	Common TF	2.22	300.00	0.00	0.25	0.00	300.25	0.00	11.03	8.91	2.12	302.37	9.27	311.64
1958	Samuel J. Smith	Lot Maintenance	Common TF	2.22	300.00	0.00	0.25	0.00	300.25	0.00	11.03	8.91	2.12	302.37	9.27	311.64
1962	Jerome Hardy	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1963	Barton	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.35	5.94	1.41	201.57	6.18	207.75
1963	Charles Orzo Smith	Lot Maintenance	Common TF	1.34	180.97	0.00	0.15	0.00	181.12	0.00	6.68	5.40	1.28	182.40	5.59	187.99
1965	Nicholas A. Gynan	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1965	Charles Janvrin	Lot Maintenance	Common TF	2.96	400.00	0.00	0.33	0.00	400.33	0.00	14.71	11.89	2.82	403.15	12.36	415.51
1965	William H. & John Fretch	Lot Maintenance	Common TF	0.74	100.00	0.00	0.08	0.00	100.08	0.00	3.68	2.97	0.71	100.79	3.09	103.88
1966	Anna Maude Dow	Lot Maintenance	Common TF	3.70	500.00	0.00	0.41	0.00	500.41	0.00	18.38	14.85	3.53	503.94	15.45	519.39
1966	William L. Boyd	Lot Maintenance	Common TF	2.96	400.00	0.00	0.33	0.00	400.33	0.00	14.71	11.89	2.82	403.15	12.36	415.51
1967	John N. Chase	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1967	John Larrabee	Lot Maintenance	Common TF	1.11	150.00	0.00	0.13	0.00	150.13	0.00	5.52	4.46	1.06	151.19	4.64	155.83
1967	Joshua & Dorcus Eaton	Lot Maintenance	Common TF	1.48	200.00	0.00	0.16	0.00	200.16	0.00	7.34	5.93	1.41	201.57	6.18	207.75
1968	Walton - Adams	Lot Maintenance	Common TF	1.11	150.00	0.00	0.13	0.00	150.13	0.00	5.52	4.46	1.06	151.19	4.64	155.83
1972	George A. Fogg	Lot Maintenance	Common TF	1.85	250.00	0.00	0.21	0.00	250.21	0.00	9.18	7.42	1.76	251.97	7.73	259.70
1973	Gove - Rowe	Lot Maintenance	Common TF	0.37	50.00	0.00	0.04	0.00	50.04	0.00	1.84	1.49	0.35	50.39	1.55	51.94
1974	Avery A. Felch	Lot Maintenance	Common TF	2.22	300.00	0.00	0.25	0.00	300.25	0.00	11.03	8.91	2.12	302.37	9.27	311.64
1974	Roy S. Brown	Lot Maintenance	Common TF	2.22	300.00	0.00	0.25	0.00	300.25	0.00	11.03	8.91	2.12	302.37	9.27	311.64
1975	Albert E. Cobb	Lot Maintenance	Common TF	1.85	250.00	0.00	0.21	0.00	250.21	0.00	9.17	7.41	1.76	251.97	7.73	259.70

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF SEABROOK FOR THE CALENDAR YEAR ENDING 12/31/2012

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1975	Memorial Fund	Lot Maintenance	Common TF	7.39	1,000.00	0.00	0.84	0.00	1,000.84	0.00	36.80	29.75	7.05	1,007.89	30.90	1,038.79
1976	Other	Lot Maintenance	Common TF	0.96	130.00	0.00	0.11	0.00	130.11	0.00	4.76	3.85	0.91	131.02	4.02	135.04
1983	William & Lydia Eaton	Lot Maintenance	Common TF	1.70	230.62	0.00	0.18	0.00	230.80	0.00	8.50	6.87	1.63	232.43	7.13	239.56
Total Perpetual Care				100	13,531.38	0.00	11.04	0.00	13,542.42	0.00	497.47	401.92	95.55	13,637.97	418.19	14,056.16
Total Cemetery Trusts				100	13,531.38	0.00	11.04	0.00	13,542.42	0.00	497.47	401.92	95.55	13,637.97	418.19	14,056.16
Scholarship Trusts																
1988	Viola B. Brown Scholarship	Scholarships	Common TF	1.63	15,450.00	0.00	12.90	0.00	15,462.90	119.57	570.06	500.00	189.63	15,652.53	479.95	16,132.48
1998	Cablevision Scholarship	Scholarships	Common TF	69.70	555,439.73	51,335.70	541.37	0.00	607,316.80	38,228.33	23,272.10	0.00	61,500.43	668,817.23	20,507.90	689,325.13
1989	Yankee Greyhound Scholarship	Scholarships	Common TF	24.23	220,373.30	37,400.00	207.75	27,182.52	230,798.53	9,304.99	13,210.56	20,817.48	1,698.07	232,496.60	7,129.03	239,625.63
2005	Oscar & Mary Stewart Scholarship	Scholarships	Common TF	4.44	37,940.63	0.00	34.48	0.00	37,975.11	3,073.06	1,509.72	0.00	4,582.78	42,557.89	1,304.95	43,862.84
Total Scholarship Trusts				100	829,203.66	88,735.70	796.50	27,182.52	891,553.34	50,725.95	38,562.44	21,317.48	67,970.91	959,524.25	29,421.83	988,946.08
Scholarship Trusts - Operating Acct																
2012	Yankee Greyhound Scholarship - TD Bank	Scholarships	TD Bank Biz+	100.00	0.00	181,987.62	0.00	162,535.70	19,451.92	0.00	4,000.00	4,000.00	0.00	19,451.92	0.00	19,451.92
Total Scholarship Trusts - Operating Acct				100	0.00	181,987.62	0.00	162,535.70	19,451.92	0.00	4,000.00	4,000.00	0.00	19,451.92	0.00	19,451.92
Expendable Trusts																
2008	Elmo A. D'Aleassandro Trust	Police Department	TD Bank MM+	100.00	0.00	250,000.00	0.00	11,906.83	238,093.17	0.00	108,190.38	108,128.58	61.80	238,154.97	0.00	238,154.97
Total Expendable Trusts				100	0.00	250,000.00	0.00	11,906.83	238,093.17	0.00	108,190.38	108,128.58	61.80	238,154.97	0.00	238,154.97
GRAND TOTAL: TRUST FUNDS					842,735.04	520,723.32	807.54	201,625.05	1,162,640.85	50,725.95	151,250.29	133,847.98	68,128.26	1,230,769.11	29,840.02	1,260,609.13

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF SEABROOK FOR THE CALENDAR YEAR ENDING 12/31/2012

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Capital Reserve Funds																
2008	Town Pier Maintenance Fund	Pier Maintenance	Common CRF	0.17	0.00	5,000.00	34.67	0.00	5,034.67	0.00	60.20	0.00	60.20	5,094.87	-19.20	5,075.67
2002	Tax Stabilization	Stabilize Taxes	Common CRF	40.62	1,017,231.56	0.00	8,297.26	0.00	1,025,528.82	174,944.77	15,970.89	0.00	190,915.66	1,216,444.48	-4,583.42	1,211,861.06
2003	Water Resources	Water	Common CRF	52.76	1,494,892.16	0.00	10,775.44	0.00	1,505,667.60	53,354.74	20,740.91	0.00	74,095.65	1,579,763.25	-5,952.37	1,573,810.88
2005	Accrued Sick & Annual Leave	Fund Accrued Sick & Annual Leave	Common CRF	0.20	103,703.33	0.00	43.11	97,942.75	5,803.69	10,101.47	388.31	10,390.48	99.30	5,902.99	-22.24	5,880.75
2007	Special Education Fund	Special Education	Common CRF	4.11	100,000.00	20,000.00	749.52	0.00	120,749.52	887.85	1,427.69	0.00	2,315.54	123,065.06	-463.69	122,601.37
2008	Cemetery Maintenance Fund	Cemetery Maintenance	Common CRF	0.17	5,000.00	0.00	35.44	0.00	5,035.44	90.97	68.19	0.00	159.16	5,194.60	-19.57	5,175.03
2010	School Building Maintenance	School Maintenance	Common CRF	1.97	50,000.00	25,000.00	289.60	16,920.00	58,369.60	24.27	539.00	0.00	563.27	58,932.87	-222.05	58,710.82
Total Capital Reserve Funds				100	2,770,827.05	50,000.00	20,225.04	114,862.75	2,726,189.34	239,404.07	39,195.19	10,390.48	268,208.78	2,994,398.12	-11,282.54	2,983,115.58
GRAND TOTAL: CAPITAL RESERVE FUNDS					2,770,827.05	50,000.00	20,225.04	114,862.75	2,726,189.34	239,404.07	39,195.19	10,390.48	268,208.78	2,994,398.12	-11,282.54	2,983,115.58
GRAND TOTAL: SEABROOK					3,613,562.09	570,723.32	21,032.58	316,487.80	3,888,830.19	290,130.02	190,445.48	144,238.46	336,337.04	4,225,167.23	18,557.48	4,243,724.71