

Office of the New Hampshire Attorney General - Charitable Trusts Unit
33 Capitol Street, Concord, NH 03301-6397

ANNUAL REPORT CERTIFICATE

DON'T FORGET TO ATTACH:

☒ NH APPENDIX (conflicts of interest) ☒ FILING FEE (\$75) ☒ DIRECTOR LIST (name, street address, telephone)

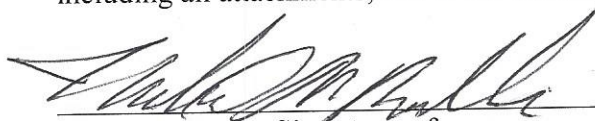
One of the following: ☒ NHCT-2A ☐ IRS Form 990 ☐ 990-EZ or ☐ 990-PF.
☐ probate account (for testamentary trusts)

Are your revenues over \$500,000? If yes, include GAAP financial statement plus 990 (not for 990-PFs)
Are your revenues over \$1,000,000? If yes, include audited financial statement plus 990 (not for 990-PFs)

ANNUAL FILING FEE: \$75.00 Make check payable to: State of New Hampshire

Dayna Brunelli Memorial Scholarship		December 2018	
Organization Name		Fiscal Year End	
Michael Brunelli		30405	
In Care of		NH Registration #	
60 Morgen Drive	Auburn	NH	03032
Address	City	State	Zip

Under the penalties of perjury (RSA 641:1-3), I declare that I have examined this annual report, including all attachments, and to the best of my knowledge and belief, it is true, correct and complete.


Signature of
PRESIDENT, TREASURER OR TRUSTEE

3/23/19
Date

Michael F Brunelli
(Print or Type) Name of Officer/Trustee

Trustee
Title

THE SIGNATURE OF THE EXECUTIVE DIRECTOR IS NOT ACCEPTABLE. (If the organization does not have the office of "President" or "Treasurer", attach an explanation of the signer's authority)

STATE OF New Hampshire
COUNTY OF Hillsborough

Signed and sworn to (or affirmed) before me on the 23rd day of March, 2019 by the above-named officer or trustee.

My Commission Expires:
[Seal]

Abby T Dawson
Notary Public

ABBY T. DAWSON, Notary Public
My Commission Expires July 19, 2027
ABBY T. DAWSON
My Commission Expires July 19, 2027



OFFICE OF THE NEW HAMPSHIRE ATTORNEY GENERAL
CHARITABLE TRUSTS UNIT
33 Capitol Street
Concord, NH 03301-6397

Register of Charitable Trusts

Form NHCT-2A

ANNUAL REPORT

For the calendar year 2018
and ending _____

or fiscal year beginning _____
Registration number 30405

NAME OF ORGANIZATION: Dayna Brunelli Memorial Scholarship
ADDRESS: 60 Morgen Drive, Auburn, NH 03032
Please make name/address corrections here: _____

- A) Employer or Federal ID Number: 81-3407677
D) Tax exempt under section 501 (c) (3): check here if application for exemption is pending ()
G) Group return filed for affiliates? Yes _____ No X
Separate return filed by group affiliate? Yes _____ No X

**PART I STATEMENT OF SUPPORT, REVENUE, AND EXPENSES AND CHANGES IN
FUND BALANCES:**

Support and Revenue

1) Contributions, gifts, grants	\$	<u>4,028</u>
2) Program service revenue (see part V)		_____
3) Membership dues and assessments		_____
4) Interest on savings and cash investments		_____
5) Dividends and interest from securities		_____
9) Special fundraising events and activities (Attach schedule, see instructions #6)		
a) Gross revenue	\$	<u>26,852</u>
b) Minus: direct expenses		<u>13,568</u>
c) Net income (line 9a minus line 9b)		<u>13,284</u>
11) Other revenue (see part V)		<u>17,312</u>
12) Total revenue (add lines 1,2,3,4,5,9(c) and 11)		<u>17,312</u>

Expenses

13) Program services (program service charities only) (see Part III)		<u>5,250</u>
14) Management and general (see line 44)		<u>925</u>
17) Total expenses (add lines 13 and 14)		<u>6,175</u>

Fund Balances Lines 18 Through 21 Must Be Completed

18) Excess (deficit) for the year (line 12 minus line 17)		<u>11,137</u>
19) Fund balances or net worth at the <u>beginning</u> of the year..(see line 75)		<u>37,946</u>
20) Other changes in net assets or fund balance		_____
(ATTACH EXPLANATION)		
21) Fund balances or net worth at <u>end</u> of year (add lines 18 and 19)(see also line 75)		<u>49,083</u>

Michael Brunelli TTEE 3/23/19

Organization Name: Dayna Brunelli Memorial Scholarship

PART II STATEMENT OF FUNCTIONAL EXPENSES

22) Grants and allocations (ATTACH SCHEDULE).....	
23) Specific assistance to individuals.....	
24) Benefits paid to or for members.....	
25) Compensation of officers, directors, etc.....	
26) Other salaries and wages.....	
27) Pension plan contributions.....	
28) Other employee benefits.....	
29) Payroll taxes.....	
30) Professional fundraising fees.....	925
31) Accounting fees.....	
32) Legal fees.....	
33) Supplies.....	
34) Telephone.....	5
35) Postage and shipping.....	
36) Occupancy.....	
37) Equipment rental and maintenance.....	
38) Printing and publications.....	
39) Travel.....	
40) Conferences, conventions, meetings.....	
41) Interest.....	
42) Depreciation (attach schedule).....	
43) Other expenses (itemized):	
a)	
b)	
c)	
d)	
e)	
44) Total functional expenses (enter on line 14)	930

Michelle Brunelli TTEE 3/23/19

Organization Name: Dayna Brunelli Memorial Scholarship

PART III STATEMENT OF PROGRAM SERVICES RENDERED (program service charities only)

DESCRIPTION	EXPENSES
a) <u>Contribution to "Auburn Dollars for Scholars" scholarship</u> _____ _____ _____	\$ <u>1,500</u>
b) <u>Contribution to "Palace Theatre" summer camp</u> _____ _____ _____	\$ <u>3,750</u>
c) _____ _____ _____ _____	\$ _____
TOTAL - MUST EQUAL LINE 13	\$ <u>5,250</u>

Dayna Brunelli TTEE 3/23/19

Organization Name: Dayna Brunelli Memorial Scholarship

PART IV OFFICERS AND DIRECTORS

List ALL Officers, Directors and Trustees. Boards of Directors of voluntary corporations MUST have at least five (5) members who are not related by blood or marriage.

Name Michael Brunelli
Home Address 60 Morgen Drive, Auburn, NH 03032
Position Held Trustee
Daytime Phone 603-490-9552

Name Brenda Brunelli
Home Address 60 Morgen Drive, Auburn, NH 03032
Position Held Trustee
Daytime Phone 603-370-0493

Name Christopher Brunelli
Home Address 60 Morgen Drive, Auburn, NH 03032
Position Held Trustee
Daytime Phone 603-490-9863

Name _____
Home Address _____
Position Held _____
Daytime Phone _____

Name _____
Home Address _____
Position Held _____
Daytime Phone _____

Attach sheet if additional space is required.

Michael Brunelli TRUSTEE 3/23/19

Organization Name: Dayna Brunelli Memorial Scholarship

PART V PROGRAM SERVICE REVENUE AND OTHER REVENUE (State nature)
(Program service charities only)

	<u>Program Service</u>	<u>Other</u>
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____
d) _____	_____	_____

PART VI BALANCE SHEETS

	<u>Beginning of Year</u>	<u>End of Year</u>
Assets		
45) Cash - non interest bearing	2,820	18,954
46) Savings and cash investments	35,126	30,129
47) Accounts receivable	_____	_____
48) Pledges receivable	_____	_____
49) Grants receivable	_____	_____
50) Receivables due from Officers, Directors, etc.	_____	_____
51) Other notes and loans receivable	_____	_____
52) Inventories for sale or use	_____	_____
53) Prepaid	_____	_____
54) Investments - securities	_____	_____
55) Investments - real estate	_____	_____
56) Investments - other	_____	_____
58) Other assets	_____	49,083
59) Total assets (add lines 45 through 58)	37,946	_____
Liabilities		
60) Accounts payable	_____	_____
61) Grants payable	_____	_____
63) Loans from officers, directors, etc.	_____	_____
64) Mortgages/notes payable	_____	_____
65) Other liabilities	_____	_____
66) Total liabilities (add lines 60 through 65)	_____	_____
Fund Balances or Net Worth	<u>Line 75 Must Be Completed</u>	
75) Net worth (assets, line 59, minus liabilities, line 66)	37,946	49,083

**NOTE: PLEASE BE SURE TO SIGN THE ANNUAL REPORT CERTIFICATE BEFORE
A NOTARY PUBLIC AND RETURN THE CERTIFICATE AND REPORT TO:**

Office of the Attorney General, Charitable Trusts Unit, 33 Capitol St., Concord, NH 03301-6397

**FAILURE TO FILE ANNUAL FINANCIAL REPORTS WITH THE DEPARTMENT OF JUSTICE IN A
TIMELY MANNER MAY RESULT IN COURT ACTION AND THE IMPOSITION OF CIVIL PENALTIES
OF UP TO \$10,000.00 FOR EACH VIOLATION (RSA 7:28-f II (d))**

Dayna Brunelli TTEE 3/23/19

Dayna Brunelli Memorial Scholarship
Attachment to Form NHCT-2A
Line 9: Special Fundraising Events and Activities
12/31/18

NH #30405

	<u>Golf Tournament</u>
Gross receipts	\$ 26,852
Less: Contributions	-
Gross income	<u>\$ 26,852</u>
Cash prizes	\$ -
Noncash prizes	-
Rent/facility costs	8,933
Food and beverages	3,087
Entertainment	-
Other direct expenses	1,548
Direct expense summary	<u>\$ 13,568</u>
Net income summary	<u><u>\$ 13,284</u></u>

Dayna Brunelli TTEE 3/23/19

33 Capitol Street, Concord, NH 03301-6397

AND ATTACHED TO FILING

APPENDIX TO ANNUAL REPORT

Name of Organization: Dayna Brunelli Memorial Scholarship

1. Is there currently a conflict of interest policy in effect? Yes X No _____
A Conflict of Interest Policy is required by law. (see RSA 7:19, II)

If No, please provide explanation for not adopting a Conflict of Interest Policy (attach extra pages if necessary): _____

2. Did any officer, Director, Trustee, or member of his/her immediate family obtain a pecuniary benefit from the organization in the last year other than reasonable compensation for services of an executive director, or expenses incurred in connection with his/her official duties? (see RSA 7:19-a)
- Yes _____ No X

If Yes, complete the following:

- A. Was any real estate transaction involved? Yes_____ No_____

- B. Was a loan made to any director, officer or trustee? Yes_____ No_____

- C. Was a pecuniary benefit paid in excess of \$500? Yes _____ No _____

If Yes, attach copy of Meeting Minutes.

- D. Was a pecuniary benefit paid in excess of \$5,000? Yes _____ No _____

If Yes, attach a copy of each of the following:

- Public Notice made pursuant to RSA 7:19-a, II (d)
- Meeting Minutes
- Employment Contract

- E. Provide a **list** of each pecuniary benefit transaction involving a director, officer, trustee or member of their immediate family. Include name(s) of recipient(s) and amount(s) of benefit(s) as required under RSA 7:19-a, II (c) and RSA 7:28 (attach extra pages if necessary).

Name of Recipient: _____ Nature & Amount of Benefit: _____

Name of Recipient: _____ Nature & Amount of Benefit: _____

NOTE: The Director of Charitable Trusts may request **copies** of all contracts, payment records, vouchers and financial records or documents involving a director, officer, trustee or member of the immediate family as authorized under RSA 7:24.

Amended 3/15/2013

24. *Michael A. Bulli TEE* 3/23/19