

REPORT OF COMMON TRUST FUNDS

\$

2,590,360.16

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

Town/City of: Swansey for Year Ended: December 31, 2015

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 A. Morenz

Richard A. Scaramelli

Print and sign

Signed by the Trustees of Trust Funds

on this date

2/11/16

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

2015

YTD

PRINCIPAL FUND TAX COST

DATE OF CREATION	(All Funds Invested in the Common Fund) TESTATOR TRUST FUND/PURPOSE		12/31/13 (Last Adjustment) ¹		GAINS (LOSSES)	NEWLY CREATED	12/31/15	
			COST	CAPITAL SHARE ¹			COST	CAPITAL SHARE
3/5/71	BOUVIER, J. EDGAR	Carpenter Home	\$ 766.78	0.0263%	\$ 8.30	\$ -	\$ 775.08	0.0263%
2/25/93	BROWN, MARIAN MEMORIAL	Swanzy Museum	98,105.57	4.0009%	1,260.42	-	99,365.99	4.0009%
8/28/63	CARLTON, CHARLES	Aged & Infirmid	7,664.23	0.2632%	82.92	-	7,747.15	0.2632%
8/28/63	CARLTON, CHARLES	Mt. Caesar Union Library	4,596.32	0.1578% ²	49.73	-	4,646.05	0.1578%
8/26/63	CARLTON, CHARLES	Mt. Caesar Cemetery	15,348.48	0.5271%	166.05	-	15,514.53	0.5271%
8/28/63	CARLTON, CHARLES	E. Swanzy Comm. Hs.	1,532.11	0.0526%	16.58	-	1,548.68	0.0526%
11/3/04	CARLTON, MARK & SADIE	MRHS Music & Equip.	331,323.60	11.7412%	3,698.86	-	335,022.46	11.7412%
3/7/58	CARPENTER, LUCY FUND	Carpenter Home	482,816.46	26.9434%	8,488.02	-	491,304.49	26.9434%
6/25/01	LLOYD SCHOLARSHIP FUND	MRHS Scholarship	47,527.48	1.6378%	515.96	-	48,043.44	1.6378%
3/12/48	READ, SAMUEL A.	E. Swanzy Comm. Hs.	104,789.20	8.6101%	2,712.44	-	107,501.64	8.6101%
6/26/23	SNOW, FRANK L.	Cutler scholarships	7,660.31	0.2631%	82.88	-	7,743.19	0.2631%
12/31/50	SNOW, FRANK L.	W. Swanzy Sidewalks	861,956.58	41.1065%	12,949.84	-	874,906.42	41.1065%
9/22/21	STONE, NETTIE N. FUND	Pavilion, Swanzy Lake	1,380.21	0.0474%	14.93	-	1,395.14	0.0474%
6/18/62	WHITCOMB, EDNA C.	Carpenter Home	10,487.82	0.4246%	133.76	-	10,621.57	0.4246%
6/18/62	WHITCOMB, EDNA C.	Whitcomb Hall	7,665.12	0.2632%	82.93	-	7,748.05	0.2632%
1951	WHITCOMB, GEORGE JR.	Carpenter Home	47,078.31	3.6714%	1,156.60	-	48,234.92	3.6714%
1951	WHITCOMB, GEORGE JR.	Whitcomb Hall	7,664.75	0.2632%	82.92	-	7,747.67	0.2632%
			<u>\$ 2,038,363.33</u>	<u>100.0000%</u>	<u>\$ 31,503.13</u>	<u>\$ -</u>	<u>\$ 2,069,866.46</u>	<u>100.0000%</u>

¹ Constant - only affected by newly created funds.

² The beneficiary of this Charles Carlton fund was changed from the East Swanzy Community House Library to the Mt. Caesar Union Library, by order of NH 8th Circuit Court, Probate Division, as of March 17, 2015.

REPORT OF COMMON TRUST FUND INVESTMENTS

Town/City of: Swanzy for Year Ended: December 31, 2015

<p>CERTIFICATE</p> <p>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.</p>	
<p>Steven D. Bittel <u>SBittel</u></p>	<p>Signed by the Trustees of Trust Funds on this date <u>2/11/16</u></p>
<p>Edward A. Morenz <u>EMorenz</u></p>	
<p>Richard A. Scaramelli <u>RAScaramelli</u></p>	
<p>Print and sign</p>	

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TOWN OF SWANZEY TTF COMMON FUND

MS 10		2015		YTD	PRINCIPAL FUND					
CURRENT	SHS	INVESTMENT	COST			UNREALIZED				
			BALANCE	PURCHASES	GAINS	BALANCE	MARKET	APPRECIATION	MARKET	INCREASE
			12/31/14	(SALES)	(LOSSES)	12/31/15	12/31/15	(DEPRECIATION)	12/31/14	(DECREASE)
Equities:										
1,295.0		Apple	\$ 79,870.24	\$ -	\$ -	\$ 79,870.24	\$ 136,311.70	\$ 56,441.46	\$ 142,942.10	\$ (6,630.40)
3,366.0		AT&T, Inc.	16,219.71	-	-	16,219.71	115,824.06	99,604.35	113,063.94	2,760.12
1,560.0		Bristol-Myers Squibb Co.	49,982.40	-	-	49,982.40	107,312.40	57,330.00	92,086.80	15,225.60
		Chemours	-	(32.65)	32.65	-	-	-	-	-
800.0		Chevron Corp.	15,999.00	-	-	15,999.00	71,968.00	55,969.00	89,744.00	(17,776.00)
1,220.0		ConocoPhillips	74,947.05	-	-	74,947.05	56,961.80	(17,985.25)	84,253.20	(27,291.40)
800.0		Consolidated Edison, Inc.	8,502.48	-	-	8,502.48	51,416.00	42,913.52	52,808.00	(1,392.00)
927.0		Deere & Company	52,029.13	-	-	52,029.13	70,702.29	18,673.16	82,011.69	(11,309.40)
625.0		Diageo, PLC	49,660.26	-	-	49,660.26	68,168.75	18,508.49	71,306.25	(3,137.50)
7,952.0		DNP Select Income Fund	75,717.09	-	(1,346.58)	74,370.51	71,249.92	(3,120.59)	83,973.12	(12,723.20)
1,000.0		Du Pont (E. I. De Nemours & Co.)	50,205.00	(2,552.92)	-	47,652.08	66,600.00	18,947.92	73,940.00	(7,340.00)
800.0		Exxon Mobil Corp.	2,886.03	-	-	2,886.03	62,360.00	59,473.97	73,960.00	(11,600.00)
1,000.0		General Electric Co.	1,351.67	-	-	1,351.67	31,150.00	29,798.33	25,270.00	5,880.00
900.0		General Mills	-	52,501.03	-	52,501.03	51,894.00	(607.03)	-	51,894.00
2,150.0		Intel Corp.	48,519.86	-	-	48,519.86	74,067.50	25,547.64	78,023.50	(3,956.00)
585.0		Johnson & Johnson	50,112.25	-	-	50,112.25	60,091.20	9,978.95	61,173.45	(1,082.25)
2,450.0		JP Morgan Chase & Co	99,922.59	-	-	99,922.59	161,773.50	61,850.91	153,321.00	8,452.50
893.0		McDonalds Corp.	76,905.88	(49,926.55)	21,317.53	48,296.86	105,499.02	57,202.16	135,302.80	(29,803.78)
2,000.0		Merck & Co.	72,374.99	-	-	72,374.99	105,640.00	33,265.01	113,580.00	(7,940.00)
850.0		Philip Morris International	40,780.79	-	-	40,780.79	74,723.50	33,942.71	69,232.50	36,407.50
610.0		Procter & Gamble	-	50,134.79	-	50,134.79	48,440.10	(1,694.69)	-	74,723.50
1,290.0		Qualcomm	87,500.15	-	-	87,500.15	64,480.65	(23,019.50)	95,885.70	(47,445.60)
1,099.0		Royal Dutch Shell	74,753.93	-	-	74,753.93	50,324.53	(24,429.40)	73,579.99	(9,099.34)
1,225.0		Sysco Corp.	-	49,919.01	-	49,919.01	50,225.00	305.99	-	50,324.53
1,237.0		US Bancorp	55,666.19	-	-	55,666.19	52,782.79	(2,883.40)	55,603.15	(5,378.15)
1,295.0		United Technologies Corp.	99,986.95	-	-	99,986.95	124,410.65	24,423.70	148,925.00	(96,142.21)
3,400.0		Verizon Communications, Inc.	93,102.85	-	-	93,102.85	157,148.00	64,045.15	159,052.00	(34,641.35)
1,022.0		Wells Fargo & Co.	55,917.45	-	-	55,917.45	55,555.92	(361.53)	56,026.04	(470.12)
		Total Equity Investments	1,332,913.94	100,042.71	20,003.60	1,452,960.25	2,147,081.28	694,121.03	2,185,064.23	(89,490.95)
Balanced Funds:										
2,531.7		Vanguard Wellesley Fund	155,663.42	-	3,644.05	159,307.47	150,383.46	(8,924.01)	153,025.56	(2,642.10)
3,050.8		Vanguard Wellington Fund	184,187.80	-	7,054.39	191,242.19	193,848.79	2,606.60	198,810.92	(4,962.13)
		Total Balanced Fund Investments	339,851.22	-	10,698.44	350,549.66	344,232.25	(6,317.41)	351,836.48	(7,604.23)
Bonds:										
12,092.9		Dodge & Cox Income Fund	151,178.07	-	96.70	151,274.77	160,715.29	9,440.52	166,542.04	(5,826.75)
8,814.9		Vanguard Admiral GNMA Fund	91,660.98	-	473.64	92,134.62	93,966.86	1,832.24	94,903.16	(94,900.16)
6,705.4		Vanguard Admiral ST Bond Index Fund	122,746.24	(52,501.03)	230.75	70,475.96	69,937.42	(538.54)	122,391.80	(52,454.38)
		Total Bond Investments	365,585.29	(52,501.03)	801.09	313,885.35	324,619.57	10,734.22	383,837.00	(153,181.29)
Cash and Equivalents:										
		Due to Income Fund		(47,541.68)	-					
		Capital Gains(Losses)		-	-					
		Vanguard Prime Money Market Funds	12.88	-	-	(47,528.80)	-	47,528.80	-	-
			12.88	(47,541.68)	-	(47,528.80)	-	47,528.80	-	-

¹ Cost basis adjustment. \$ 2,038,363.33 \$ (0.00) \$ 31,503.13 \$ 2,069,866.46 \$ 2,815,933.10 \$ 746,066.64 \$ 2,920,737.71 \$ (250,276.47)

² Spin-off from E.I. DuPont carried at value sold.

² Includes some capital gain distributions.

TOWN OF SWANZEY TTF COMMON FUND
MS 10 2015

YTD

INVESTMENT	INCOME FUND						12/31/15		
	BALANCE	PURCHASES	INVESTMENT INCOME			BALANCE	PRINCIPAL &		
	12/31/13	(SALES)	PRINCIPAL FD	INCOME FD *	EXPENSES	EXPENDED	12/31/14	INCOME FDS	
Equities:									
Apple								79,870.24	
AT&T, Inc.								16,219.71	
Bristol-Myers Squibb Co.								49,982.40	
Chemours								-	
Chevron Corp.								15,999.00	
ConocoPhillips								74,947.05	
Consolidated Edison, Inc.								8,502.48	
Deere & Company								52,029.13	
Diageo, PLC								49,660.26	
DNP Select Income Fund								74,370.51	
Du Pont (E. I. De Nemours & Co.)								47,652.08	
Exxon Mobil Corp.								2,886.03	
General Electric Co.								1,351.67	
General Mills								52,501.03	
Intel Corp.								48,519.86	
Johnson & Johnson								50,112.25	
JP Morgan Chase & Co								99,922.59	
McDonalds Corp.								48,296.86	
Merck & Co.								72,374.99	
Philip Morris International								40,780.79	
Procter & Gamble								50,134.79	
Qualcomm								87,500.15	
Royal Dutch Shell								74,753.93	
Sysco Corp.								49,919.01	
US Bancorp								55,666.19	
United Technologies Corp.								99,986.95	
Verizon Communications, Inc.								93,102.85	
Wells Fargo & Co.								55,917.45	
Vanguard Wellesley Fund								159,307.47	
Vanguard Wellington Fund								191,242.19	
Bonds:									
Dodge & Cox Income Fund								151,274.77	
Vanguard Admiral GNMA Fund								92,134.62	
Vanguard Admiral ST Bond Index Fd								70,475.96	
								12/31/15	
Cash and Equivalents:	SHS	BAL 12/31/14	PURCH (SALES)	PF INV INCOME	IF INV INCOME*	DEDICATED INC.	EXPENDED	12/31/15	MARKET
Vanguard Prime Money Market Funds	20,218.6	56,132.84	(47,541.68)	8,800.20	94,249.06	-	(91,434.73)	67,747.37	20,218.57
Due from Principal Fund	-	-	47,541.68	-	-	-	-	-	\$ 20,218.57
Vanguard Admiral ST Investment Grade Fd	42,195.9	452,661.95	84.38	-	-	-	-	452,746.33	445,589.06
		\$ 508,794.79	\$ 84.38	\$ 8,800.20	\$ 94,249.06	\$ -	\$ (91,434.73)	\$ 520,493.70	\$ 2,590,360.16
									\$ 465,807.63

* Includes capital gains/losses on Income Fund investments.