

REPORT OF NON-RESTRICTED FUNDS

\$	369,119.92
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Please insert the total of **ALL** funds here

Town/City of: Swansey for Year Ended: December 31, 2014

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

Signed by the Trustees of Trust Funds

on this date February 24, 2015

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
Rev. 12/11

REPORT OF NON-RESTRICTED FUND INVESTMENTS

Town/City of: Swanzy for Year Ended: December 31, 2014

CERTIFICATE

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Signed by the Trustees of Trust Funds

Edward A. Morenz

on this date February 24, 2015

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State of New Hampshire
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TOWN of SWANZEY TTF NON-RESTRICTED FUNDS
CASH RECEIPTS & DISBURSEMENTS

2014

			CRB		PRINCIPAL/INCOME FUND				
			VANGUARD	DDA	ICS	INV. INCOME	NEW FUNDS	DISBURSEM'TS	BALANCE
12/31/13	Balances		\$ 254,280.87	\$ 306.94	\$ 117,933.61	\$ -	\$ -	\$ -	\$ 372,521.42
1/9/14	CRB Deposit	Museum		50.00			50.00		50.00
1/17/14	CRB Deposit	Open Space Cmte (Blood)		100.00			100.00		100.00
1/23/14	CRB Deposit	Whitcomb Hall		230.00			230.00		230.00
1/29/14	CRB Ck #135	Museum - TOS Reimb.		(707.72)				(707.72)	(707.72)
1/29/14	CRB/ICS	T'fer from ICS to DDA		725.00	(725.00)				-
1/31/14	VG	GNMA Div'd	90.97			90.97			90.97
1/31/14	VG	ST IG Div'd	220.57			220.57			220.57
1/31/14	ICS	Interest			25.02	25.02			25.02
2/28/14	VG	GNMA Div'd	89.99			89.99			89.99
2/28/14	VG	ST IG Div'd	200.34			200.34			200.34
2/28/14	ICS	Interest			22.47	22.47			22.47
3/11/14	CRB Ck #136	Museum - R. Gregory, Supplies		(61.79)				(61.79)	(61.79)
3/24/14	CRB Deposit	Sciuto Scholarship - 18 cks.		4,080.00			4,080.00		4,080.00
3/24/14	CRB Deposit	Fire Equip - Pratt		100.00			100.00		100.00
3/25/14	CRB/ICS	T'fer from DDA to ICS		(4,500.00)	4,500.00				-
3/28/14	VG	Equity Inc. Fd Div'd	698.44			698.44			698.44
3/31/14	VG	GNMA Div'd	91.25			91.25			91.25
3/31/14	VG	ST IG Div'd	218.53			218.53			218.53
3/31/14	VG	ST IG C/G Dist	35.38			35.38			35.38
3/31/14	ICS	Interest	-	-	25.09	25.09	-	-	25.09
Q1 YTD Total			255,926.34	322.43	121,781.19	1,718.05	4,560.00	(769.51)	378,029.96

ok

			CRB				INCOME FUND		
			VANGUARD	DDA	ICS	INV. INCOME	NEW FUNDS	DISBURSEM'TS	BALANCE
4/3/14	CRB Deposit	Fire Tools - Wheelock Gift	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
4/11/14	CRB/ICS	T'fer from ICS to DDA		24,000.00	(24,000.00)				-
4/22/14	CRB Ck #137	Whitcomb Hall		(25,000.00)				(25,000.00)	(25,000.00)
4/30/14	ICS	Interest			22.87	22.87			22.87
4/30/14	VG	GNMA Div'd	94.25			94.25			94.25
4/30/14	VG	ST IG Div'd	214.33	-	-	214.33	-	-	214.33
			256,234.92	322.43	97,804.06	2,049.50	5,560.00	(25,769.51)	354,361.41
5/2/14	CRB Deposit	Museum - Membership		30.00			30.00		30.00
5/2/14	CRB Deposit	Sciuto Scholarship - var cks.		625.00			625.00		625.00
5/28/14	CRB Ck #138	MRHS - Scholarships:		(4,800.00)					-
		Aro						(500.00)	(500.00)
		Fairbanks						(200.00)	(200.00)
		Greatbatch						(3,000.00)	(3,000.00)
		Howard						(100.00)	(100.00)
		Lerandeau						(75.00)	(75.00)
		Shaw						(200.00)	(200.00)
		Stockwell						(500.00)	(500.00)
		Webber						(75.00)	(75.00)
		West						(150.00)	(150.00)
5/28/14	CRB Ck #139	Sciuto - Schofield		(1,000.00)				(1,000.00)	(1,000.00)
5/28/14	CRB Ck #140	Sciuto - Milne		(1,000.00)				(1,000.00)	(1,000.00)
5/29/14	CRB/ICS	T'fer from ICS to DDA		6,500.00	(6,500.00)				-
5/31/14	VG	GNMA Div'd	90.11			90.11			90.11
5/31/14	VG	ST IG Div'd	219.76			219.76			219.76
5/31/14	ICS	Interest	-	-	20.58	20.58	-	-	20.58
			256,544.79	677.43	91,324.64	2,379.95	6,215.00	(32,569.51)	348,546.86
6/16/14	CRB Deposit	Sciuto Scholarship		75.00			75.00		75.00
6/16/14	CRB Deposit	Whitcomb Hall		500.00			500.00		500.00
6/30/14	VG	GNMA Div'd	88.00			88.00			88.00
6/30/14	VG	ST IG Div'd	212.15			212.15			212.15
6/30/14	VG	Equity Income	607.23			607.23			607.23
6/30/14	ICS	Interest	-	-	18.73	18.73	-	-	18.73
	Q2 YTD Total		257,452.17	1,252.43	91,343.37	3,306.06	6,790.00	(32,569.51)	350,047.97

ok

			CRB				INCOME FUND		
			VANGUARD	DDA	ICS	INV. INCOME	NEW FUNDS	DISBURSEM'TS	BALANCE
7/17/14	CRB Deposit	Whitcomb Hall	\$ -	\$ 325.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
		Fire Tools					25.00		25.00
7/17/14	CRB Deposit	Museum		380.00			380.00		380.00
7/24/14	CRB Deposit	Whitcomb Hall		235.71			235.71		235.71
7/24/14	CRB Deposit	Museum - Membership		746.00			746.00		746.00
7/24/14	DM	Corr. to Museum Deposit		(10.00)			(10.00)		(10.00)
7/31/14	VG	GNMA Div'd	91.42			91.42			91.42
7/31/14	VG	ST IG Div'd	215.74			215.74			215.74
7/31/14	ICS	Interest	-	-	19.37	19.37	-	-	19.37
			257,759.33	2,929.14	91,362.74	3,632.59	8,466.71	(32,569.51)	352,051.21
8/12/14	CRB Deposit	Whitcomb Hall		154.00			154.00		154.00
8/12/14	CRB Ck #141	Museum - M. Faulkner		(186.94)				(186.94)	(186.94)
8/12/14	CRB Ck #143	Sciuto		(1,000.00)				(1,000.00)	(1,000.00)
8/25/14	CRB Deposit	Whitcomb Hall		2,600.00			2,600.00		2,600.00
8/28/14	CRB Deposit	Museum		263.00			263.00		263.00
8/28/14	CRB Deposit	Whitcomb Hall		250.00			250.00		250.00
8/31/14	VG	GNMA Div'd	88.48			88.48			88.48
8/31/14	VG	ST IG Div'd	215.41			215.41			215.41
8/31/14	ICS	Interest	-	-	14.64	14.64	-	-	14.64
			258,063.22	5,009.20	91,377.38	3,951.12	11,733.71	(33,756.45)	354,449.80
9/3/14	CRB Deposit	Whitcomb Hall		300.00			300.00		300.00
9/3/14	CRB Deposit	Whitcomb Hall		3,336.00			3,336.00		3,336.00
9/3/14	CRB Ck #142	Sciuto		(1,000.00)				(1,000.00)	(1,000.00)
9/17/14	CRB Deposit	Museum		15.00			15.00		15.00
9/17/14	CRB Deposit	Whitcomb Hall		500.00			500.00		500.00
9/17/14	CRB Deposit	Fire Tools		6,667.00			6,667.00		6,667.00
9/19/14	CRB/ICS	T'fer from DDA to ICS		(14,800.00)	14,800.00				-
9/29/14	CRB Deposit	Whitcomb Hall		445.00			445.00		445.00
9/29/14	CRB Ck #144	Museum - Reimb MF for Pecor		(140.00)				(140.00)	(140.00)
9/29/14	CRB Ck #145	Museum - Stanley Security		(871.44)				(871.44)	(871.44)
9/30/14	CRB/ICS	T'fer from DDA to ICS		650.00	(650.00)				-
9/26/14	VG	Equity Income Div'd	602.36			602.36			602.36
9/30/14	VG	GNMA Div'd	88.29			88.29			88.29
9/30/14	VG	ST IG Div'd	204.90			204.90			204.90
9/30/14	ICS	Interest	-	-	11.97	11.97	-	-	11.97
	Q3 YTD Total		258,958.77	110.76	105,539.35	4,858.64	22,996.71	(35,767.89)	364,608.88

ok

			MASCOMA			INCOME FUND			
			VANGUARD	DDA	ICS	INV. INCOME	NEW FUNDS	DISBURSEM'TS	BALANCE
10/8/14	CRB Deposit	Whitcomb Hall		100.00			100.00		100.00
10/10/14	CRB Deposit	Whitcomb Hall		100.00			100.00		100.00
		Museum		20.00			20.00		20.00
10/31/14	VG	GNMA Div'd	90.79			90.79			90.79
10/31/14	VG	ST IG Div'd	205.03			205.03			205.03
10/31/14	ICS	Interest			13.43	13.43			13.43
11/4/14	CRB Deposit	Whitcomb Hall		1,000.00			1,000.00		1,000.00
11/14/14	CRB/VG (eq. In	T'fer from DDA to VG - Eq In	50,000.00	(50,000.00)					-
11/14/14	CRB/ICS	T'fer from ICS to DDA		49,000.00	(49,000.00)				-
11/30/14	VG	GNMA Div'd	84.43			84.43			84.43
11/30/14	VG	ST IG Div'd	195.24			195.24			195.24
11/30/14	ICS	Interest			9.57	9.57			9.57
12/2/14	CRB Deposit	Museum		200.57			200.57		200.57
12/5/14	CRB Deposit	Museum		250.00			250.00		250.00
12/19/14	CRB/ICS	T'fer from ICS to DDA		3,600.00	(3,600.00)				-
12/18/14	CRB Ck #146	Museum - TOS Reimb.		(4,120.38)				(4,120.38)	(4,120.38)
12/18/14	CRB Ck #147	Museum - Gaylord Bros.		(201.03)				(201.03)	(201.03)
12/17/14	VG	GNMA C/G Dist.	33.76			33.76			33.76
12/17/14	VG	ST IG C/G Dist	119.75			119.75			119.75
12/17/14	VG	ST IG C/G Dist	155.67			155.67			155.67
12/17/14	VG	Equity Income C/G Dist	3,647.80			3,647.80			3,647.80
12/17/14	VG	Equity Income C/G Dist	1,027.46			1,027.46			1,027.46
12/30/14	CRB Deposit	Stockwell Scholarship		200.00			200.00		200.00
12/31/14	VG	Equity Income Div'd	1,091.26			1,091.26			1,091.26
12/31/14	VG	GNMA Div'd	79.40			79.40			79.40
12/31/14	VG	ST IG Div'd	201.29			201.29			201.29
12/31/14	ICS	Interest	-	-	7.00	7.00	-	-	7.00
			<u>\$ 315,890.65</u>	<u>\$ 259.92</u>	<u>\$ 52,969.35</u>	<u>\$ 11,820.52</u>	<u>\$ 24,867.28</u>	<u>\$ (40,089.30)</u>	<u>\$ 369,119.92</u>

ok

MS-9 2014

TOWN of SWANZEY NON-RESTRICTED FUNDS

TESTATOR	12/31/13 ALLOC.	COST			NEWLY CREATED	WITH- DRAWALS	COST	
		BALANCE 12/31/13 *	CAPITAL GAINS (LOSSES)	INVESTMENT INCOME			BALANCE 12/31/14	12/31/14 ALLOC.
<u>Non-Restricted Trust Accounts:</u>								
Covered Bridges	0.71%	\$ 2,640.90	\$ 36.83	\$ 49.40	\$ -	\$ -	\$ 2,727.14	0.74%
Emergency Services Complex	0.03%	125.95	1.76	2.36	-	-	130.06	0.04%
Old Home Day	0.84%	3,119.35	43.51	58.35	-	-	3,221.21	0.87%
Open Space Preserv. & Protect.	0.10%	389.12	6.81	8.69	100.00	-	504.62	0.14%
Slate Bridge Fund	0.33%	1,245.53	17.37	23.30	-	-	1,286.20	0.35%
Swanzey Fire Tools and Equip.	0.42%	1,570.27	128.50	76.96	7,792.00	-	9,567.73	2.59%
Swanzey Historical Committee	67.61%	251,864.22	3,506.05	4,702.88	1,944.57	(6,289.30)	255,728.41	69.28%
Swanzey Museum Art. Acq.	2.28%	8,500.00	118.55	159.01	-	-	8,777.56	2.38%
Whitcomb Hall	7.66%	28,537.09	175.79	339.01	10,050.71	(25,000.00)	14,102.60	3.82%
	79.99%	297,992.42	4,035.17	5,419.97	19,887.28	(31,289.30)	296,045.54	80.20%
<u>Scholarship Accounts:</u>								
Larry Aro Scholarship	2.98%	11,085.53	147.75	202.44	-	(500.00)	10,935.72	2.96%
Edward Fairbanks Sch'ship	0.23%	843.79	9.02	13.81	-	(200.00)	666.62	0.18%
Eleanor Greatbatch Sch'ship	1.25%	4,674.29	24.00	57.79	-	(3,000.00)	1,756.09	0.48%
Claudia Howard Award	0.40%	1,499.41	19.54	27.06	-	(100.00)	1,446.01	0.39%
Barbara Lerandeau Award	0.66%	2,448.67	33.12	45.07	-	(75.00)	2,451.86	0.66%
Susan T. Sciuto Mem. Sch'ship	11.34%	42,261.15	600.51	824.53	4,780.00	(4,000.00)	44,466.19	12.05%
Stephen Shaw Mem. Sch'ship	2.01%	7,471.22	101.46	137.79	-	(200.00)	7,510.47	2.03%
Daniel E. Stockwell Sch'ship	0.10%	360.14	(1.84)	1.80	200.00	(500.00)	60.10	0.02%
Joseph Webber English Award	0.79%	2,961.11	40.27	54.65	-	(75.00)	2,981.03	0.81%
Eleanor West Scholarship	0.25%	923.68	10.82	15.80	-	(150.00)	800.30	0.22%
	20.01%	74,529.00	984.65	1,380.73	4,980.00	(8,800.00)	73,074.38	19.80%
Total Funds	100.00%	\$ 372,521.42	\$ 5,019.82	\$ 6,800.70	\$ 24,867.28	\$ (40,089.30)	\$ 369,119.92	100.00%

* Principal vs. Income Fund delineation was terminated as of 1/1/13.

MS-10 2014

TOWN of SWANZEY NON-RESTRICTED FUNDS

	Shares	COST BALANCE 12/31/13 **	NET PURCHASES SALES	CAPITAL GAINS (LOSSES)	INVESTM'T INCOME	NEWLY CREATED	EXPENDED	COST BALANCE 12/31/14	MARKET 12/31/14	
<u>Cash:</u>										
0%	Connecticut River Bank DDA	\$ 306.94	\$ 15,175.00	\$ -	\$ -	\$ 24,867.28	\$ (40,089.30)	\$ 259.92	\$ 259.92	
14%	Insured Cash Sweep Acc't.	117,933.61	(65,175.00)	-	210.74	-	-	52,969.35	52,969.35	
0%	Vanguard Prime MM Fund	-	-	-	-	-	-	-	-	
14%		<u>118,240.55</u>	<u>(50,000.00)</u>	<u>-</u>	<u>210.74</u>	<u>24,867.28</u>	<u>(40,089.30)</u>	<u>53,229.27</u>	<u>53,229.27</u>	
<u>Mutual Funds: *</u>										
40%	Vanguard Equity Income Fd.	2,290.1	87,916.12	50,000.00	4,675.26	2,999.29	-	-	145,590.67	149,796.10
11%	Vanguard GNMA Fund	3,761.8	39,749.44	-	33.76	1,067.38	-	-	40,850.58	40,702.47
34%	Vanguard ST Invest. Grade Fd.	12,019.4	126,615.31	-	310.80	2,523.29	-	-	129,449.40	128,126.76
45%		<u>254,280.87</u>	<u>50,000.00</u>	<u>5,019.82</u>	<u>6,589.96</u>	<u>-</u>	<u>-</u>	<u>315,890.65</u>	<u>318,625.33</u>	
<u>100%</u>		<u>\$ 372,521.42</u>	<u>\$ -</u>	<u>\$ 5,019.82</u>	<u>\$ 6,800.70</u>	<u>\$ 24,867.28</u>	<u>\$ (40,089.30)</u>	<u>\$ 369,119.92</u>	<u>\$ 371,854.60</u>	

3.18%
Cash Return

* All dividends and distributions are reinvested in respective paying-funds.

** Principal vs. Income Fund delineation was terminated as of 1/1/13.

UNREALIZED
APPRECIATION
(DEPRECIATION)

\$ -
-
-
-

4,205.43
(148.11)
(1,322.64)
2,734.68

\$ 2,734.68

3.92%
Total Return