

REPORT OF NON-RESTRICTED FUNDS

\$ **366,221.12**

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 2/6/16

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

TOWN of SWANZEY NON-RESTRICTED FUNDS
MS-9 2015

TESTATOR	12/31/14 ALLOC.	COST		INVESTMENT INCOME	NEWLY CREATED	WITH- DRAWALS	COST BALANCE 12/31/15	12/31/15 ALLOC.
		BALANCE 12/31/14	CAPITAL GAINS (LOSSES)					
Non-Restricted Trust Accounts:								
Covered Bridges	0.74%	\$ 2,727.14	\$ 36.97	\$ 57.66	\$ -	\$ -	\$ 2,821.76	0.77%
Emergency Services Complex	0.04%	130.06	1.76	2.75	-	-	134.58	0.04%
Old Home Day	0.87%	3,221.21	43.67	68.10	-	-	3,332.98	0.91%
Open Space Preserv. & Protect.	0.14%	504.62	6.84	10.67	-	-	522.13	0.14%
Rail Trails	0.00%	-	240.57	299.37	18,602.70	(13,268.00)	5,874.64	1.60%
Slate Bridge Fund	0.35%	1,286.20	17.44	27.19	-	-	1,330.83	0.36%
Swanzy Fire Tools and Equip.	2.59%	9,567.73	177.20	241.02	4,193.84	-	14,179.80	3.87%
Swanzy Historical Committee	69.28%	255,728.41	3,370.50	5,349.26	2,373.79	(26,646.89)	240,175.08	65.58%
Swanzy Museum Art. Acq.	2.38%	8,777.56	118.99	185.57	-	-	9,082.12	2.48%
Whitcomb Hall	3.82%	14,102.60	256.93	334.84	5,980.12	(3,492.50)	17,181.99	4.69%
	<u>80.20%</u>	<u>296,045.54</u>	<u>4,270.87</u>	<u>6,576.44</u>	<u>31,150.45</u>	<u>(43,407.39)</u>	<u>294,635.90</u>	<u>80.45%</u>
Scholarship Accounts:								
Larry Aro Scholarship	2.96%	10,935.72	141.81	225.65	-	(500.00)	10,803.18	2.95%
Edward Fairbanks Sch'ship	0.18%	666.62	6.46	11.87	-	(200.00)	484.95	0.13%
Eleanor Fairbanks Sch'ship	0.48%	1,756.09	1.29	17.70	-	(1,750.00)	25.07	0.01%
Eleanor Greatbatch Sch'ship	0.39%	1,446.01	18.31	29.46	-	(100.00)	1,393.78	0.38%
Claudia Howard Award	0.39%	1,446.01	18.31	29.46	-	(75.00)	2,460.14	0.67%
Barbara Lerandau Award	0.66%	2,451.86	32.27	51.00	-	(75.00)	2,460.14	0.67%
Susan T. Sciuto Mem. Sch'ship	12.05%	44,466.19	592.22	930.98	3,180.00	(4,000.00)	45,169.38	12.33%
Stephen Shaw Mem. Sch'ship	2.03%	7,510.47	99.24	156.56	-	(200.00)	7,566.27	2.07%
Daniel E. Stockwell Sch'ship	0.02%	60.10	0.04	0.60	-	(60.43)	0.31	0.00%
Joseph Webber English Award	0.81%	2,981.03	39.45	62.19	-	(75.00)	3,007.67	0.82%
Eleanor West Scholarship	0.22%	800.30	8.92	15.25	-	(150.00)	674.48	0.18%
	<u>19.80%</u>	<u>73,074.38</u>	<u>940.00</u>	<u>1,501.26</u>	<u>3,180.00</u>	<u>(7,110.43)</u>	<u>71,585.22</u>	<u>19.55%</u>
Total Funds	<u>100.00%</u>	<u>\$ 369,119.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,330.45</u>	<u>\$ (50,517.82)</u>	<u>\$ 366,221.12</u>	<u>100.00%</u>

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

REPORT OF NON-RESTRICTED FUND INVESTMENTS

Town/City of: Swanzy 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.

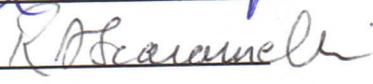
Steven D. Bittel



Edward A. Morenz



Richard A. Scaramelli



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on this date 2/11/16

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MS-10 2015
TOWN of SWANZEY NON-RESTRICTED FUNDS

	Shares	COST BALANCE 12/31/14 **	NET PURCHASES SALES	CAPITAL GAINS (LOSSES)	INVESTM'T INCOME	NEWLY CREATED	EXPENDED	COST BALANCE 12/31/15	MARKET 12/31/15	UNREALIZED APPREC'T'N (DEPRECI'T'N)
Cash:										
-1%	Connecticut River Bank DDA	\$ 259.92	\$ 13,064.95	\$ -	\$ (30.00)	\$ 34,330.45	\$ (50,517.82)	\$ (2,892.50)	\$ (2,892.50)	\$ -
11%	Insured Cash Sweep Acc't.	52,969.35	(13,064.95)	-	96.77	-	-	40,001.17	40,001.17	-
0%	Vanguard Prime MM Fund	-	-	-	-	-	-	-	-	-
10%		<u>53,229.27</u>	<u>-</u>	<u>-</u>	<u>66.77</u>	<u>34,330.45</u>	<u>(50,517.82)</u>	<u>37,108.67</u>	<u>37,108.67</u>	<u>-</u>
Mutual Funds: *										
42%	Vanguard Equity Income Fd.	2,438.8	145,590.67	-	4,982.40	4,369.24	-	154,942.31	149,796.10	(5,146.21)
11%	Vanguard GNMA Fund	3,872.9	40,850.58	-	203.98	991.11	-	42,045.67	40,702.47	(1,343.20)
36%	Vanguard ST Invest. Grade Fd.	12,270.3	129,449.40	-	24.49	2,650.58	-	132,124.47	128,126.76	(3,997.71)
47%		<u>315,890.65</u>	<u>-</u>	<u>5,210.87</u>	<u>8,010.93</u>	<u>-</u>	<u>-</u>	<u>329,112.45</u>	<u>318,625.33</u>	<u>(10,487.12)</u>
100%		<u>\$ 369,119.92</u>	<u>\$ -</u>	<u>\$ 5,210.87</u>	<u>\$ 8,077.70</u>	<u>\$ 34,330.45</u>	<u>\$ (50,517.82)</u>	<u>\$ 366,221.12</u>	<u>\$ 355,734.00</u>	<u>\$ (10,487.12)</u>

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

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