MS10C14

REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH

FOR THE YEAR ENDED JUNE 30, 2014

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING YEAR	----------ADDITIONS------ BUYS	PRINCIPAL CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	INCOME EXPEND DURING YEAR	END OF YR REALLOC	BALANCE END YEAR	
	AMERIPRISE	131,428.10	-	-	67,483.20	2,835.17	66,780.07	308,145.62	27.00	279,699.62	52,240.72	80,713.72	147,493.79
1500.00	AMERICAN ELECTRIC POWER	39,061.34	-	-	-	-	39,061.34	-	2,235.00	-	(2,235.00)	-	
5071.00	AT&T	31,982.21	-	-	-	-	31,982.21	-	9,979.22	-	(9,979.22)	-	
3933.91	Berwyn Income	50,039.95	-	2,835.17	-	(2,835.17)	50,039.95	-	1,997.63	-	(1,997.63)	-	
2000.49	DUKE ENERGY CORP.	83,957.21	-	-	-	-	83,957.21	-	6,241.52	-	(6,241.52)	-	
6000.00	GENERAL ELECTRIC	9,681.65	-	-	-	-	9,681.65	-	4,920.00	-	(4,920.00)	-	
1000.00	IBM	14,425.05	-	-	-	-	14,425.05	10,559.29	3,418.00	(50,153.44)	(3,418.00)	60,712.73	
1800.00	ISHARES HIGH DIVIDEND	-	-	-	-	-	-	-	3,687.35	(119,071.40)	(3,687.35)	119,071.40	
250.00	ISHARES PREFERRED DIVIDEND	-	-	-	-	-	-	-	141.94	(9,750.98)	(141.94)	9,750.98	
700.00	ISHARES SELECT DIVIDEND	-	-	-	-	-	-	-	416.43	(50,723.80)	(416.43)	50,723.80	
1215.00	NEXTERA ENERGY	97,829.78	-	-	-	-	97,829.78	-	3,365.56	-	(3,365.56)	-	
1000.00	NISOURCE	23,614.00	-	-	-	-	23,614.00	-	1,000.00	-	(1,000.00)	-	
2700.00	PFIZER INC,	40,974.00	-	-	-	-	40,974.00	30,450.00	2,700.00	-	(2,700.00)	30,450.00	
1750.00	PROCTER & GAMBLE	123,332.88	-	-	-	-	123,332.88	13,057.22	4,284.19	-	(4,284.19)	13,057.22	
1000.00	ROYAL DUTCH SHELL	-	67,483.20	-	-	-	67,483.20	-	2,740.00	-	(2,740.00)	-	
300.00	J. M. SMUCKER CO.	14,302.47	-	-	-	-	14,302.47	-	696.00	-	(696.00)	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00	-	-	-	-	92,006.00	-	3,047.24	-	(3,047.24)	-	
400.00	UPS	27,968.00	-	-	-	-	27,968.00	-	1,032.00	-	(1,032.00)	-	
129.00	WHIRLPOOL CORP.	1,553.76	-	-	-	-	1,553.76	-	338.64	-	(338.64)	-	
FUND C TOTAL		782,156.40	67,483.20	2,835.17	67,483.20	-	784,991.57	362,212.13	52,267.72	50,000.00		364,479.85	1,149,471.42