

MS10A15													
REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH													
FOR THE YEAR ENDED JUNE 30, 2015													
FUND A													
# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING YEAR	ADDI TIONS BUYS	PRINC IPAL			BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	INCOME EXPEND DURING YEAR	END OF YR REALLOC	BALANCE END YEAR	GRAND TOTAL END YEAR
				TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	6,209.30	73,585.27	-	67,551.60	2,684.89	14,927.86	148,457.46	18,800.55	7,710.00	74,975.27	234,523.28	249,451.14
600.00	AFLAC Incorporated	-	-	-	-	-	-	27,322.00	924.00	-	(924.00)	27,322.00	27,322.00
850.00	AMERICAN ELECTRIC POWER	13,004.02	-	-	-	-	13,004.02	-	1,776.50	-	(1,776.50)	-	13,004.02
2500.00	AQUA AMERICA INC.	38,356.00	-	-	-	-	38,356.00	-	1,650.00	-	(1,650.00)	-	38,356.00
5114.08	BERWYN INCOME	65,039.95	-	2,684.89	-	(2,684.89)	65,039.95	-	1,576.16	-	(1,576.16)	-	65,039.95
1200.00	Centerpoint Energy	9,525.69	-	-	-	-	9,525.69	-	1,164.00	-	(1,164.00)	-	9,525.69
1200.00	Chevron Texaco Inc.	13,049.50	-	-	-	-	13,049.50	14,498.00	5,136.00	-	(5,136.00)	14,498.00	27,547.50
2000.00	Dominion Resources	15,907.71	67,551.60	-	73,585.27	57,677.56	67,551.60	36,945.74	36,226.06	-	(5,606.20)	67,565.60	135,117.20
1500.00	DuPont DeNemours Co.	20,786.86	-	-	-	-	20,786.86	-	2,850.00	-	(2,850.00)	-	20,786.86
2000.00	Duke Energy Company	11,367.37	-	-	-	-	11,367.37	65,486.70	6,360.00	-	(6,360.00)	65,486.70	76,854.07
4000.00	Enterprise Products Partners	-	-	-	-	-	-	46,662.76	5,880.00	-	(5,880.00)	46,662.76	46,662.76
200.00	Equity Residential REIT	-	-	-	-	-	-	11,685.10	410.50	-	(410.50)	11,685.10	11,685.10
3950.00	General Electric Corp.	72,562.50	-	-	-	-	72,562.50	47,112.00	3,555.00	-	(3,555.00)	47,112.00	119,674.50
1600.00	Hershey Foods Corp.	14,775.69	-	-	-	-	14,775.69	-	3,424.00	-	(3,424.00)	-	14,775.69
0.00	Integrys Energy Group	-	-	-	-	-	-	11,460.80	(7,200.80)	-	(4,260.00)	-	-
150.00	ISHARES HIGH YIELD BOND	-	-	-	-	-	-	-	13,780.34	-	(181.49)	13,598.85	13,598.85
300.00	ISHARES PREFERRED STOCK	-	-	-	-	-	-	-	12,066.20	-	(162.23)	11,903.97	11,903.97
2800.00	Kellogg Company	7,362.08	-	-	-	-	7,362.08	-	5,488.00	-	(5,488.00)	-	7,362.08
250.00	Microsoft Corp.	-	-	-	-	-	-	9,915.50	302.50	-	(302.50)	9,915.50	9,915.50
3364.00	Pfizer Inc.	-	-	-	-	-	-	28,382.00	3,633.12	-	(3,633.12)	28,382.00	28,382.00
300.00	Potash Corp	-	-	-	-	-	-	10,049.97	343.65	-	(343.65)	10,049.97	10,049.97
974.00	Raytheon Company	60,006.08	-	-	-	-	60,006.08	-	2,420.39	-	(2,420.39)	-	60,006.08
1400.00	Southern Co.	25,150.58	-	-	-	-	25,150.58	11,596.00	2,964.50	-	(2,964.50)	11,596.00	36,746.58
7266.62	TCW Total Return Fund	-	-	-	-	-	-	75,006.00	1,692.41	-	(1,402.84)	75,295.57	75,295.57
625.00	Toronto Dominion Bank	-	-	-	-	-	-	-	26,831.86	-	(223.66)	26,608.20	26,608.20
150.00	United Parcel Service	12,947.70	-	-	-	-	12,947.70	-	420.00	-	(420.00)	-	12,947.70
3320.00	Verizon	81,332.05	-	-	-	-	81,332.05	-	7,237.60	-	(7,237.60)	-	81,332.05
1600.00	Wal Mart Stores, Inc.	-	-	-	-	-	-	78,567.45	3,104.00	-	(3,104.00)	78,567.45	78,567.45
225.00	WEC ENERGY GROUP	-	-	-	-	-	-	-	10,118.25	-	-	10,118.25	10,118.25
650.00	Wells Fargo & Co.	13,125.28	-	-	-	-	13,125.28	14,893.28	926.25	-	(926.25)	14,893.28	28,018.56
1373.00	Weyerhaeuser Company	12,707.28	-	-	-	-	12,707.28	-	1,592.68	-	(1,592.68)	-	12,707.28
FUND A TOTAL		493,215.64	141,136.87	2,684.89	141,136.87	57,677.56	553,578.09	638,040.76	175,453.72	7,710.00	(0.00)	805,784.48	1,359,362.57
Notes:													

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH

Principal Account Holdings - MS 10 Fair Value Reporting as of June 30, 2015

FUND A

COMPANY	No. Shares	Price June 30, 2014	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Price June 30, 2015	Market Value June 30, 2015
AMERICAN ELECTRIC POWER	850	55.77	47,404.50	(2,380.00)	52.97	45,024.50
AQUA AMERICA INC.	2500	26.22	65,550.00	(4,325.00)	24.49	61,225.00
BERWYN INCOME	5114	14.46	73,949.64	(5,932.34)	13.30	68,017.30
Centerpoint Energy	1200	25.54	30,648.00	(7,812.00)	19.03	22,836.00
Chevron Texaco Inc.	1200	130.55	156,660.00	(40,896.00)	96.47	115,764.00
Dominion Resources	2000	71.52	143,040.00	(9,300.00)	66.87	133,740.00
Duke Energy Company	2000	74.19	148,380.00	(7,140.00)	70.62	141,240.00
DuPont DeNemours Co.	1500	65.44	98,160.00	(2,235.00)	63.95	95,925.00
General Electric Corp.	3950	26.28	103,806.00	1,145.50	26.57	104,951.50
Hershey Foods Corp.	1600	97.37	155,792.00	(13,664.00)	88.83	142,128.00
Kellogg Company	2800	65.70	183,960.00	(8,400.00)	62.70	175,560.00
Raytheon Company	974	92.25	89,851.50	3,340.82	95.68	93,192.32
Southern Co.	1400	45.38	63,532.00	(4,872.00)	41.90	58,660.00
United Parcel Service	150	102.66	15,399.00	(862.50)	96.91	14,536.50
Verizon	3320	48.93	162,447.60	(7,702.40)	46.61	154,745.20
Wells Fargo & Co.	650	52.56	34,164.00	2,392.00	56.24	36,556.00
Weyerhaeuser Company	1373	33.09	45,432.57	(2,183.07)	31.50	43,249.50
			\$ 1,618,176.81	\$ (110,825.99)		\$ 1,507,350.82

MS 9A 15
 FOR THE YEAR ENDED JUNE 30, 2015
 REPORT OF THE COMMON TRUST FUNDS OF THE TOWN OF MERRIMACH, N.H. ON JUNE 30, 2015
 TRUSTEES OF TRUST FUNDS

CREATION DATE	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	per cent	PRINCIPAL					INCOME					GRAND TOTAL PRINCIPAL AND INCOME
					BALANCE YEAR START	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH-DRAWALS	BALANCE YEAR END	BALANCE YEAR START	CASH GAINS OR (LOSSES)	DURING YEAR INCOME	EXPENDED DURING YEAR (1)	BALANCE YEAR END	
1952	FUND A														
1900	PERPETUAL CARE PATTERSON, LAWRENCE &	CEMETERY	VARIOUS	48.1820	237,056.88		29,083.83		266,140.71	301,868.35	48,401.63	36,135.49	7,710.00	378,695.47	644,836.18
1917-26-54	CARROLL	LIBRARY	VARIOUS	3.1090	15,368.97		1,876.65		17,245.62	14,751.30	3,123.13	2,331.69	-	20,206.12	37,451.74
1854/1921	GAGE & LAWRENCE (1)	SCHOOL	VARIOUS	33.9717	167,936.71		20,506.14		188,442.85	221,146.72	34,126.53	25,478.06		280,751.31	469,194.16
1951	GEORGE CARROLL	FIRE DEPT.	VARIOUS	14.7135	72,735.32		8,881.45		81,616.77	100,112.31	14,780.59	11,034.82		125,927.72	207,544.49
1958	SHEDD HARRIS	FIRE DEPT.	VARIOUS	0.0238	117.76		14.38		132.14	162.08	23.93	17.85		203.86	336.00
	TOTALS FUND A			100.0000	493,215.64		60,362.45		553,578.09	638,040.76	100,455.81	74,997.91	7,710.00	805,784.48	1,359,362.57

(1) Per minutes of March 20, 2015, \$70,900.00 encumbered for TFS library improvements from Gage & Lawrence

MS 9 A 15 FUND A DETAIL
 FOR THE YEAR ENDED JUNE 30, 2015
 REPORT OF THE COMMON TRUST FUNDS OF THE TOWN OF MERRIMACH, N.H. ON JUNE 30, 2015

DATE OF CREATION	NAME	PURPOSE	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	PRINCIPAL CASH GAINS OR (LOSSES)	WITH DRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	CASH GAINS OR (LOSSES)	INCOME	EXPENDED DURING YEAR	BALANCE	GRAND TOTAL OF PRINCIPAL & INCOME
#	FUND A	CEMETERY	TRUE VARIOUS											
1924	10	JOHN ANDERSON	PERPETUAL	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1929	10	MARY ANDERSON	CARE	"	0.090055%	443.07	54.36	497.43	471.92	90.47	67.54	60.00	569.93	1,067.36
1919	10	JENNIE ARTHUR	LAST REST	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1921	10	PERLEY AUSTIN	"	"	0.270183%	1,329.31	163.09	1,492.40	1,659.66	271.41	202.63	60.00	2,073.70	3,566.10
1947	10	JUNE ABBOTT	"	"	0.720476%	3,544.77	434.90	3,979.67	4,628.84	723.76	540.33	60.00	5,832.93	9,812.60
1906	10	RUBEN BARNES	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1924	10	HERMAN BEANE	"	"	0.270183%	1,329.31	163.09	1,492.40	1,659.63	271.41	202.63	60.00	2,073.67	3,566.07
1924	10	WILLIAM BETTERLY	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1898	10	JAMES BLOOD	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1912	10	HORATIO D. BOWERS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1940	10	BEAN - BABKIRK	"	"	0.450302%	2,215.50	271.81	2,487.31	2,847.35	452.35	337.72	60.00	3,577.42	6,064.73
1946	10	PERCY BLOOD	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1947	10	LAURA BALL	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1912	10	EVA BARRON	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1912	10	DAVID BOYNTON	"	"	0.090055%	443.07	54.36	497.43	471.92	90.47	67.54	60.00	569.93	1,067.36
1949	10	CHARLES K. BUCKLEY	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1929	10	ELVORD C. CHAMBERLAIN	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1932	10	ALVIN CHEEVER	"	"	0.270183%	1,329.31	163.09	1,492.40	1,659.63	271.41	202.63	60.00	2,073.67	3,566.07
1937	10	CORNING - MERRILL	"	"	0.234159%	1,152.07	141.34	1,293.41	1,422.12	235.23	175.61	60.00	1,772.96	3,066.37
1943	10	CHILD - DAVIS	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1945	10	DANIAL COLBY	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1946	10	JAMES COLLIER	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1950	10	COPP - CARROLL	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1951	10	EDWARD & IDA COOK	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1954	10	GEORGE CARROLL	"	"	0.540362%	2,658.60	326.18	2,984.78	3,441.18	542.82	405.25	60.00	4,329.25	7,314.03
1916	10	MATTHEW DICKEY	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1928	10	HAZEN DODGE	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04
1916	10	JAMES B. ELLIOTT	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1944	10	MARY BUZZELL EMMONS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1920	10	HERMAN & SUSAN FIELDS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1919	10	LEVI FISHER	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1912	10	JAMES FOSDICK	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1926	10	JOHN FRASER	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1930	10	FOSTER - PEASLEE	"	"	0.540362%	2,658.60	326.18	2,984.78	3,441.18	542.82	405.25	60.00	4,329.25	7,314.03
1928	10	B. FULLER - W. MERRILL	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1942	10	J. FRANK FOSTER	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1942	10	MATTIE FOSKETT	"	"	0.108067%	531.70	65.23	596.93	590.67	108.56	81.05	60.00	720.28	1,317.21
1947	10	HAROLD FOOTE	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1922	10	AUGUSTUS GILSON	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1924	10	ARTRUR GORDON	"	"	0.720481%	3,544.79	434.90	3,979.69	4,628.86	723.76	540.34	60.00	5,832.96	9,812.65
1918	10	HARRISON GREEN	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1943	10	CHARLES H. FIELDS	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1932	10	ALICE GRAY	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1939	10	GEORGE & BART GILMORE	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1946	10	GRAVES - HALL	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1948	10	WALT GOODALE	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.88	270.17	60.00	2,825.54	4,815.41
1924	10	JAMES HALE	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04
1921	10	DAVID & H. HENDERSON	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04
1913	10	HENRY C. HERRICK	"	"	0.900614%	4,431.05	543.63	4,974.68	5,816.65	904.72	675.43	60.00	7,336.80	12,311.48
1932	10	HARRISON HERRICK	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1931	10	B. GRAVES HARMON	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1938	10	C. L. HILL	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04

1915	10	ISAAC HODGEMAN	"	"	0.450302%	2,215.50	271.81	2,487.31	2,847.35	452.35	337.72	60.00	3,577.42	6,064.73
1946	10	JAMES F. HODGEMAN	"	"	0.630402%	3,101.60	380.53	3,482.13	4,034.90	633.28	472.79	60.00	5,080.97	8,563.10
1941	10	NORRIS HENDERSON	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1943	10	DAVID HENDERSON	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1941	10	GEORGE HENSON	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1953	10	DR. GEORGE HOITT	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1936	10	DANA & F. HUTCHINSON	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04
1937	10	LESLIE HUNTER	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04
1955	10	JOHN & M. HASELTINE	"	"	0.540362%	2,658.60	326.18	2,984.78	3,441.18	542.82	405.25	60.00	4,329.25	7,314.03
1910	10	DANIEL F. INGALLS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1922	5	LOUISE E. JONES	"	"	0.180119%	886.19	108.72	994.91	1,126.74	180.94	135.09	30.00	1,412.77	2,407.68
1907	5	G. JONES - R. DOE	"	"	0.360243%	1,772.41	217.46	1,989.87	2,314.44	361.89	270.17	30.00	2,916.50	4,906.37
1940	10	JONES - HOFFMAN	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04
1949	10	DAVID JONES	"	"	0.900614%	4,431.05	543.63	4,974.68	5,816.65	904.72	675.43	60.00	7,336.80	12,311.48
1948	10	ERNEST JOHNSON	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1921	10	JOHN M. KEEP	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1922	10	GEORGE W. KIMBALL	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1938	10	CATHERINE KITTRIDGE	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1939	10	ERIC & L. KITTRIDGE	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1942	10	WALTER KITTRIDGE	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1921	10	CHAS. & HENRY LAWRENCE	"	"	0.540362%	2,658.60	326.18	2,984.78	3,441.18	542.82	405.25	60.00	4,329.25	7,314.03
1936	10	LEON LONGA	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04
1910	10	ROBERT MEARS	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1915	20	W.B. MELVIN - W.A. BARKER	"	"	0.720471%	3,544.75	434.89	3,979.64	4,506.91	723.76	540.33	120.00	5,651.00	9,630.64
1920	10	JOHN & DR. ED. MERRIAM	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1914	10	W. D. MITCHELL	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1917	10	GEORGE MOULTON	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1934	10	HANNAH MEARS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1954	2	FRANK MARTINKUS	"	"	0.180119%	886.19	108.72	994.91	1,163.31	180.94	135.09	12.00	1,467.34	2,462.25
1924	10	McGAW LOT	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1925	10	JOHN L. McINTIRE	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1929	10	SIMON & JOHN McGILVRAY	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1944	10	ELLIS B. MacDONALD	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1912	10	CHARLES S. NESMITH	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1923	10	LUCY NICHOLS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1924	20	M. NICHOLS - S. NESMITH	"	"	0.360243%	1,772.41	217.46	1,989.87	2,131.59	361.89	270.17	120.00	2,643.65	4,633.52
1954	8	FRANK PARKER - J. INGALLS	"	"	0.270178%	1,329.28	163.09	1,492.37	1,684.01	271.41	202.63	48.00	2,110.05	3,602.42
1916	10	LAURA PARKER	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1927	10	GEORGE B. PARKHURST	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1920	10	ALMA & BETTY PATTERSON	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1918	10	WARREN PILLSBURY	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1929	10	THOMAS PARKER HEIRS	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1941	10	ANSON PLATTS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1926	10	LEWIS READ	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1925	10	LURHER READ	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1948	10	ALBERT READ	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1924	10	CHARLES ROBERTS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1943	5	ARTHUR & MARY RICHARDS	"	"	0.135053%	664.47	81.52	745.99	829.58	135.67	101.29	30.00	1,036.54	1,782.53
1954	10	HENRY & F. RICHARDSON	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1915	10	FRANKLIN T. SEAVERNS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1924	10	ISAAC COMBS SHEDD	"	"	0.720471%	3,544.75	434.89	3,979.64	4,628.81	723.76	540.33	60.00	5,832.90	9,812.54
1917	10	DANIEL SMITH	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1921	10	ELIZABETH BOYSON SHEDD	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1922	20	SOUHEGAN LODGE, IOOF	"	"	0.360243%	1,772.41	217.46	1,989.87	2,131.59	361.89	270.17	120.00	2,643.65	4,633.52
1928	10	JOHN & HERMAN STOWELL	"	"	0.360243%	1,772.41	217.46	1,989.87	2,253.49	361.89	270.17	60.00	2,825.55	4,815.42
1932	10	L. E. SANDERSON	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1951	10	MABEL UPHAM	"	"	0.360243%	1,772.41	217.45	1,989.86	2,253.49	361.89	270.17	60.00	2,825.55	4,815.41
1921	10	M. WALLACE - D. BARNES	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1920	10	JAMES WALCH	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1925	10	LEONARD WALKER	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1926	10	GEORGE WEST	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73
1927	10	ELLEN WHEELER	"	"	0.360243%	1,772.41	217.45	1,989.86	2,253.49	361.89	270.17	60.00	2,825.55	4,815.41
1922	10	JAMES WILKINS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73

1914	10	A. McCAULY WILKINS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73	
1910	10	HENRY WILSON	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73	
1922	10	ELIZABETH WOOD	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73	
1928	10	THOMAS WATKINS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73	
1942	10	CHAS. & ISABELL WATKINS	"	"	0.180119%	886.19	108.72	994.91	1,065.79	180.94	135.09	60.00	1,321.82	2,316.73	
1953	10	ELIZA WATKINS	"	"	0.360243%	1,772.41	217.45	1,989.86	2,253.49	361.89	270.17	60.00	2,825.55	4,815.41	
1955	10	WILL & MARGARET WATKINS	"	"	0.540362%	2,658.60	326.18	2,984.78	3,441.18	542.82	405.25	60.00	4,329.25	7,314.03	
1949	10	WESTON & THEO WARRINER	"	"	0.360243%	1,772.41	217.45	1,989.86	2,253.49	361.89	270.17	60.00	2,825.55	4,815.41	
1954	10	MARY WELCH	"	"	0.720471%	3,544.75	434.89	3,979.64	4,628.81	723.76	540.33	60.00	5,832.90	9,812.54	
1941	10	CHARLES F. YOUNG	"	"	0.270178%	1,329.28	163.09	1,492.37	1,659.63	271.41	202.63	60.00	2,073.67	3,566.04	
1918	10	JAMES THORNTON POST GAR	"	"	0.450302%	2,215.50	271.81	2,487.31	2,847.35	452.35	337.72	60.00	3,577.42	6,064.73	
1948	10	HARRY WATKINS	"	"	0.093209%	458.59	56.26	514.85	492.70	93.63	69.90	60.00	596.23	1,111.08	
1916	10	GEORGE & ELIZA WATKINS	"	"	0.093209%	458.59	56.26	514.85	492.70	93.63	69.90	60.00	596.23	1,111.08	
1917		BETSY BARNES	"	TURKEY HILL CEM.	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1920		TERESA CLARK	"	REEDS CEM. S.MER.	0.360243%	1,772.41	217.45	1,989.86	2,375.40	361.89	270.17	-	3,007.46	4,997.32	
1908		HERMAN & SARAH FIELDS	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1940		S. C. FOLLANSBEE	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1922		WASHINGTON FOLLANSBEE	"	"	0.270178%	1,329.28	163.09	1,492.37	1,781.53	271.41	202.63	-	2,255.57	3,747.94	
1926		MARTIN GREEN	"	"	0.540362%	2,658.60	326.18	2,984.78	3,563.08	542.82	405.25	-	4,511.15	7,495.93	
1917		GEORGE & SARAH GRIFFIN	"	"	0.900614%	4,431.05	543.63	4,974.68	5,938.56	904.72	675.43	-	7,518.71	12,493.39	
1908		MARY GORDON	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1939		HORACE GOULD	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1918		FREEMAN - HILL	"	"	1.754035%	8,629.91	1,058.78	9,688.69	11,565.91	1,762.03	1,315.49	-	14,643.43	24,332.12	
1931		J. R. HOOD	"	"	0.093667%	460.85	56.54	517.39	617.64	94.09	70.25	-	781.98	1,299.37	
1932		ALBERT JENKINS	"	"	0.270178%	1,329.28	163.09	1,492.37	1,781.53	271.41	202.63	-	2,255.57	3,747.94	
1946		ANN KING	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1913		CHARLES LOUGEE	"	"	0.360243%	1,772.41	217.45	1,989.86	2,375.41	361.89	270.17	-	3,007.47	4,997.33	
1917		McCLURE LOT	"	"	0.900614%	4,431.05	543.63	4,974.68	5,938.56	904.72	675.43	-	7,518.71	12,493.39	
1952		ALICE & BETSY PATTERSON	"	"	0.270178%	1,329.28	163.09	1,492.37	1,781.53	271.41	202.63	-	2,255.57	3,747.94	
1930		D. & JOHN L. SPALDING	"	"	0.540362%	2,658.60	326.18	2,984.78	3,563.09	542.82	405.25	-	4,511.16	7,495.94	
1938		MOSES TRUELL	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1974		JEREMIAH WOOD	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1971		M. L. MOORE	"	"	0.076442%	376.10	46.14	422.24	504.05	76.79	57.33	-	638.17	1,060.41	
1971		IRENE ATKINS	"	"	0.038228%	188.08	23.08	211.16	252.07	38.40	28.67	-	319.14	530.30	
1976		NORMAN P. PROCTER	"	"	0.055720%	274.14	33.63	307.77	367.41	55.97	41.79	-	465.17	772.94	
1977		FRED H. FORD, JR.	"	"	0.048840%	240.29	29.48	269.77	322.05	49.06	36.63	-	407.74	677.51	
1978		ED. TUTTLE	"	"	0.097679%	480.59	58.96	539.55	644.09	98.12	73.26	-	815.47	1,355.02	
1979		A. PIKE	"	"	0.097679%	480.59	58.96	539.55	644.09	98.12	73.26	-	815.47	1,355.02	
1982		C. WARREN	"	"	0.093237%	458.73	56.28	515.01	614.79	93.66	69.93	-	778.38	1,293.39	
1980		E. TUTTLE	"	"	0.046621%	229.38	28.14	257.52	307.42	46.83	34.96	-	389.21	646.73	
1980		GEORGE WRIGHT	"	"	0.046621%	229.38	28.14	257.52	307.42	46.83	34.96	-	389.21	646.73	
1993		JOHN & JOSEPHINE STYLES	"	"	0.100001%	492.01	60.36	552.37	659.39	100.46	75.00	-	834.85	1,387.22	
1993		JAMES M. LINDSEY	"	"	0.125001%	615.00	75.45	690.45	824.24	125.57	93.75	-	1,043.56	1,734.01	
1993		MARTIN NELSEN	"	"	0.250002%	1,230.02	150.91	1,380.93	1,648.50	251.14	187.50	-	2,087.14	3,468.07	
1993		ARLINE JORDAN	"	"	0.125001%	615.00	75.45	690.45	824.24	125.57	93.75	-	1,043.56	1,734.01	
1995		HARLAN & BESSIE LINSOTT	"	"	0.062500%	307.50	37.73	345.23	412.12	62.79	46.87	-	521.78	867.01	
1997		G. HAROLD & CLAIRE KENT	"	"	0.125001%	615.00	75.45	690.45	824.24	125.57	93.75	-	1,043.56	1,734.01	
1997		WILBER & LUELLA ANDERSON	"	"	0.062500%	307.50	37.73	345.23	412.12	62.79	46.87	-	521.78	867.01	
1936		IDA F. COLTON	"	THORNTONS FERRY	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1940		CHARLOTTE CAMERON	"	CEMETERY	0.270178%	1,329.28	163.09	1,492.37	1,781.53	271.41	202.63	-	2,255.57	3,747.94	
1923		JAMES W. FERGUSON	"	"	0.360243%	1,772.41	217.45	1,989.86	2,375.41	361.89	270.17	-	3,007.47	4,997.33	
1937		WILLIAM WELLS	"	"	0.180119%	886.19	108.72	994.91	1,187.68	180.94	135.09	-	1,503.71	2,498.62	
1947		JUNE ABBOTT	"	FLOWER FUND	0.180119%	886.19	108.72	994.91	1,129.68	180.94	135.09	-	1,445.71	2,440.62	
1954		HARVEY & F. RICHARDSON	"	"	0.180119%	886.19	108.72	994.91	1,129.68	180.94	135.09	-	1,445.71	2,440.62	
1924		ISAAC COOMBS SHEDD	"	"	0.180119%	886.19	108.72	994.91	1,129.68	180.94	135.09	-	1,445.71	2,440.62	
					48.181989%	237,056.88	29,083.83	-	266,140.71	301,868.35	48,401.61	36,135.48	7,710.00	378,695.44	644,836.15
1917/1926		PATTERSON, LAWRENCE &													
1954		CARROLL	"	LIBRARY	3.108969%	15,368.97	1,876.65	17,245.62	14,751.30	3,123.14	2,331.66	-	20,206.10	37,451.72	
1854/1921		GAGE & LAWRENCE	"	SCHOOL	33.971688%	167,936.71	20,506.14	188,442.85	221,146.72	34,126.53	25,478.06	-	280,751.31	469,194.16	
1954		GEORGE CARROLL	"	FIRE DEPT.	14.713531%	72,735.32	8,881.45	81,616.77	100,112.31	14,780.60	11,034.84	-	125,927.75	207,544.52	
		SHEDD - HARRIS	"	FIRE DEPT.	0.023824%	117.76	14.38	132.14	162.08	23.93	17.87	-	203.88	336.02	
		TOTALS FUND A			100.0000%	493,215.64	60,362.45	553,578.09	638,040.76	100,455.81	74,997.91	7,710.00	805,784.48	1,359,362.57	

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH
Principal Account Holdings - MS 9 Fair Value Reporting as of June 30, 2015
FUND A

YEAR OF CREATION	NAME	PURPOSE	%	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Market Value June 30, 2015
1952	FUND A	CEMETERY				
1924	10 JOHN ANDERSON	PERPETUAL	0.180119%	2,914.64	(199.62)	2,715.03
1929	10 MARY ANDERSON	CARE	0.090055%	1,457.25	(99.80)	1,357.44
1919	10 JENNIE ARTHUR	LAST REST	0.180119%	2,914.64	(199.62)	2,715.03
1921	10 PERLEY AUSTIN	"	0.270183%	4,372.04	(299.43)	4,072.61
1947	10 JUNE ABBOTT	"	0.720476%	11,658.58	(798.47)	10,860.10
1906	10 RUBEN BARNES	"	0.180119%	2,914.64	(199.62)	2,715.03
1924	10 HERMAN BEANE	"	0.270183%	4,372.04	(299.43)	4,072.61
1924	10 WILLIAM BETTERLY	"	0.180119%	2,914.64	(199.62)	2,715.03
1898	10 JAMES BLOOD	"	0.180119%	2,914.64	(199.62)	2,715.03
1912	10 HORATIO D. BOWERS	"	0.180119%	2,914.64	(199.62)	2,715.03
1940	10 BEAN - BARKIRK	"	0.450302%	7,286.69	(499.05)	6,787.64
1946	10 PERCY BLOOD	"	0.360243%	5,829.37	(399.24)	5,430.12
1947	10 LAURA BALL	"	0.360243%	5,829.37	(399.24)	5,430.12
1912	10 EVA BARRON	"	0.360243%	5,829.37	(399.24)	5,430.12
1912	10 DAVID BOYNTON	"	0.090055%	1,457.25	(99.80)	1,357.44
1949	10 CHARLES K. BUCKLEY	"	0.180119%	2,914.64	(199.62)	2,715.03
1929	10 ELVORD C. CHAMBERLAIN	"	0.180119%	2,914.64	(199.62)	2,715.03
1932	10 ALVIN CHEEVER	"	0.270183%	4,372.04	(299.43)	4,072.61
1937	10 CORNING - MERRILL	"	0.234159%	3,789.11	(259.51)	3,529.60
1943	10 CHILD - DAVIS	"	0.360243%	5,829.37	(399.24)	5,430.12
1945	10 DANIAL COLBY	"	0.180119%	2,914.64	(199.62)	2,715.03
1946	10 JAMES COLLIER	"	0.180119%	2,914.64	(199.62)	2,715.03
1950	10 COPP - CARROLL	"	0.360243%	5,829.37	(399.24)	5,430.12
1951	10 EDWARD & IDA COOK	"	0.360243%	5,829.37	(399.24)	5,430.12
1954	10 GEORGE CARROLL	"	0.540362%	8,744.01	(598.86)	8,145.15
1916	10 MATTHEW DICKEY	"	0.180119%	2,914.64	(199.62)	2,715.03
1928	10 HAZEN DODGE	"	0.270178%	4,371.97	(299.43)	4,072.54
1916	10 JAMES B. ELLIOTT	"	0.180119%	2,914.64	(199.62)	2,715.03
1944	10 MARY BUZZELL EMMONS	"	0.180119%	2,914.64	(199.62)	2,715.03
1920	10 HERMAN & SUSAN FIELDS	"	0.180119%	2,914.64	(199.62)	2,715.03
1919	10 LEVI FISHER	"	0.180119%	2,914.64	(199.62)	2,715.03
1912	10 JAMES FOSDICK	"	0.180119%	2,914.64	(199.62)	2,715.03
1926	10 JOHN FRASER	"	0.180119%	2,914.64	(199.62)	2,715.03
1930	10 FOSTER - PEASLEE	"	0.540362%	8,744.01	(598.86)	8,145.15
1928	10 B. FULLER - W. MERRILL	"	0.360243%	5,829.37	(399.24)	5,430.12
1942	10 J. FRANK FOSTER	"	0.360243%	5,829.37	(399.24)	5,430.12
1942	10 MATTIE FOSKETT	"	0.108067%	1,748.71	(119.77)	1,628.94
1947	10 HAROLD FOOTE	"	0.360243%	5,829.37	(399.24)	5,430.12
1922	10 AUGUSTUS GILSON	"	0.180119%	2,914.64	(199.62)	2,715.03
1924	10 ARTRUR GORDON	"	0.720481%	11,658.66	(798.48)	10,860.18
1918	10 HARRISON GREEN	"	0.180119%	2,914.64	(199.62)	2,715.03
1943	10 CHARLES H. FIELDS	"	0.360243%	5,829.37	(399.24)	5,430.12
1932	10 ALICE GRAY	"	0.180119%	2,914.64	(199.62)	2,715.03
1939	10 GEORGE & BART GILMORE	"	0.360243%	5,829.37	(399.24)	5,430.12
1946	10 GRAVES - HALL	"	0.360243%	5,829.37	(399.24)	5,430.12
1948	10 WALT GOODALE	"	0.360243%	5,829.37	(399.24)	5,430.12
1924	10 JAMES HALE	"	0.270178%	4,371.97	(299.43)	4,072.54
1921	10 DAVID & H. HENDERSON	"	0.270178%	4,371.97	(299.43)	4,072.54
1913	10 HENRY C. HERRICK	"	0.900614%	14,573.53	(998.11)	13,575.42
1932	10 HARRISON HERRICK	"	0.180119%	2,914.64	(199.62)	2,715.03
1931	10 B. GRAVES HARMON	"	0.180119%	2,914.64	(199.62)	2,715.03
1938	10 C. L. HILL	"	0.270178%	4,371.97	(299.43)	4,072.54
1915	10 ISAAC HODGEMAN	"	0.450302%	7,286.69	(499.05)	6,787.64

1946	10	JAMES F. HODGEMAN	"	0.630402%	10,201.03	(698.65)	9,502.38
1941	10	NORRIS HENDERSON	"	0.360243%	5,829.37	(399.24)	5,430.12
1943	10	DAVID HENDERSON	"	0.180119%	2,914.64	(199.62)	2,715.03
1941	10	GEORGE HENSON	"	0.360243%	5,829.37	(399.24)	5,430.12
1953	10	DR. GEORGE HOITT	"	0.360243%	5,829.37	(399.24)	5,430.12
1936	10	DANA & F. HUTCHINSON	"	0.270178%	4,371.97	(299.43)	4,072.54
1937	10	LESLIE HUNTER	"	0.270178%	4,371.97	(299.43)	4,072.54
1955	10	JOHN & M. HASELTINE	"	0.540362%	8,744.01	(598.86)	8,145.15
1910	10	DANIEL F. INGALLS	"	0.180119%	2,914.64	(199.62)	2,715.03
1922	5	LOUISE E. JONES	"	0.180119%	2,914.64	(199.62)	2,715.03
1907	5	G. JONES - R. DOE	"	0.360243%	5,829.37	(399.24)	5,430.12
1940	10	JONES - HOFFMAN	"	0.270178%	4,371.97	(299.43)	4,072.54
1949	10	DAVID JONES	"	0.900614%	14,573.53	(998.11)	13,575.42
1948	10	ERNEST JOHNSON	"	0.360243%	5,829.37	(399.24)	5,430.12
1921	10	JOHN M. KEEP	"	0.180119%	2,914.64	(199.62)	2,715.03
1922	10	GEORGE W. KIMBALL	"	0.180119%	2,914.64	(199.62)	2,715.03
1938	10	CATHERINE KITTRIDGE	"	0.360243%	5,829.37	(399.24)	5,430.12
1939	10	ERIC & L. KITTRIDGE	"	0.180119%	2,914.64	(199.62)	2,715.03
1942	10	WALTER KITTRIDGE	"	0.360243%	5,829.37	(399.24)	5,430.12
1921	10	CHAS. & HENRY LAWRENCE	"	0.540362%	8,744.01	(598.86)	8,145.15
1936	10	LEON LONGA	"	0.270178%	4,371.97	(299.43)	4,072.54
1910	10	ROBERT MEARS	"	0.360243%	5,829.37	(399.24)	5,430.12
1915	20	W.B. MELVIN - W.A. BARKER	"	0.720471%	11,658.50	(798.47)	10,860.03
1920	10	JOHN & DR. ED. MERRIAM	"	0.360243%	5,829.37	(399.24)	5,430.12
1914	10	W. D. MITCHELL	"	0.180119%	2,914.64	(199.62)	2,715.03
1917	10	GEORGE MOULTON	"	0.180119%	2,914.64	(199.62)	2,715.03
1934	10	HANNAH MEARS	"	0.180119%	2,914.64	(199.62)	2,715.03
1954	2	FRANK MARTINKUS	"	0.180119%	2,914.64	(199.62)	2,715.03
1924	10	McGAW LOT	"	0.180119%	2,914.64	(199.62)	2,715.03
1925	10	JOHN L. McINTIRE	"	0.180119%	2,914.64	(199.62)	2,715.03
1929	10	SIMON & JOHN McGILVRAY	"	0.360243%	5,829.37	(399.24)	5,430.12
1944	10	ELLIS B. MacDONALD	"	0.180119%	2,914.64	(199.62)	2,715.03
1912	10	CHARLES S. NESMITH	"	0.360243%	5,829.37	(399.24)	5,430.12
1923	10	LUCY NICHOLS	"	0.180119%	2,914.64	(199.62)	2,715.03
1924	20	M. NICHOLS - S. NESMITH	"	0.360243%	5,829.37	(399.24)	5,430.12
1954	8	FRANK PARKER - J. INGALLS	"	0.270178%	4,371.97	(299.43)	4,072.54
1916	10	LAURA PARKER	"	0.180119%	2,914.64	(199.62)	2,715.03
1927	10	GEORGE B. PARKHURST	"	0.360243%	5,829.37	(399.24)	5,430.12
1920	10	ALMA & BETTY PATTERSON	"	0.180119%	2,914.64	(199.62)	2,715.03
1918	10	WARREN PILLSBURY	"	0.180119%	2,914.64	(199.62)	2,715.03
1929	10	THOMAS PARKER HEIRS	"	0.360243%	5,829.37	(399.24)	5,430.12
1941	10	ANSON PLATTS	"	0.180119%	2,914.64	(199.62)	2,715.03
1926	10	LEWIS READ	"	0.180119%	2,914.64	(199.62)	2,715.03
1925	10	LURHER READ	"	0.180119%	2,914.64	(199.62)	2,715.03
1948	10	ALBERT READ	"	0.360243%	5,829.37	(399.24)	5,430.12
1924	10	CHARLES ROBERTS	"	0.180119%	2,914.64	(199.62)	2,715.03
1943	5	ARTHUR & MARY RICHARDS	"	0.135053%	2,185.40	(149.67)	2,035.73
1954	10	HENRY & F. RICHARDSON	"	0.360243%	5,829.37	(399.24)	5,430.12
1915	10	FRANKLIN T. SEAVERNS	"	0.180119%	2,914.64	(199.62)	2,715.03
1924	10	ISAAC COMBS SHEDD	"	0.720471%	11,658.50	(798.47)	10,860.03
1917	10	DANIEL SMITH	"	0.180119%	2,914.64	(199.62)	2,715.03
1921	10	ELIZABETH BOYSON SHEDD	"	0.360243%	5,829.37	(399.24)	5,430.12
1922	20	SOUHEGAN LODGE, IOOF	"	0.360243%	5,829.37	(399.24)	5,430.12
1928	10	JOHN & HERMAN STOWELL	"	0.360243%	5,829.37	(399.24)	5,430.12
1932	10	L. E. SANDERSON	"	0.180119%	2,914.64	(199.62)	2,715.03
1951	10	MABEL UPHAM	"	0.360243%	5,829.37	(399.24)	5,430.12
1921	10	M. WALLACE - D. BARNES	"	0.180119%	2,914.64	(199.62)	2,715.03
1920	10	JAMES WALCH	"	0.180119%	2,914.64	(199.62)	2,715.03
1925	10	LEONARD WALKER	"	0.180119%	2,914.64	(199.62)	2,715.03
1926	10	GEORGE WEST	"	0.180119%	2,914.64	(199.62)	2,715.03
1927	10	ELLEN WHEELER	"	0.360243%	5,829.37	(399.24)	5,430.12
1922	10	JAMES WILKINS	"	0.180119%	2,914.64	(199.62)	2,715.03
1914	10	A. McCAULY WILKINS	"	0.180119%	2,914.64	(199.62)	2,715.03

1910	10 HENRY WILSON	"	0.180119%	2,914.64	(199.62)	2,715.03
1922	10 ELIZABETH WOOD	"	0.180119%	2,914.64	(199.62)	2,715.03
1928	10 THOMAS WATKINS	"	0.180119%	2,914.64	(199.62)	2,715.03
1942	10 CHAS. & ISABELL WATKINS	"	0.180119%	2,914.64	(199.62)	2,715.03
1953	10 ELIZA WATKINS	"	0.360243%	5,829.37	(399.24)	5,430.12
1955	10 WILL & MARGARET WATKINS	"	0.540362%	8,744.01	(598.86)	8,145.15
1949	10 WESTON & THEO WARRINER	"	0.360243%	5,829.37	(399.24)	5,430.12
1954	10 MARY WELCH	"	0.720471%	11,658.50	(798.47)	10,860.03
1941	10 CHARLES F. YOUNG	"	0.270178%	4,371.97	(299.43)	4,072.54
1918	10 JAMES THORNTON POST GAR	"	0.450302%	7,286.69	(499.05)	6,787.64
1948	10 HARRY WATKINS	"	0.093209%	1,508.28	(103.30)	1,404.98
1916	10 GEORGE & ELIZA WATKINS	"	0.093209%	1,508.28	(103.30)	1,404.98
1917	BETSY BARNES	TURKEY HILL CEM.	0.180119%	2,914.64	(199.62)	2,715.03
1920	TERESA CLARK	REEDS CEM. S.MER.	0.360243%	5,829.37	(399.24)	5,430.12
1908	HERMAN & SARAH FIELDS	"	0.180119%	2,914.64	(199.62)	2,715.03
1940	S. C. FOLLANSBEE	"	0.180119%	2,914.64	(199.62)	2,715.03
1922	WASHINGTON FOLLANSBEE	"	0.270178%	4,371.97	(299.43)	4,072.54
1926	MARTIN GREEN	"	0.540362%	8,744.01	(598.86)	8,145.15
1917	GEORGE & SARAH GRIFFIN	"	0.900614%	14,573.53	(998.11)	13,575.42
1908	MARY GORDON	"	0.180119%	2,914.64	(199.62)	2,715.03
1939	HORACE GOULD	"	0.180119%	2,914.64	(199.62)	2,715.03
1918	FREEMAN - HILL	"	1.754035%	28,383.39	(1,943.93)	26,439.46
1931	J. R. HOOD	"	0.093667%	1,515.69	(103.81)	1,411.89
1932	ALBERT JENKINS	"	0.270178%	4,371.97	(299.43)	4,072.54
1946	ANN KING	"	0.180119%	2,914.64	(199.62)	2,715.03
1913	CHARLES LOUGEE	"	0.360243%	5,829.37	(399.24)	5,430.12
1917	McCLURE LOT	"	0.900614%	14,573.53	(998.11)	13,575.42
1952	ALICE & BETSY PATTERSON	"	0.270178%	4,371.97	(299.43)	4,072.54
1930	D. & JOHN L. SPALDING	"	0.540362%	8,744.01	(598.86)	8,145.15
1938	MOSES TRUELL	"	0.180119%	2,914.64	(199.62)	2,715.03
1974	JEREMIAH WOOD	"	0.180119%	2,914.64	(199.62)	2,715.03
1971	M. L. MOORE	"	0.076442%	1,236.97	(84.72)	1,152.25
1971	IRENE ATKINS	"	0.038228%	618.60	(42.37)	576.23
1976	NORMAN P. PROCTER	"	0.055720%	901.65	(61.75)	839.90
1977	FRED H. FORD, JR.	"	0.048840%	790.31	(54.13)	736.19
1978	ED. TUTTLE	"	0.097679%	1,580.63	(108.25)	1,472.37
1979	A. PIKE	"	0.097679%	1,580.63	(108.25)	1,472.37
1982	C. WARREN	"	0.093237%	1,508.74	(103.33)	1,405.41
1980	E. TUTTLE	"	0.046621%	754.41	(51.67)	702.74
1980	GEORGE WRIGHT	"	0.046621%	754.41	(51.67)	702.74
1993	JOHN & JOSEPHINE STYLES	"	0.100001%	1,618.19	(110.83)	1,507.36
1993	JAMES M. LINDSEY	"	0.125001%	2,022.74	(138.53)	1,884.20
1993	MARTIN NELSEN	"	0.250002%	4,045.47	(277.07)	3,768.41
1993	ARLINE JORDAN	"	0.125001%	2,022.74	(138.53)	1,884.20
1995	HARLAN & BESSIE LINSKOTT	"	0.062500%	1,011.37	(69.27)	942.10
1997	G. HAROLD & CLAIRE KENT	"	0.125001%	2,022.74	(138.53)	1,884.20
1997	WILBER & LUELLA ANDERSON	"	0.062500%	1,011.37	(69.27)	942.10
1936	IDA F. COLTON	THORNTONS FERRY	0.180119%	2,914.64	(199.62)	2,715.03
1940	CHARLOTTE CAMERON	CEMETERY	0.270178%	4,371.97	(299.43)	4,072.54
1923	JAMES W. FERGUSON	"	0.360243%	5,829.37	(399.24)	5,430.12
1937	WILLIAM WELLS	"	0.180119%	2,914.64	(199.62)	2,715.03
1947	JUNE ABBOTT	FLOWER FUND	0.180119%	2,914.64	(199.62)	2,715.03
1954	HARVEY & F. RICHARDSON	"	0.180119%	2,914.64	(199.62)	2,715.03
1924	ISAAC COOMBS SHEDD	"	0.180119%	2,914.64	(199.62)	2,715.03
		SUBTOTAL	48.181989%	779,669.77	(53,398.17)	726,271.60
1917/1926	PATTERSON, LAWRENCE &					
1954	CARROLL	LIBRARY	3.108969%	50,308.62	(3,445.55)	46,863.07
1854/1921	GAGE & LAWRENCE	SCHOOL	33.971688%	549,721.97	(37,649.46)	512,072.51
1954	GEORGE CARROLL	FIRE DEPT.	14.713531%	238,090.95	(16,306.42)	221,784.53
	SHEDD - HARRIS	FIRE DEPT.	0.023824%	385.51	(26.40)	359.10
	TOTALS FUND A		100.0000%	1,618,176.81	(110,825.99)	1,507,350.82

MS10B15 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH FOR THE YEAR ENDED JUNE 30, 2015													
FUND B													
# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE	-----ADDI	PRINC	IPAL	GAINS	BALANCE	BALANCE	INCOME	INCOME	BALANCE	GRAND TOTAL	
		BEGINNING	BUYS	TIONS-----	PROCEEDS	OR	END	BEGINNING	DURING	EXPEND	END	END	
		YEAR		CAPITAL	FROM	LOSSES	YEAR	YEAR	DURING	DURING	REALLOC	YEAR	YEAR
				GAINS	SALES				YEAR	YEAR			
	AMERIPRISE	6,212.54	-	-	-	1,089.10	7,301.64	3,941.44	0.56	2,984.00	3,990.27	4,948.27	12,249.91
100.00	ABBVIE INC.	-	-	-	-	-	-	5,116.80	184.00	-	(184.00)	5,116.80	5,116.80
100.00	ALTRIA GROUP INC.	-	-	-	-	-	-	2,572.68	204.00	-	(204.00)	2,572.68	2,572.68
500.00	AMERCAN ELECTRIC POWER	8,409.22	-	-	-	-	8,409.22	-	1,045.00	-	(1,045.00)	-	8,409.22
100.00	General Electric Corp.	-	-	-	-	-	-	2,591.75	90.00	-	(90.00)	2,591.75	2,591.75
100.00	Glaxo Smith Kline PLC	-	-	-	-	-	-	5,394.75	259.64	-	(259.64)	5,394.75	5,394.75
219.00	KINDER MORGAN, INC.	7,990.00	-	1,077.00	(12.10)	(1,089.10)	7,990.00	-	482.67	-	(482.67)	-	7,990.00
100.00	McDonald's Corp.	-	-	-	-	-	-	7,544.68	336.00	-	(336.00)	7,544.68	7,544.68
1425.00	Peoples United Financial	18,412.65	-	-	-	-	18,412.65	-	944.08	-	(944.08)	-	18,412.65
1905.15	TCW Total Return Fund	20,000.00	-	-	-	-	20,000.00	-	444.88	-	(444.88)	-	20,000.00
FUND B TOTAL		61,024.41	-	1,077.00	(12.10)	-	62,113.51	27,162.10	3,990.83	2,984.00	-	28,168.93	90,282.44
Notes:													

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH

Principal Account Holdings - MS 10 Fair Value Reporting as of June 30, 2015

FUND B

COMPANY	No. Shares	Price June 30, 2014	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Price June 30, 2015	Market Value June 30, 2015
AMERICAN ELECTRIC POWER	500	55.77	27,885.00	(1,400.00)	52.97	26,485.00
KINDER MORGAN ENERGY (1)	219	41.54	9,096.17	(688.75)	38.39	8,407.41
Peoples United Financial	1425	15.17	21,617.25	1,482.00	16.21	23,099.25
TCW Total Return Fund	1905.15	10.59	20,175.55	(19.05)	10.58	20,156.50
			\$ 78,773.96	\$ (625.81)		\$ 78,148.16

(1) June 30, 2014 price reflects acquisition cost basis as of December 3, 2014 merger transaction.

MS 9B 15

FOR THE YEAR ENDED JUNE 30, 2015

REPORT OF THE COMMON TRUST FUNDS OF THE TOWN OF MERRIMACH, N.H. ON JUNE 30, 2015

TRUSTEES OF TRUST FUNDS

CREATION DATE	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	<i>PRINCIPAL</i>					<i>INCOME</i>					GRAND TOTAL PRINCIPAL AND INCOME
					BALANCE START OF YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH DRAWALS	BALANCE YEAR END	BALANCE YEAR START	INCOME DURING YEAR	EXPENDED DURING YEAR	CASH GAINS OR (LOSSES)	BALANCE END OF YEAR	
1956+	CEMETERY	PERPETUAL CARE	VARIOUS	68.07	41,541.73		741.40		42,283.13	18,287.55	2,716.72	2,984.00	0.00	18,020.28	60,303.41
1964	LAWRENCE	LIBRARY	VARIOUS	29.01	17,702.52		315.93		18,018.45	7,832.83	1,157.69	0.00	0.00	8,990.51	27,008.96
1960	STOCKLEY	SCHOOL	VARIOUS	2.92	1,780.16		31.77		1,811.93	1,041.72	116.42	0.00	0.00	1,158.14	2,970.07
	FUND B TOTALS			100.00	61,024.41		1,089.10		62,113.51	27,162.10	3,990.83	2,984.00	0.00	28,168.93	90,282.44

MS 9 B 15 FUND B DETAIL

FOR THE YEAR ENDED JUNE 30, 2015

REPORT OF THE COMMON TRUST FUNDS OF THE TOWN OF MERRIMACH, N.H. ON JUNE 30, 2015

DATE OF CREATION	NAME OF TRUST	PURPOSE	HOW INVESTED %	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	PRINCIPAL		INCOME			BALANCE YEAR END	GRAND TOTAL OF PRINCIPAL & INCOME	
							WITH DRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED Paid			CASH GAINS OR (LOSSES)
1965	WM. & BERTHA ATWOOD	CEMETERY	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1956	FRANK & MABEL BILLS	PERPETUAL CARE	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1958	MONTROSE & MARTHA BLOOD	LAST	1.73765%	1,060.39		18.92		1,079.31	498.62	69.35	60.40	-	507.57	1,586.88
1959	EDWIN B. BUTTERFIELD	REST	1.15828%	706.83		12.61		719.44	291.73	46.23	60.40	-	277.56	997.00
1961	CLEVELAND BEARD	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1962	JAMES & ROSE BABKIRK	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1963	RALPH BEARD	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1963	GEORGE & ETHEL BIGWOOD	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1964	BEARD - CLARK	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1964	WILLIAM & DELIA BISHOP	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1965	CHARLES BROWNE	"	0.57924%	353.48		6.32		359.80	145.90	23.11	30.21	-	138.80	498.60
1966	GARNET & RITA BROAD	"	0.28962%	176.74		3.15		179.89	79.05	11.56	12.08	-	78.53	258.42
1967	GAY BORROUGHS	"	0.57924%	353.48		6.32		359.80	145.90	23.11	30.21	-	138.80	498.60
1961	LEON CENTER	"	1.15828%	706.83		12.61		719.44	291.73	46.23	60.40	-	277.56	997.00
1965	HENRY B. COGGER	"	1.15828%	706.83		12.61		719.44	340.49	46.23	36.25	-	350.47	1,069.91
1964	CLARENCE & A. CARMAN	"	0.57924%	353.48		6.32		359.80	145.90	23.11	30.21	-	138.80	498.60
1966	LEROY & MYREL CHASE	"	0.57924%	353.48		6.32		359.80	158.09	23.11	24.16	-	157.04	516.84
1968	LUCY COLDWELL	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1957	FRED DUPEL	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1962	ELIZABETH DICHAUD	"	0.57924%	353.48		6.32		359.80	133.71	23.11	36.25	-	120.57	480.37
1969	LEON & ALICE EDWARDS	"	1.15828%	706.83		12.61		719.44	291.73	46.23	60.40	-	277.56	997.00
1956	EDNA FOSTER	"	1.15824%	706.83		12.61		719.44	291.72	46.22	60.40	-	277.54	996.98
1957	CHARLES FOLLANSBEE	"	1.15824%	706.81		12.61		719.42	291.72	46.22	60.40	-	277.54	996.96
1963	CHARLES & LILLIAN FISK	"	1.15824%	706.82		12.61		719.43	291.72	46.22	60.40	-	277.54	996.97
1959	CHARLES & IDA GOODALE	"	0.43445%	265.12		4.73		269.85	130.77	17.33	12.08	-	136.02	405.87
1961	DR. GUY & MARY GREELEY	"	1.15824%	706.83		12.61		719.44	291.72	46.22	60.40	-	277.54	996.98
1962	ELIZABETH GETZ	"	1.15824%	706.83		12.61		719.44	340.48	46.22	36.25	-	350.45	1,069.89
1970	HENRY GROUX	"	1.15824%	706.83		12.61		719.44	291.72	46.22	60.40	-	277.54	996.98
1956	HALL - NOYES	"	1.15824%	706.83		12.61		719.44	340.48	46.22	36.25	-	350.45	1,069.89
1959	FRANCES HADLEY	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1961	CARL HOLMAN	"	0.57924%	353.48		6.32		359.80	145.90	23.11	30.21	-	138.80	498.60
1956	G. ALBERT JOHNSON	"	1.15828%	706.83		12.61		719.44	291.73	46.23	60.40	-	277.56	997.00
1956	CLARE & DORIS JUNKINS	"	1.73765%	1,060.39		18.92		1,079.31	498.62	69.35	60.40	-	507.57	1,586.88
1968	EDITH KAHOWSKI	"	0.72395%	441.79		7.89		449.68	197.58	28.89	30.21	-	196.26	645.94
1962	MABEL LANGTINE	"	0.86882%	530.20		9.46		539.66	237.12	34.67	36.25	-	235.54	775.20
1964	ANNA W. LAWRENCE	"	1.73765%	1,060.39		18.92		1,079.31	498.62	69.35	60.40	-	507.57	1,586.88
1963	CLAUDE & FLORA MAKER	"	1.15828%	706.83		12.61		719.44	291.73	46.23	60.40	-	277.56	997.00
1963	JESSE & HAZEL METCALF	"	1.15828%	706.83		12.61		719.44	340.49	46.23	36.25	-	350.47	1,069.91
1969	LILLIAN MONAST	"	0.57924%	353.48		6.32		359.80	145.89	23.11	30.21	-	138.79	498.59
1958	WILLIAM McCRILLIS	"	0.57924%	353.48		6.32		359.80	145.89	23.11	30.21	-	138.79	498.59
1962	CHARLES NUTE, SR. & JR.	"	0.86882%	530.20		9.46		539.66	237.12	34.67	36.25	-	235.54	775.20
1958	DEL PEON	"	1.15828%	706.83		12.61		719.44	291.72	46.23	60.40	-	277.55	996.99
1959	NATHAN PARKER	"	0.57924%	353.48		6.32		359.80	182.46	23.11	12.08	-	193.49	553.29
1960	HOBART PENROD	"	1.15828%	706.83		12.61		719.44	291.73	46.23	60.40	-	277.56	997.00
1962	GERALD PERRY	"	0.57924%	353.48		6.32		359.80	170.27	23.11	18.13	-	175.25	535.05

1968	JOSEPH & HELEN PYNENBERG	"	1.15828%	706.83	12.61	719.44	291.72	46.23	60.40	-	277.55	996.99
1957	CHARLES RUSSELL	"	1.15828%	706.83	12.61	719.44	352.68	46.23	30.21	-	368.70	1,088.14
1962	JOHN READ	"	1.15828%	706.83	12.61	719.44	291.72	46.23	60.40	-	277.55	996.99
1963	HOWARD & DOT. RICHARDS	"	0.86882%	530.20	9.46	539.66	188.36	34.67	60.40	-	162.63	702.29
1967	ALTON READ	"	1.15828%	706.83	12.61	719.44	340.49	46.23	36.25	-	350.47	1,069.91
	HARLAND TRUELL	"	0.86882%	530.20	9.46	539.66	188.36	34.67	60.40	-	162.63	702.29
1957	RITA TUCKER	"	0.57924%	353.48	6.32	359.80	145.89	23.11	30.21	-	138.79	498.59
1960	ARTHUR & HENRY THIBODEAU	"	0.57924%	353.48	6.32	359.80	170.27	23.11	18.13	-	175.25	535.05
1963	ART. & ELIZABETH TIMMONS	"	0.57924%	353.48	6.32	359.80	182.46	23.11	12.08	-	193.49	553.29
1965	MARJORY & DAVID TRENCH	"	1.15828%	706.83	12.61	719.44	352.68	46.23	30.21	-	368.70	1,088.14
1958	ELDRIDGE & MABEL WELCH	"	1.15828%	706.83	12.61	719.44	291.73	46.23	60.40	-	277.56	997.00
1959	TERESA WILKINS	"	1.15824%	706.82	12.61	719.43	291.72	46.22	60.40	-	277.54	996.97
1960	GUY & MARGARET WATKINS	"	1.15824%	706.82	12.61	719.43	291.72	46.22	60.40	-	277.54	996.97
1961	CLARENCE WOODMAN	"	0.57924%	353.48	6.32	359.80	182.46	23.11	12.08	-	193.49	553.29
1965	EDWIN WOODWARD	"	1.15824%	706.82	12.61	719.43	291.72	46.22	60.40	-	277.54	996.97
1968	WILFRED BOISVERT	"	0.49833%	304.10	5.43	309.53	141.39	19.89	18.13	-	143.15	452.68
1968	IRENE BATAVITCH	"	0.83056%	506.85	9.05	515.90	235.65	33.15	30.21	-	238.59	754.49
1969	ROBERT & EDITH BULLLARD	"	0.33223%	202.74	3.62	206.36	94.26	13.26	12.08	-	95.44	301.80
1967	C. MAE CLINGHAN	"	0.33223%	202.74	3.62	206.36	94.26	13.26	12.08	-	95.44	301.80
1967	ARTHUR DUROCHER	"	0.66443%	405.47	7.25	412.72	188.51	26.52	24.16	-	190.87	603.59
1969	PETER & VIOLET FREDETT	"	0.33223%	202.74	3.62	206.36	94.26	13.26	12.08	-	95.44	301.80
1969	LEDA A. GREGOIRE	"	0.33223%	202.74	3.62	206.36	82.07	13.26	18.13	-	77.20	283.56
1968	DORIS & WARREN HILL	"	0.49833%	304.10	5.43	309.53	141.39	19.89	18.13	-	143.15	452.68
1969	JOHN & EVELYN KABLICK	"	0.66443%	405.47	7.25	412.72	188.51	26.52	24.16	-	190.87	603.59
1967	HELEN OLCHEK	"	0.33223%	202.74	3.62	206.36	94.26	13.26	12.08	-	95.44	301.80
1968	PATRICK J. SULLIVAN	"	0.33223%	202.74	3.62	206.36	94.26	13.26	12.08	-	95.44	301.80
1968	CONRAD VILLIARD	"	0.33223%	202.74	3.62	206.36	94.26	13.26	12.08	-	95.44	301.80
1968	MINOR & CHRISTIE WILSON	"	0.33223%	202.74	3.62	206.36	94.26	13.26	12.08	-	95.44	301.80
1970	GEORGE PROCTER	REEDS CEMETERY	1.15828%	706.83	12.61	719.44	413.63	46.23	-	-	459.86	1,179.30
1959	SAMUEL & IRA SPALDING	SOUTH MERRIMACK	1.15828%	706.83	12.61	719.44	413.63	46.23	-	-	459.86	1,179.30
1964	LAWRENCE	LIBRARY	29.00891%	17,702.52	315.93	18,018.45	7,832.83	1,157.68	-	-	8,990.51	27,008.96
1960	STOCKLEY	SCHOOL	2.91712%	1,780.16	31.77	1,811.93	1,041.72	116.41	-	-	1,158.13	2,970.06
	FUND B TOTALS		100.00000%	61,024.41	1,089.10	62,113.51	27,162.10	3,990.83	2,984.00	-	28,168.93	90,282.44

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH
Principal Account Holdings - MS 9 Fair Value Reporting as of June 30, 2015
FUND B

YEAR OF CREATION	NAME	PURPOSE	%	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Market Value June 30, 2015
FUND B						
1965	WM. & BERTHA ATWOOD	CEMETERY	1.15828%	912.43	(7.25)	905.18
1956	FRANK & MABEL BILLS	PERPETUAL CARE	1.15828%	912.43	(7.25)	905.18
1958	MONTROSE & MARTHA BLOOD	LAST	1.73765%	1,368.82	(10.87)	1,357.94
1959	EDWIN B. BUTTERFIELD	REST	1.15828%	912.43	(7.25)	905.18
1961	CLEVELAND BEARD	"	1.15828%	912.43	(7.25)	905.18
1962	JAMES & ROSE BABKIRK	"	1.15828%	912.43	(7.25)	905.18
1963	RALPH BEARD	"	1.15828%	912.43	(7.25)	905.18
1963	GEORGE & ETHEL BIGWOOD	"	1.15828%	912.43	(7.25)	905.18
1964	BEARD - CLARK	"	1.15828%	912.43	(7.25)	905.18
1964	WILLIAM & DELIA BISHOP	"	1.15828%	912.43	(7.25)	905.18
1965	CHARLES BROWNE	"	0.57924%	456.29	(3.62)	452.67
1966	GARNET & RITA BROAD	"	0.28962%	228.15	(1.81)	226.33
1967	GAY BORROUGHS	"	0.57924%	456.29	(3.62)	452.67
1961	LEON CENTER	"	1.15828%	912.43	(7.25)	905.18
1965	HENRY B. COGGER	"	1.15828%	912.43	(7.25)	905.18
1964	CLARENCE & A. CARMAN	"	0.57924%	456.29	(3.62)	452.67
1966	LEROY & MYREL CHASE	"	0.57924%	456.29	(3.62)	452.67
1968	LUCY COLDWELL	"	1.15828%	912.43	(7.25)	905.18
1957	FRED DUPEL	"	1.15828%	912.43	(7.25)	905.18
1962	ELIZABETH DICHAUD	"	0.57924%	456.29	(3.62)	452.67
1969	LEON & ALICE EDWARDS	"	1.15828%	912.43	(7.25)	905.18
1956	EDNA FOSTER	"	1.15824%	912.39	(7.25)	905.14
1957	CHARLES FOLLANSBEE	"	1.15824%	912.39	(7.25)	905.14
1963	CHARLES & LILLIAN FISK	"	1.15824%	912.39	(7.25)	905.14
1959	CHARLES & IDA GOODALE	"	0.43445%	342.24	(2.72)	339.52
1961	DR. GUY & MARY GREELEY	"	1.15824%	912.39	(7.25)	905.14
1962	ELIZABETH GETZ	"	1.15824%	912.39	(7.25)	905.14
1970	HENRY GROUX	"	1.15824%	912.39	(7.25)	905.14
1956	HALL - NOYES	"	1.15824%	912.39	(7.25)	905.14
1959	FRANCES HADLEY	"	1.15828%	912.43	(7.25)	905.18
1961	CARL HOLMAN	"	0.57924%	456.29	(3.62)	452.67
1956	G. ALBERT JOHNSON	"	1.15828%	912.43	(7.25)	905.18
1956	CLARE & DORIS JUNKINS	"	1.73765%	1,368.82	(10.87)	1,357.94
1968	EDITH KAHOWSKI	"	0.72395%	570.29	(4.53)	565.76
1962	MABEL LANGTINE	"	0.86882%	684.41	(5.44)	678.97
1964	ANNA W. LAWRENCE	"	1.73765%	1,368.82	(10.87)	1,357.94
1963	CLAUDE & FLORA MAKER	"	1.15828%	912.43	(7.25)	905.18
1963	JESSE & HAZEL METCALF	"	1.15828%	912.43	(7.25)	905.18
1969	LILLIAN MONAST	"	0.57924%	456.29	(3.62)	452.67
1958	WILLIAM McCRILLIS	"	0.57924%	456.29	(3.62)	452.67
1962	CHARLES NUTE, SR. & JR.	"	0.86882%	684.41	(5.44)	678.97
1958	DEL PEON	"	1.15828%	912.43	(7.25)	905.18
1959	NATHAN PARKER	"	0.57924%	456.29	(3.62)	452.67
1960	HOBART PENROD	"	1.15828%	912.43	(7.25)	905.18
1962	GERALD PERRY	"	0.57924%	456.29	(3.62)	452.67
1968	JOSEPH & HELEN PYNENBERG	"	1.15828%	912.43	(7.25)	905.18
1957	CHARLES RUSSELL	"	1.15828%	912.43	(7.25)	905.18
1962	JOHN READ	"	1.15828%	912.43	(7.25)	905.18
1963	HOWARD & DOT. RICHARDS	"	0.86882%	684.41	(5.44)	678.97
1967	ALTON READ	"	1.15828%	912.43	(7.25)	905.18
	HARLAND TRUELL	"	0.86882%	684.41	(5.44)	678.97

1957	RITA TUCKER	"	0.57924%	456.29	(3.62)	452.67
1960	ARTHUR & HENRY THIBODEAU	"	0.57924%	456.29	(3.62)	452.67
1963	ART. & ELIZABETH TIMMONS	"	0.57924%	456.29	(3.62)	452.67
1965	MARJORY & DAVID TRENCH	"	1.15828%	912.43	(7.25)	905.18
1958	ELDRIDGE & MABEL WELCH	"	1.15828%	912.43	(7.25)	905.18
1959	TERESA WILKINS	"	1.15824%	912.39	(7.25)	905.14
1960	GUY & MARGARET WATKINS	"	1.15824%	912.39	(7.25)	905.14
1961	CLARENCE WOODMAN	"	0.57924%	456.29	(3.62)	452.67
1965	EDWIN WOODWARD	"	1.15824%	912.39	(7.25)	905.14
1968	WILFRED BOISVERT	"	0.49833%	392.55	(3.12)	389.44
1968	IRENE BATISAVITCH	"	0.83056%	654.27	(5.20)	649.07
1969	ROBERT & EDITH BULLLARD	"	0.33223%	261.71	(2.08)	259.63
1967	C. MAE CLINGHAN	"	0.33223%	261.71	(2.08)	259.63
1967	ARTHUR DUROCHER	"	0.66443%	523.40	(4.16)	519.24
1969	PETER & VIOLET FREDETT	"	0.33223%	261.71	(2.08)	259.63
1969	LEDA A. GREGOIRE	"	0.33223%	261.71	(2.08)	259.63
1968	DORIS & WARREN HILL	"	0.49833%	392.55	(3.12)	389.44
1969	JOHN & EVELYN KABLICK	"	0.66443%	523.40	(4.16)	519.24
1967	HELEN OLCHER	"	0.33223%	261.71	(2.08)	259.63
1968	PATRICK J. SULLIVAN	"	0.33223%	261.71	(2.08)	259.63
1968	CONRAD VILLIARD	"	0.33223%	261.71	(2.08)	259.63
1968	MINOR & CHRISTIE WILSON	"	0.33223%	261.71	(2.08)	259.63
1970	GEORGE PROCTER	REEDS CEMETERY	1.15828%	912.43	(7.25)	905.18
1959	SAMUEL & IRA SPALDING	SOUTH MERRIMACK	1.15828%	912.43	(7.25)	905.18
1964	LAWRENCE	LIBRARY	29.00891%	22,851.47	(181.54)	22,669.93
1960	STOCKLEY	SCHOOL	2.91712%	2,297.93	(18.26)	2,279.67
	TOTALS FUND B		100.0000%	78,773.96	(625.80)	78,148.16

MS10C15 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH FOR THE YEAR ENDED JUNE 30, 2015													
FUND C													
# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING YEAR	ADDITIONS BUYS	PRINCIPAL		GAINS OR LOSSES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	INCOME EXPEND DURING YEAR	BALANCE END OF YR REALLOC	BALANCE END YEAR	GRAND TOTAL END YEAR
				TIONS CAPITAL GAINS	PROCEEDS FROM SALES								
	AMERIPRISE	66,780.07	225,245.53	-	19,025.95	2,065.30	275,064.95	80,713.72	4,784.88	-	57,655.49	143,154.09	418,219.04
1500.00	AMERICAN ELECTRIC POWER	39,061.34	-	-	-	-	39,061.34	-	3,135.00	-	(3,135.00)	-	39,061.34
5071.00	AT&T	31,982.21	-	-	-	-	31,982.21	-	9,432.06	-	(9,432.06)	-	31,982.21
3933.91	Berwyn Income	50,039.95	-	2,065.30	-	(2,065.30)	50,039.95	-	1,212.43	-	(1,212.43)	-	50,039.95
0.00	DUKE ENERGY CORP.	83,957.21	-	-	147,089.02	63,131.81	0.00	-	6,361.56	-	(6,361.56)	-	0.00
6000.00	GENERAL ELECTRIC	9,681.65	-	-	-	-	9,681.65	-	6,500.00	-	(6,500.00)	-	9,681.65
1000.00	IBM	14,425.05	19,025.95	-	19,674.31	5,249.26	19,025.95	60,712.73	75,798.47	-	(3,500.00)	133,011.20	152,037.15
1800.00	ISHARES HIGH DIVIDEND	-	-	-	-	-	-	119,071.40	4,919.64	-	(4,919.64)	119,071.40	119,071.40
700.00	ISHARES SELECT DIVIDEND	-	-	-	-	-	-	50,723.80	1,716.36	-	(1,716.36)	50,723.80	50,723.80
250.00	ISHARES PREFERRED STOCK	-	-	-	-	-	-	9,750.98	600.44	-	(600.44)	9,750.98	9,750.98
1215.00	NEXTERA ENERGY	97,829.78	-	-	-	-	97,829.78	-	3,632.86	-	(3,632.86)	-	97,829.78
1000.00	NISOURCE	23,614.00	-	-	-	-	23,614.00	-	1,040.00	-	(1,040.00)	-	23,614.00
2700.00	PFIZER INC,	40,974.00	-	-	-	-	40,974.00	30,450.00	2,916.00	-	(2,916.00)	30,450.00	71,424.00
1750.00	PROCTER & GAMBLE	123,332.88	-	-	-	-	123,332.88	13,057.22	4,538.98	-	(4,538.98)	13,057.22	136,390.10
1000.00	ROYAL DUTCH SHELL	67,483.20	-	-	-	-	67,483.20	-	3,760.00	-	(3,760.00)	-	67,483.20
0.00	J. M. SMUCKER CO.	14,302.47	-	-	34,198.17	19,895.70	0.00	-	768.00	-	(768.00)	-	0.00
8975.61	TCW TOTAL RETURN BOND	92,006.00	-	-	-	-	92,006.00	-	2,095.81	-	(2,095.81)	-	92,006.00
400.00	UPS	27,968.00	-	-	-	-	27,968.00	-	1,120.00	-	(1,120.00)	-	27,968.00
0.00	WHIRLPOOL CORP.	1,553.76	-	-	24,284.03	22,730.27	-	-	406.35	-	(406.35)	-	-
FUND C TOTAL		784,991.57	244,271.48	2,065.30	244,271.48	111,007.04	898,063.91	364,479.85	134,738.84	-	(0.00)	499,218.69	1,397,282.60
Notes:													

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH
Principal Account Holdings - MS 10 Fair Value Reporting as of June 30, 2015

FUND C

COMPANY	No. Shares	Price June 30, 2014	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Price June 30, 2015	Market Value June 30, 2015
AMERICAN ELECTRIC POWER	1500	55.77	83,655.00	(4,200.00)	52.97	79,455.00
AT&T	5071	35.36	179,310.56	811.36	35.52	180,121.92
Berwyn Income	3934	14.46	56,884.34	(4,445.32)	13.33	52,439.02
GENERAL ELECTRIC	6000	26.28	157,680.00	1,740.00	26.57	159,420.00
IBM	1000	181.27	181,270.00	(18,610.00)	162.66	162,660.00
NEXTERA ENERGY	1215	102.48	124,513.20	(5,406.75)	98.03	119,106.45
NISOURCE	1000	39.34	39,340.00	6,250.00	45.59	45,590.00
PFIZER INC,	2700	29.68	80,136.00	10,395.00	33.53	90,531.00
PROCTER & GAMBLE	1750	78.59	137,532.50	(612.50)	78.24	136,920.00
ROYAL DUTCH SHELL	1000	87.01	87,013.20	(29,663.20)	57.35	57,350.00
TCW TOTAL RETURN BOND	8975.61	10.59	95,051.71	(89.76)	10.58	94,961.95
UPS	400	102.66	41,064.00	(2,300.00)	96.91	38,764.00
			\$ 1,263,450.51	\$ (46,131.17)		\$ 1,217,319.34

MS 9 C 15
 REPORT OF TRUSTEES OF TRUST FUNDS OF MERRIMACK, NH
 FOR THE YEAR ENDED JUNE 30, 2015

FUND C

YEAR CREATED	NAME OF TRUST	PURPOSE	HOW INVESTED	%	PRINCIPAL					INCOME				GRAND TOTAL OF PRINCIPAL AND INCOME	
					BALANCE START YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH DRAWALS	BALANCE END YEAR	BALANCE START YEAR	CASH GAINS (LOSSES)	INCOME DURING YEAR AMOUNT	EXPENDED DURING YEAR		BALANCE YEAR END
1965	HARRY WATKINS	SCHOOL	VARIOUS	100.00%	784,991.57	-	113,072.34	-	898,063.91	364,479.85	77,065.17	57,673.67	-	499,218.69	1,397,282.60

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH

Principal Account Holdings - MS 9 Fair Value Reporting as of June 30, 2015

FUND C

YEAR OF CREATION	NAME	PURPOSE	%	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Market Value June 30, 2015
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FUND C

1965	HARRY WATKINS	SCHOOL	100.00%	1,263,450.51	(46,131.17)	1,217,319.34
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MS10D15													
REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH													
FOR THE YEAR ENDED JUNE 30, 2015													
FUND D													
# 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	GRAND TOTAL END YEAR
	AMERIPRISE	80,613.51	-	-	64,490.83	-	16,122.68	87,617.47	15.46	420.00	18,277.67	105,490.60	121,613.28
1500.00	AQUA AMERICA, INC.	27,059.00	-	-	-	-	27,059.00	-	990.00	-	(990.00)	-	27,059.00
1500.00	AT&T	14,349.99	-	-	-	-	14,349.99	-	2,790.00	-	(2,790.00)	-	14,349.99
500.00	Chevron Texaco Inc.	-	-	-	-	-	-	18,207.11	2,140.00	-	(2,140.00)	18,207.11	18,207.11
1600.00	Coca Cola Co.	18,625.11	-	-	-	-	18,625.11	-	1,992.00	-	(1,992.00)	-	18,625.11
1000.00	Colgate Palmolive Co.	25,164.00	-	-	-	-	25,164.00	-	1,460.00	-	(1,460.00)	-	25,164.00
2000.00	Ford Motor Company	15,005.91	15,275.90	-	-	-	30,281.81	-	550.00	-	(550.00)	-	30,281.81
500.00	Nextera Energy Inc.	-	-	-	-	-	-	20,244.00	1,495.00	-	(1,495.00)	20,244.00	20,244.00
500.00	Home Depot Inc.	-	-	-	-	-	-	26,794.95	1,060.00	-	(1,060.00)	26,794.95	26,794.95
750.00	ISHARES PREFERRED STOCK	-	29,570.93	-	-	-	29,570.93	-	956.80	-	(956.80)	-	29,570.93
450.00	Minnesota Mining Manufacturing Co	11,319.75	-	-	-	-	11,319.75	-	1,692.00	-	(1,692.00)	-	11,319.75
250.00	PEPSICO INC.	13,252.00	-	-	-	-	13,252.00	-	666.88	-	(666.88)	-	13,252.00
300.00	ROYAL DUTCH SHELL	-	19,644.00	-	-	-	19,644.00	-	479.40	-	(479.40)	-	19,644.00
700.00	SYSCO CORP.	25,099.00	-	-	-	-	25,099.00	-	826.00	-	(826.00)	-	25,099.00
900.00	Toronto Dominion Bank	40,889.40	-	-	-	-	40,889.40	-	1,179.59	-	(1,179.59)	-	40,889.40
	Watkins Town Forest	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-	1,575.00
FUND D TOTAL		272,952.67	64,490.83	-	64,490.83	-	272,952.67	152,863.53	18,293.13	420.00	0.00	170,736.66	443,689.33
14127.28	Shedd Harris Fund	189,559.08	-	27,075.06	-	-	216,634.14	127,514.12	11,540.38	-	-	139,054.50	355,688.64
GRAND TOTAL FUND D & SHEDD HARRIS		462,511.75	64,490.83	27,075.06	64,490.83	-	489,586.81	280,377.65	29,833.51	420.00	0.00	309,791.16	799,377.97
Notes:							-					-	

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH

Principal Account Holdings - MS 10 Fair Value Reporting as of June 30, 2015

FUND D

COMPANY	No. Shares	Price June 30, 2014	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Price June 30, 2015	Market Value June 30, 2015
AQUA AMERICA, INC.	1500	26.22	39,330.00	(2,595.00)	24.49	36,735.00
AT&T	1500	35.36	53,040.00	240.00	35.52	53,280.00
Coca Cola Co.	1600	42.36	67,776.00	(5,008.00)	39.23	62,768.00
Colgate Palmolive Co.	1000	68.18	68,180.00	(2,770.00)	65.41	65,410.00
Ford Motor Company	2000	17.24	34,480.00	(4,460.00)	15.01	30,020.00
Minnesota Mining Manufacturing Co.	450	143.24	64,458.00	4,977.00	154.30	69,435.00
PEPSICO INC.	250	89.34	22,335.00	1,000.00	93.34	23,335.00
SYSCO CORP.	700	37.45	26,215.00	(945.00)	36.10	25,270.00
Toronto Dominion Bank	900	51.41	46,269.00	(8,010.00)	42.51	38,259.00
Subtotal			422,083.00	(17,571.00)		404,512.00
Washington Mutual Investors - Fund A (1)	8000	41.63	333,040.00	(11,520.00)	40.19	321,520.00
TOTAL FUND D & SHEDD- HARRIS			755,123.00	(29,091.00)		726,032.00

(1) Approximate number of shares attributable to principal holdings as historical records do not allow for a precise calculation.

MS 9 D 15

REPORT OF TRUSTEES OF TRUST FUNDS OF MERRIMACK, NH
FOR THE YEAR ENDED JUNE 30, 2015

FUND D

DATE CREATED	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL					INCOME			GRAND TOTAL PRINCIPAL AND INCOME	
					BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITH DRAWALS	BALANCE YEAR END	BALANCE YEAR START	INCOME DURING YEAR	EXPENDED DURING YEAR		BALANCE YEAR END
1945	HARRY WATKINS	PRIZE SPEAKING FUND	VARIOUS	2.90	7,926.66		0.00		7,926.66	5,891.07	531.24		6,422.31	14,348.97
1945	HARRY WATKINS	PRIZE SPELLING FUND	VARIOUS	2.88	7,854.58		0.00		7,854.58	5,147.49	526.41	420.00	5,253.90	13,108.48
1969	EVERETT PARKER	GENERAL MAINT. CEMETERY	VARIOUS	1.10	3,011.24		0.00		3,011.24	2,237.95	201.81		2,439.76	5,451.00
1970	GRIFFIN FENCE FUND REED CEMETERY	MAINTENANCE OF FENCE	VARIOUS	2.18	5,944.67		0.00		5,944.67	4,418.06	398.41		4,816.47	10,761.14
1970	GRIFFIN LOT CARE	PERPETUAL CARE	VARIOUS	0.20	542.19		0.00		542.19	402.96	36.34		439.30	981.49
1950	MASTRICOLA FUND	SCHOOL	VARIOUS	20.15	54,986.56		0.00		54,986.56	40,865.86	3,685.16		44,551.02	99,537.58
1965	WATKINS TOWN FOREST	SCHOOL & TOWN FOREST	FOREST		0.00		0.00		0.00	0.00			0.00	0.00
1965	WATKINS FOREST INCOME	SCHOOL	VARIOUS	70.09	191,315.10		0.00		191,315.10	92,880.72	12,821.83		105,702.55	297,017.65
1925	SHEDD HARRIS FUND	FIRE PREVENTION	VARIOUS	0.50	1,371.67		0.00		1,371.67	1,019.42	91.93		1,111.35	2,483.02
TOTAL FUND D				100.00	272,952.67		0.00		272,952.67	152,863.53	18,293.13	420.00	170,736.66	443,689.33
1925	SHEDD HARRIS FUND	FIRE PREVENTION	MUTUAL FUNDS		189,559.08		27,075.06		216,634.14	127,514.12	11,540.38		139,054.50	355,688.64
TOTAL FUND D & SHEDD- HARRIS					462,511.75		27,075.06		489,586.81	280,377.65	29,833.51	420.00	309,791.16	799,377.97

TRUSTEES OF TRUST FUNDS, MERRIMACK, NH
Principal Account Holdings - MS 9 Fair Value Reporting as of June 30, 2015
FUND D

YEAR OF CREATION	NAME	PURPOSE	%	Market Value June 30, 2014	Unrealized Annual Gains (Losses)	Market Value June 30, 2015
FUND D						
1945	HARRY WATKINS	PRIZE SPEAKING FUND	2.90	12,257.46	(510.27)	11,747.19
1945	HARRY WATKINS	PRIZE SPELLING FUND	2.88	12,145.99	(505.64)	11,640.36
1969	EVERETT PARKER	GENERAL MAINT. CEMETERY	1.10	4,656.46	(193.85)	4,462.62
1970	GRIFFIN FENCE FUND REED CEMETERY	MAINTENANCE OF FENCE	2.18	9,192.59	(382.68)	8,809.91
1970	GRIFFIN LOT CARE	PERPETUAL CARE	0.20	838.43	(34.90)	803.52
1950	MASTRICOLA FUND	SCHOOL	20.15	85,029.00	(3,539.68)	81,489.31
1965	WATKINS TOWN FOREST	SCHOOL & TOWN			-	-
1965	WATKINS FOREST INCOME	SCHOOL	70.09	295,841.97	(12,315.67)	283,526.30
1925	SHEDD HARRIS FUND	FIRE PREVENTION	0.50	2,121.09	(88.30)	2,032.79
	SUBTOTAL		100.00	422,083.00	(17,571.00)	404,512.00
1925	SHEDD HARRIS FUND	FIRE PREVENTION		333,040.00	(11,520.00)	321,520.00
	TOTAL FUND D & SHEDD- HARRIS			755,123.00	(29,091.00)	726,032.00