

REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
FOR THE YEAR ENDING JUNE 30, 2017

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					INCOME					PRINCIPAL & INCOME TOTAL	PRINCIPAL ONLY			
		BALANCE BEGINNING YEAR	ADDITIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	INC EXPEND DURING YEAR	END OF YR REALLOC		BALANCE END YEAR	BEGINNING YEAR FAIR VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR VALUE
												-				
	Cash & Cash Equivalent	91,841.07	508,879.25	476,134.89	841,349.44	-	235,505.77	523,969.31	61,612.91	(22,789.12)	(443,878.40)	118,914.70	354,420.47	91,841.07	-	235,505.77
75000.00	AMAZON.COM INC 3.8%		-	-	-	-	-	-	540.18	-	78,204.34	78,744.52	78,744.52			-
75000.00	ANHEUSER BUSCH 5%		81,080.25	-	-	(202.69)	80,877.56	-	333.33	-	(333.33)	-	80,877.56		(2.06)	80,875.50
75000.00	AUTOMATIC DATA PROCESSING 3.375%		77,490.75	-	-	(9.16)	77,481.59	-	49.21	-	(49.21)	-	77,481.59		462.91	77,944.50
75000.00	BANK OF AMERICA CORP 5%		81,261.75	-	-	(260.03)	81,001.72	-	625.00	-	(625.00)	-	81,001.72		833.03	81,834.75
100000.00	COMMERCEWEST BANK NA CD .8%		100,000.00	-	-	-	100,000.00	-	133.69	-	(133.69)	-	100,000.00		(85.00)	99,915.00
100000.00	FED HOME LOAN MTG CORP 2%		-	-	-	-	-	-	-	-	100,000.00	100,000.00	100,000.00		-	-
75000.00	FED HOME LOAN MTG CORP 2%		74,962.50	-	-	-	74,962.50	-	-	-	-	-	74,962.50		(252.00)	74,710.50
75000.00	HOME DEPOT INC. 4.4%		-	-	-	-	-	-	67.52	-	80,879.25	80,946.77	80,946.77			-
100000.00	MORGAN STANLEY 5.5%		-	-	-	-	-	-	(748.61)	-	110,139.61	109,391.00	109,391.00			-
75000.00	SCHLUMBERGER INVESTMENT 3.65%		-	-	-	-	-	-	505.77	-	77,167.63	77,673.40	77,673.40			-
100000.00	TAB BANK INC CD 1.1%		-	-	-	-	-	-	183.83	-	99,816.17	100,000.00	100,000.00			-
75000.00	TARGET CORP 3.5%		-	-	-	-	-	-	(525.00)	-	77,574.00	77,049.00	77,049.00			-
75000.00	VISA INC 3.15%		-	-	-	-	-	-	597.19	-	74,394.56	74,991.75	74,991.75			-
0.00	ABBVIE INC.		-	-	-	-	-	5,116.80	1,175.06	-	(6,291.86)	-	-			-
0.00	AFLAC Incorporated		-	-	-	-	-	27,322.00	13,418.14	-	(40,740.14)	-	-			-
0.00	ALTRIA GROUP INC.		-	-	-	-	-	2,572.68	4,670.66	-	(7,243.34)	-	-			-
0.00	AMERCAN ELECTRIC POWER	13,004.02	-	-	57,520.16	44,516.14	-	-	1,272.50	-	(1,272.50)	-	-	59,576.50		-
0.00	AMERICAN ELECTRIC POWER	8,409.22	-	-	33,835.39	25,426.17	-	-	1,076.50	-	(1,076.50)	-	-	35,045.00		-
0.00	AMERICAN ELECTRIC POWER	39,061.34	-	-	101,506.16	62,444.82	-	-	3,450.00	-	(3,450.00)	-	-	105,135.00		-
300.00	Apple, Inc.	28,511.97	-	-	-	-	28,511.97	-	1,044.00	-	(1,044.00)	-	28,511.97	28,680.00	14,694.03	43,206.00
2500.00	AQUA AMERICA INC.	38,356.00	-	-	-	-	38,356.00	-	2,199.95	-	(2,199.95)	-	38,356.00	89,150.00	44,894.00	83,250.00
1500.00	AQUA AMERICA, INC.	27,059.00	-	-	-	-	27,059.00	-	1,147.80	-	(1,147.80)	-	27,059.00	53,490.00	22,891.00	49,950.00
5071.00	AT&T	31,982.21	-	-	-	-	31,982.21	-	14,705.90	-	(14,705.90)	-	31,982.21	219,117.91	159,346.62	191,328.83
0.00	AT&T	14,349.99	-	-	63,015.12	48,665.13	-	-	3,615.00	-	(3,615.00)	-	-	64,815.00		-
1445.00	Automatic Data Processing	-	147,718.74	-	-	-	147,718.74	-	823.65	-	(823.65)	-	147,718.74		335.96	148,054.70
0.00	BERWYN INCOME	65,039.94	-	-	69,607.86	4,567.92	-	-	2,166.08	-	(2,166.08)	-	-	68,017.30		-
0.00	Berwyn Income	50,039.95	-	-	53,612.58	3,572.63	(0.00)	-	221.87	-	(221.87)	-	(0.00)	52,321.00		-
400.00	Caterpillar, Inc.	26,165.96	-	-	-	-	26,165.96	-	1,848.00	-	(1,848.00)	-	26,165.96	30,324.00	16,818.04	42,984.00
0.00	Centerpoint Energy	9,525.69	-	-	30,936.52	21,410.83	-	-	618.00	-	(618.00)	-	-	28,800.00		-
0.00	Chemours Company	1,507.35	-	-	7,604.83	6,097.48	-	-	18.00	-	(18.00)	-	-	2,472.00		-
1200.00	Chevron Texaco Inc.	13,049.50	-	-	-	-	13,049.50	14,498.00	5,712.00	-	(5,712.00)	14,498.00	27,547.50	83,864.00	70,414.50	83,464.00
500.00	Chevron Texaco Inc.		-	-	-	-	-	18,207.11	2,150.00	-	(2,150.00)	18,207.11	18,207.11			-
2465.00	Cisco Systems	13,999.45	-	-	-	-	13,999.45	-	1,364.85	-	59,053.99	60,418.84	74,418.29	14,345.00	1,650.55	15,650.00
2035.00	Cisco Systems		-	66,909.78	-	-	66,909.78	-	-	-	-	-	66,909.78		(3,214.28)	63,695.50
1600.00	Coca Cola Co.	18,625.11	-	-	-	-	18,625.11	-	3,577.00	-	(3,577.00)	-	18,625.11	72,528.00	53,134.89	71,760.00
500.00	Coca-Cola Company	19,644.90	-	-	-	-	19,644.90	-	875.00	-	(875.00)	-	19,644.90	22,665.00	2,780.10	22,425.00
0.00	Colgate Palmolive Co.	25,164.00	-	-	64,708.58	39,544.58	-	-	1,950.00	-	(1,950.00)	-	-	73,200.00		-
0.00	Columbia Pipeline Group, Inc.	15,136.57	-	-	25,500.00	10,363.43	-	-	-	-	-	-	-	25,490.00		-

180.00 Cullen Frost Bankers	11,089.68	-	-	-	-	11,089.68	-	491.40	-	(491.40)	-	11,089.68	11,471.40	5,814.12	16,903.80
2000.00 Dominion Resources	67,551.60	-	-	-	-	67,551.60	67,565.60	5,820.00	-	(5,820.00)	67,565.60	135,117.20	77,930.00	9,078.40	76,630.00
0.00 Duke Energy Company	11,367.37	-	-	23,324.79	11,957.42	-	65,486.70	70,107.11	-	(135,593.81)	-	-	57,221.93	-	-
0.00 DuPont DeNemours Co.	19,279.51	-	-	116,371.50	97,091.99	-	-	1,140.00	-	(1,140.00)	-	-	97,200.00	-	-
1100.00 Eaton Vance Crop Non Vtg		47,674.00	-	-	-	47,674.00	-	784.00	-	(784.00)	-	47,674.00	-	4,378.00	52,052.00
600.00 Eaton Vance Crop Non Vtg		-	-	-	-	-	-	-	-	25,633.98	25,633.98	25,633.98	-	-	-
4000.00 Enterprise Products Partners		-	-	-	-	-	46,662.76	6,520.00	-	(6,520.00)	46,662.76	46,662.76	-	-	-
0.00 Equity Residential REIT		-	-	-	-	-	11,685.10	1,488.88	-	(13,173.98)	-	-	-	-	-
0.00 Federated Money Market		-	-	-	-	-	-	827.77	-	(827.77)	-	-	-	-	-
550.00 First Republic Bank		-	-	-	-	-	-	93.50	-	49,718.46	49,811.96	49,811.96	-	-	-
0.00 Ford Motor Company	30,281.81	-	-	24,559.46	(5,722.35)	-	-	1,300.00	-	(1,300.00)	-	-	25,140.00	-	-
6000.00 General Electric Corp.	9,681.65	-	-	-	-	9,681.65	-	9,372.00	-	(9,372.00)	-	9,681.65	188,880.00	152,378.35	162,060.00
3950.00 General Electric Corp.	72,562.50	-	-	-	-	72,562.50	47,112.00	2,765.00	-	(2,765.00)	47,112.00	119,674.50	86,570.00	1,715.00	74,277.50
100.00 General Electric Corp.		-	-	-	-	-	2,591.75	70.00	-	(70.00)	2,591.75	2,591.75	-	-	-
0.00 Glaxo Smith Kline PLC		-	-	-	-	-	5,394.75	(1,335.96)	-	(4,058.79)	-	-	-	-	-
1600.00 Hershey Foods Corp.	14,775.69	-	-	-	-	14,775.69	-	3,955.20	-	(3,955.20)	-	14,775.69	181,584.00	157,016.31	171,792.00
500.00 Home Depot Inc.		-	-	-	-	-	26,794.95	1,925.00	-	(1,925.00)	26,794.95	26,794.95	-	-	-
0.00 IBM	19,025.95	-	-	22,102.47	3,076.52	-	133,011.20	16,181.30	-	(149,192.50)	-	-	18,972.50	-	-
1000.00 Interpublic Group Co Inc		24,740.00	-	-	-	24,740.00	-	180.00	-	(180.00)	-	24,740.00	-	(140.00)	24,600.00
0.00 ISHARES HIGH DIVIDEND		-	-	-	-	-	119,071.40	32,295.52	-	(151,366.92)	-	-	-	-	-
0.00 ISHARES HIGH YIELD BOND		-	-	-	-	-	13,598.85	(302.15)	-	(13,296.70)	-	-	-	-	-
0.00 ISHARES PREFERRED DIVIDEND	9,761.00	-	-	9,472.69	(288.31)	(0.00)	9,750.98	900.33	-	(10,651.31)	-	(0.00)	9,972.50	-	-
0.00 ISHARES PREFERRED STOCK	29,570.93	-	-	27,828.82	(1,742.11)	-	-	1,594.44	-	(1,594.44)	-	-	29,917.50	-	-
0.00 ISHARES PREFERRED STOCK		-	-	-	-	-	11,903.97	(447.37)	-	(11,456.60)	-	-	-	-	-
700.00 ISHARES SELECT DIVIDEND		-	-	-	-	-	50,723.80	2,459.65	-	(2,459.65)	50,723.80	50,723.80	-	-	-
1800.00 Kellogg Company	7,362.08	-	-	72,300.42	69,671.11	4,732.77	-	5,354.38	-	(5,354.38)	-	4,732.77	228,620.00	120,295.23	125,028.00
0.00 KINDER MORGAN, INC.	7,990.00	-	-	4,884.69	(3,105.31)	-	-	54.76	-	(54.76)	-	-	4,099.68	-	-
370.00 M & T Bank Corp		60,677.00	-	-	-	60,677.00	-	277.50	-	(277.50)	-	60,677.00	-	(755.50)	59,921.50
735.00 M & T Bank Corp		111,907.66	-	-	-	111,907.66	-	828.75	-	(828.75)	-	111,907.66	-	7,125.59	119,033.25
600.00 McDonalds Corp		73,254.00	-	-	-	73,254.00	7,544.68	1,865.60	-	50,251.50	59,661.78	132,915.78	-	18,642.00	91,896.00
490.00 McDonald's Corp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
915.00 Medtronics PLC		-	-	-	-	-	-	230.05	-	70,979.08	71,209.13	71,209.13	-	-	-
1285.00 Merck & Co		79,528.65	-	-	-	79,528.65	-	603.95	-	(603.95)	-	79,528.65	-	2,827.00	82,355.65
1030.00 Merck & Co		-	-	-	-	-	-	-	-	64,699.35	64,699.35	64,699.35	-	-	-
620.00 Microsoft Corp.	21,905.75	-	-	-	-	21,905.75	-	1,284.30	-	(1,284.30)	-	21,905.75	25,585.00	12,559.25	34,465.00
500.00 Microsoft Corporation		-	-	-	-	-	9,915.50	331.80	-	23,289.00	33,536.30	33,536.30	-	-	-
450.00 Minnesota Mining Manufacturing Co.	11,319.75	-	-	-	-	11,319.75	-	2,556.00	-	(2,556.00)	-	11,319.75	78,804.00	82,365.75	93,685.50
1215.00 Nextera Energy Inc.	97,829.78	-	-	-	-	97,829.78	-	6,049.88	-	(6,049.88)	-	97,829.78	158,436.00	72,428.17	170,257.95
500.00 Nextera Energy Inc.		-	-	-	-	-	20,244.00	1,796.25	-	(1,796.25)	20,244.00	20,244.00	-	-	-
0.00 NISOURCE	8,477.43	-	-	24,020.47	15,543.04	-	-	835.00	-	(835.00)	-	-	26,520.00	-	-
0.00 Peoples United Financial	18,412.65	-	-	25,164.94	6,752.29	-	-	981.75	-	(981.75)	-	-	20,890.50	-	-
0.00 Peoples United Financial	22,095.24	-	-	26,489.42	4,394.18	-	-	1,020.00	-	(1,020.00)	-	-	21,990.00	-	-
0.00 PEPSICO INC.	13,252.00	-	-	13,252.00	-	-	-	564.39	-	(564.39)	-	-	26,485.00	-	-
1700.00 PFIZER INC,	40,974.00	-	-	33,829.25	13,342.25	20,487.00	30,450.00	5,923.68	-	(5,923.68)	30,450.00	50,937.00	70,420.00	13,103.00	33,590.00
3364.00 Pfizer Inc.		-	-	-	-	-	28,382.00	2,085.68	-	(2,085.68)	28,382.00	28,382.00	-	-	-
800.00 PNC Financial Services Group		59,559.50	-	-	-	59,559.50	-	-	-	37,867.71	37,867.71	97,427.21	-	1,626.80	61,186.30
455.00 PNC Financial Services Group		-	-	-	-	-	-	440.00	-	53,149.85	53,589.85	53,589.85	-	-	-
0.00 Potash Corp		-	-	-	-	-	10,049.97	(5,087.32)	-	(4,962.65)	-	-	-	-	-
850.00 Praxair Inc		101,697.49	-	-	-	101,697.49	-	1,468.69	-	(1,468.69)	-	101,697.49	-	10,970.01	112,667.50
165.00 Praxair Inc		-	-	-	-	-	-	-	-	19,467.87	19,467.87	19,467.87	-	-	-
1750.00 PROCTER & GAMBLE	123,332.88	-	-	-	-	123,332.88	13,057.23	7,064.95	-	(7,064.95)	13,057.23	136,390.11	107,954.25	24,822.12	148,155.00

974.00 Raytheon Company	60,006.08	-	-	-	-	60,006.08	-	2,917.15	-	(2,917.15)	-	60,006.08	132,415.30	97,275.44	157,281.52
2135.00 ROYAL DUTCH SHELL	67,483.20	-	-	-	-	67,483.20	-	4,826.90	-	60,558.07	65,384.97	132,868.17	56,000.00	(13,053.20)	54,430.00
435.00 ROYAL DUTCH SHELL	19,644.00	-	-	15,054.81	(4,589.19)	-	-	2,895.20	-	21,694.27	24,589.47	24,589.47	16,566.00	-	-
725.00 Schlumberger Ltd		61,464.99	-	-	-	61,464.99	-	362.50	-	(362.50)	-	61,464.99		(13,730.99)	47,734.00
1000.00 Six Flags Entertainment Corp		60,880.00	-	-	-	60,880.00	-	1,430.40	-	(1,430.40)	-	60,880.00		(1,270.00)	59,610.00
235.00 Six Flags Entertainment Corp		-	-	-	-	-	-	-	-	14,019.87	14,019.87	14,019.87		-	-
0.00 Southern Co.	25,150.58	-	-	47,353.62	22,203.04	-	11,596.00	12,589.00	-	(24,185.00)	-	-	53,630.00	-	-
0.00 Synchrony Financial	9,110.97	-	-	10,803.24	1,692.27	-	-	156.00	-	(156.00)	-	-	7,584.00	-	-
0.00 SYSCO CORP.	25,099.00	-	-	37,036.19	11,937.19	-	-	1,099.00	-	(1,099.00)	-	-	35,518.00	-	-
0.00 TCW TOTAL RETURN BOND	92,006.00	1,159.58	-	91,634.98	(1,530.60)	0.00	-	3,603.74	-	(3,603.74)	-	0.00	96,487.81	-	-
0.00 TCW Total Return Fund	20,000.00	-	-	19,559.90	(440.10)	(0.00)	-	370.47	-	(370.47)	-	(0.00)	20,480.37	-	-
0.00 TCW Total Return Fund		-	-	-	-	-	75,810.77	710.56	-	(76,521.33)	-	-	-	-	-
1000.00 Texas Instruments	48,187.70	-	-	-	-	48,187.70	-	2,760.00	-	(2,760.00)	-	48,187.70	62,650.00	28,742.30	76,930.00
600.00 TJX Cos Inc		45,190.02	-	-	-	45,190.02	-	343.50	-	(343.50)	-	45,190.02		(1,888.02)	43,302.00
0.00 Toronto Dominion Bank	40,889.40	-	-	44,540.03	3,650.63	-	-	2,263.43	-	(2,263.43)	-	-	38,637.00	-	-
0.00 Toronto Dominion Bank		-	-	-	-	-	26,608.20	4,987.69	-	(31,595.89)	-	-	-	-	-
0.00 United Parcel Service	12,947.70	-	-	18,272.89	5,325.19	-	-	234.00	-	(234.00)	-	-	16,158.00	-	-
0.00 United Parcel Service	27,968.00	-	-	38,829.89	10,861.89	-	-	1,248.00	-	(1,248.00)	-	-	43,088.00	-	-
495.00 United Health Group Inc		-	-	-	-	-	-	680.63	-	80,100.30	80,780.93	80,780.93		-	-
1465.00 US Bancorp		58,366.00	-	-	-	58,366.00	-	410.20	-	19,079.89	19,490.09	77,856.09		(1,254.00)	57,112.00
3320.00 Verizon	81,332.05	-	-	-	-	81,332.05	-	7,627.70	-	(7,627.70)	-	81,332.05	185,388.80	66,939.15	148,271.20
485.00 VISA Inc.	10,527.65	-	-	-	-	10,527.65	-	280.43	-	27,343.67	27,624.10	38,151.75	11,125.50	3,539.35	14,067.00
325.00 VISA Inc.		-	-	-	-	-	-	-	-	29,051.75	29,051.75	29,051.75		-	-
1600.00 Wal Mart Stores, Inc.		-	-	-	-	-	78,567.45	3,232.00	-	(3,232.00)	78,567.45	78,567.45		-	-
- Watkins Town Forest	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-	1,575.00		-	1,575.00
720.00 Watsco Inc		-	-	-	-	-	-	420.00	-	105,014.14	105,434.14	105,434.14		-	-
225.00 WEC ENERGY GROUP		-	-	-	-	-	10,118.25	339.76	-	(339.76)	10,118.25	10,118.25		-	-
575.00 WEC ENERGY GROUP		34,850.75	-	-	-	34,850.75	-	416.00	-	(416.00)	-	34,850.75		442.75	35,293.50
0.00 Wells Fargo & Co.	13,125.28	-	-	15,881.96	2,756.68	-	14,893.28	3,869.01	-	(18,762.29)	-	-	15,382.25	-	-
0.00 Weyerhaeuser Company	12,707.28	-	-	47,075.15	34,367.87	-	-	1,276.89	-	(1,276.89)	-	-	40,874.21	-	-
Shedd Harris Fund	218,005.81			218,005.81			174,700.98	33,816.23	-	(208,517.21)	-	-	369,085.43	-	-
640.00 Xylem Inc		32,339.20	-	-	-	32,339.20	-	-	-	-	-	32,339.20		3,136.00	35,475.20
825.00 Xylem Inc		40,812.50	-	-	-	40,812.50	-	412.20	-	(412.20)	-	40,812.50		4,917.25	45,729.75
	2,004,138.19	1,965,494.58	543,044.67	2,376,846.03	563,342.84	2,699,174.25	1,714,978.02	422,769.23	(22,789.12)	(0.00)	2,114,958.13	4,814,132.38	3,976,611.71	1,254,747.92	3,953,922.17

Name of Bank - Cambridge Trust Company

Fees Paid: \$ 20,765.31

Expenses Paid:

Were these fees and expenses paid for
totally from income? Yes