Capital Reserve Funds and Common Trust Fund Investments for period ending June 30, 2013

FUND A MS-9				PRINCIPAL			INCOME				
Creation Date	Name of Trust Fund	Purpose	%	Balance Beginning of Year	Cash Gains/ Losses	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	Grand Total Principal & Income
1952	**FUND A**										
1900	Perpetual Care	CEMETERY	48.05	216,148.45	19,081.00	235,229.46	255,931.15	28,886.38	7,874.10	276,943.43	512,172.88
1917/26/54	Patterson, Lawrence & Carroll	LIBRARY	3.12	14,019.84	1,237.63	15,257.47	14,410.89	1,873.63	1,772.05	14,512.48	29,769.95
1854/1921	Gage & Lawrence	SCHOOL	34.06	153,194.80	13,523.62	166,718.42	187,590.76	20,473.17	-	208,063.93	374,782.35
1951	George Carroll	FIRE DEPT.	14.75	66,350.43	5,857.24	72,207.67	81,247.72	8,867.16	-	90,114.89	162,322.56
1958	Shedd Harris	FIRE DEPT.	0.02	107.42	9.48	116.90	131.54	14.36	-	145.89	262.79
	TOTALS FUND A		**100.00**	**449,820.94**	**39,708.98**	**489,529.92**	**539,312.06**	**60,114.70**	**9,646.15**	**589,780.61**	**1,079,310.53**

FUND B MS-9				PRINCIPAL							
Creation Date	Name of Trust Fund	PURPOSE	%	Balance Beginning of Year	Cash Gains/ Losses	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	Grand Total Principal & Income
1956+	Cemetery	PERPETUAL CARE	68.07	32,739.26	7,925.18	40,664.44	15,829.67	2,914.22	2,993.64	15,750.25	56,414.69
1964	Lawrence	LIBRARY	29.01	13,951.36	3,377.20	17,328.56	6,745.58	1,241.85	1,284.51	6,702.93	24,031.48
1960	Stockley	SCHOOL	2.92	1,402.94	339.61	1,742.55	678.33	124.88	-	803.21	2,545.76
	TOTALS FUND B		**100.00**	**48,093.35**	**11,641.94**	**59,735.29**	**23,253.48**	**4,280.94**	**6,237.93**	**23,256.27**	**82,991.56**

FUND C MS-9				PRINCIPAL					INCOME				
Creation Date	Name of Trust Fund	PURPOSE	%	Balance Beginning of Year	New Funds Created	Cash Gains/ Losses	With-drawals	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	Grand Total Principal & Income
1965	Harry Watkins	SCHOOL	100.00	670,276.56	1,392.60	110,487.24	-	782,156.40	277,212.72	84,999.41	-	362,212.13	1,144,368.53
	TOTAL FUND C		**100.00**	**670,276.56**	**1,392.60**	**110,487.24**	**-**	**782,156.40**	**277,212.72**	**84,999.41**	**-**	**362,212.13**	**1,144,368.53**

FUND D MS-9				PRINCIPAL			INCOME				
Creation Date	Name of Trust Fund	PURPOSE	%	Balance Beginning of Year	Cash Gains/ Losses	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	Grand Total Principal & Income
1945	Harry Watkins	Prize Speaking Fund	2.90	7,202.62	51.62	7,254.25	4,244.03	1,214.43	-	5,458.46	12,712.71
1945	Harry Watkins	Prize Spelling Fund	2.88	7,137.12	51.15	7,188.27	4,205.43	1,203.39	345.00	5,063.82	12,252.10
1969	Everett Parker	General Maint. Cemetery	1.10	2,736.19	19.61	2,755.80	1,612.26	461.35	-	2,073.61	4,829.41
1970	Griffin Fence Fund (Reed Cemetery)	Maintenance of Fence	2.18	5,401.67	38.71	5,440.38	3,182.85	910.77	-	4,093.62	9,534.01
1970	Griffin Lot Care	Perpetual Care	0.20	492.67	3.53	496.20	290.30	83.07	-	373.37	869.57
1950	Mastricola Fund	School	20.15	49,964.02	358.09	50,322.11	29,440.50	8,424.42	-	37,864.92	88,187.04
1965	Watkins Town Forest	School and Town		0.00	-	0.00	0.00	-	-	0.00	0.00
1965	Watkins Forest Income	School	70.09	173,840.15	1,245.91	175,086.05	102,432.52	29,311.15	49,304.14	82,439.53	257,525.58
1925	Shedd-Harris Fund	Fire Prevention	0.50	1,246.38	8.93	1,255.31	734.41	210.15		944.56	2,199.87
	TOTALS FUND D		**100.00**	**248,020.85**	**1,777.56**	**249,798.41**	**146,142.31**	**41,818.74**	**49,649.14**	**138,311.91**	**388,110.32**
1925	Shedd-Harris Fund			179,582.08	0.00	179,582.08	107,155.83	9,232.73	-	116,388.56	295,970.64
TOTAL FUND D & SHEDD-HARRIS				**427,602.93**	**1,777.56**	**429,380.49**	**253,298.14**	**51,051.47**	**49,649.14**	**254,700.47**	**684,080.96**

FUND A MS-10		PRINCIPAL						INCOME					
# Shares / Units	Description of Investment	Balance Beginning of Year	Buys	Capital Gains	Proceeds from Sale	Gains or Losses	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Reallocation	Balance End of Year	Grand Total Principal & Income
	Ameriprise	27,007.53	51.71	-	26,346.05	1,810.39	2,523.58	184,320.80	23.07	9,646.15	58,510.24	233,207.96	235,731.54
600.00	Aflac, Inc.	-	-	-	-	-	-	27,322.00	828.00	-	(828.00)	27,322.00	27,322.00
850.00	American Electric Power	13,004.02	-		-	-	13,004.02	-	1,615.00	-	(1,615.00)	-	13,004.02
2,000.00	Aqua America	38,356.00	-	-	-	-	38,356.00	-	1,380.00	-	(1,380.00)	-	38,356.00
5,114.08	Berwyn Income	65,039.95	-	1,810.39	-	(1,810.39)	65,039.95	-	2,127.47	-	(2,127.47)	-	65,039.95
1,200.00	Centerpoint Energy	9,525.69	-	-	-	-	9,525.69	-	984.00	-	(984.00)	-	9,525.69
1,200.00	Chevron Texaco, Inc.	13,049.50	-	-	-	-	13,049.50	14,498.00	4,440.00	-	(4,440.00)	14,498.00	27,547.50
3,027.00	Dominion Resources	15,923.96	-	-	51.71	35.46	15,907.71	35,364.35	6,583.51	-	(5,002.12)	36,945.74	52,853.45
1,500.00	Dupont deNemours Co.	20,786.86	-	-	-	-	20,786.86	-	2,610.00	-	(2,610.00)	-	20,786.86
2,000.00	Duke Energy Company	11,367.37	-	-	-	-	11,367.37	65,486.70	6,120.00	-	(6,120.00)	65,486.70	76,854.07
2,000.00	Enterprise Products Partners	-	-		-	-	-	46,662.76	5,230.00	-	(5,230.00)	46,662.76	46,662.76
3,950.00	General Electric Corp.	30,061.50	42,501.00	-	-	-	72,562.50	47,112.00	1,404.00	-	(1,404.00)	47,112.00	119,674.50
1,600.00	Hershey Foods Corp.	14,775.69	-	-	-	-	14,775.69	-	2,624.00	-	(2,624.00)	-	14,775.69
2,800.00	Kellogg Company	11,726.88	-	-	42,227.93	37,863.13	7,362.08	-	5,772.80	-	(5,772.80)	-	7,362.08
3,364.00	Pfizer	-	-	-	-	-	-	28,382.00	3,094.88	-	(3,094.88)	28,382.00	28,382.00
974.00	Raytheon Company	60,006.08	-	-	-	-	60,006.08	-	1,996.70	-	(1,996.70)	-	60,006.08
1,400.00	Southern Co.	25,150.58	-	-	-	-	25,150.58	11,596.00	2,768.50	-	(2,768.50)	11,596.00	36,746.58
150.00	United Parcel Service	-	12,947.70	-	-	-	12,947.70	-	-	-	-	-	12,947.70
3,320.00	Verizon	81,332.05	-	-	-	-	81,332.05	-	6,789.40	-	(6,789.40)	-	81,332.05
1,600.00	Wal-Mart Stores, Inc.	-	-	-	-	-	-	78,567.45	2,776.00	-	(2,776.00)	78,567.45	78,567.45
325.00	Wells Fargo & Co.	-	13,125.28	-	-	-	13,125.28	-	-	-	-	-	13,125.28
1,373.00	Weyerheauser Company	12,707.28	-	-	-	-	12,707.28	-	947.37	-	(947.37)	-	12,707.28
	TOTALS FUND A	**449,820.94**	**68,625.69**	**1,810.39**	**68,625.69**	**37,898.59**	**489,529.92**	**539,312.06**	**60,114.70**	**9,646.15**	**0.00**	**589,780.61**	**1,079,310.53**

FUND B MS-10		PRINCIPAL					INCOME					
# Shares / Units	Description of Investment	Balance Beginning of Year	Buys	Proceeds from Sale	Gains or Losses	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Year Reallocation	Balance End of Year	Grand Total Principal & Income
	Ameriprise	6,039.99	-	36.57	-	6,003.42	3,099.02	0.59	4,278.15	4,280.35	3,101.81	9,105.23
100.00	Altria Group, Inc.	-	-	-	-	-	2,572.68	408.00	-	(408.00)	2,572.68	2,572.68
500.00	American Electric Power Co.	8,409.22	-	-	-	8,409.22	-	715.00	-	(715.00)	-	8,409.22
200.00	Duke Energy Corp.	-	-	-	-	-	10,037.10	612.00	-	(612.00)	10,037.10	10,037.10
100.00	McDonald's Corp.	-	-	-	-	-	7,544.68	301.00	-	(301.00)	7,544.68	7,544.68
1,425.00	People's United Financial	-	18,412.65	-	-	18,412.65	-	231.56	-	(231.56)	-	18,412.65
905.15	TCW Total Return Fund	20,000.00	-	-	-	20,000.00	-	1,028.79	-	(1,028.79)	-	20,000.00
0.00	TECO Energy Corp. *	6,734.14	-	18,376.08	11,641.94	0.00	-	660.00	-	(660.00)	-	-
300.00	XCEL Energy, Inc.	6,910.00	-	-	-	6,910.00	-	324.00	-	(324.00)	-	6,910.00
	TOTALS FUND B	**48,093.35**	**18,412.65**	**18,412.65**	**11,641.94**	**59,735.29**	**23,253.48**	**4,280.94**	**4,278.15**	**0.00**	**23,256.27**	**82,991.56**

* Beginning basis corrected from prior year statement.

FUND C MS-10		PRINCIPAL						INCOME					
# Shares / Units	Description of Investment	Balance Beginning of Year	Buys	Cash Capital Gains	Proceeds from Sale	Gains or Losses	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Year Reallocation	Balance End of Year	Grand Total Principal & Income
	Ameriprise	15,669.84	114,727.93	-	362.27	1,392.60	131,428.10	212,154.95	29.35	-	95,961.32	308,145.62	439,573.72
1,500.00	American Electric Co.	39,061.34	-	-	-	-	39,061.34	-	5,131.95	-	(5,131.95)	-	39,061.34
5,071.00	AT&T	31,982.21	-	-	-	-	31,982.21	-	6,744.43	-	(6,744.43)	-	31,982.21
3,933.91	Berwin Income	50,039.95	-	1,392.60	-	(1,392.60)	50,039.95	-	1,636.50	-	(1,636.50)	-	50,039.95
0.00	CH Energy	52,724.39	-	-	97,467.51	44,743.12	0.00	-	3,330.00	-	(3,330.00)	-	0.00
6,000.00	General Electric	9,681.65	-	-	-	-	9,681.65	-	4,320.00	-	(4,320.00)	-	9,681.65
720.00	IBM	14,425.05	-	-	-	-	14,425.05	21,550.55	40,569.10	-	(51,560.36)	10,559.29	24,984.34
1,215.00	NextEra	-	97,829.78	-	-	-	97,829.78	-	-	-	-	-	97,829.78
1,000.00	NiSource	23,614.00	-	-	-	-	23,614.00	-	960.00	-	(960.00)	-	23,614.00
2,700.00	Pfizer	40,974.00	-	-	-	-	40,974.00	30,450.00	2,484.00	-	(2,484.00)	30,450.00	71,424.00
1,750.00	Procter & Gamble	163,988.75	-	-	71,623.78	30,967.91	123,332.88	13,057.22	5,571.11	-	(5,571.11)	13,057.22	136,390.10
2,000.49	Duke Energy	92,285.15	-	-	43,104.15	34,776.21	83,957.21	-	7,526.02	-	(7,526.02)	-	83,957.21
300.00	J. M. Smucker Co.	14,302.47	-	-	-	-	14,302.47	-	624.00	-	(624.00)	-	14,302.47
8,975.61	TCW Total Return Bond	92,006.00	-	-	-	-	92,006.00	-	4,442.92	-	(4,442.92)	-	92,006.00
400.00	UPS	27,968.00	-	-	-	-	27,968.00	-	1,355.90	-	(1,355.90)	-	27,968.00
129.00	Whirlpool Corp.	1,553.76	-	-	-	-	1,553.76	-	274.13	-	(274.13)	-	1,553.76
	TOTALS FUND C	**670,276.56**	**212,557.71**	**1,392.60**	**212,557.71**	**110,487.24**	**782,156.40**	**277,212.72**	**84,999.41**	**-**	**0.00**	**362,212.13**	**1,144,368.53**

FUND D MS-10		PRINCIPAL						INCOME					
# Shares / Units	Description of Investment	Balance Beginning of Year	Purchases	Cash Capital Gains	Proceeds from Sale	Gains or Losses	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Year Reallocation	Balance End of Year	Grand Total Principal & Income
	Ameriprise	14,265.32	27,546.99	-	-	-	96,329.48	39,788.84	14.51	49,649.14	82,911.64	73,065.85	169,395.33
1,200.00	Aqua America	27,059.00	-	-	-	-	27,059.00	-	1,503.00	-	(1,503.00)	-	27,059.00
1,500.00	AT&T	35,457.86	-	-	24,364.60	3,256.73	14,349.99	-	2,903.39	-	(2,903.39)	-	14,349.99
1,600.00	Coca Cola Co.	18,625.11	-	-	-	-	18,625.11	-	1,672.00	-	(1,672.00)	-	18,625.11
1,000.00	Colgate Palmolive Co.	25,164.00	-	-	-	-	25,164.00	-	1,270.00	-	(1,270.00)	-	25,164.00
500.00	NextEra Energy, Inc.	-	-	-	-	-	-	20,244.00	1,260.00	-	(1,260.00)	20,244.00	20,244.00
500.00	Home Depot, Inc.	-	-	-	-	-	-	26,794.95	680.00	-	(680.00)	26,794.95	26,794.95
600.00	Minnesota Mining Mfg.	15,092.83	-	-	-	-	15,092.83	-	1,470.00	-	(1,470.00)	-	15,092.83
500.00	Pepsico	26,504.00	-	-	-	-	26,504.00	-	1,090.00	-	(1,090.00)	-	26,504.00
700.00	Sysco Corp.	25,099.00	-	-	-	-	25,099.00	-	770.00	-	(770.00)	-	25,099.00
0.00	TECO Energy Corp.	4,661.56	-	-	3,182.39	(1,479.17)	0.00	25,669.57	(7,417.43)	-	(18,252.14)	-	0.00
500.00	Chevron	-	-	-	-	-	-	33,644.95	36,603.27	-	(52,041.11)	18,207.11	18,207.11
	Watkins Town Forest	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-	1,575.00
	TOTAL FUND D	**248,020.85**	**27,546.99**	**-**	**27,546.99**	**1,777.56**	**249,798.41**	**146,142.31**	**41,818.74**	**49,649.14**	**0.00**	**138,311.91**	**388,110.32**
	Washington Mutual Invest Fund	179,582.08	-	-	-	-	179,582.08	107,155.83	9,232.73	-	-	116,388.56	295,970.64
TOTAL FUND D & SHEDD-HARRIS		**427,602.93**	**27,546.99**		**27,546.99**	**1,777.56**	**429,380.49**	**253,298.14**	**51,051.47**	**49,649.14**	**0.00**	**254,700.47**	**684,080.96**