

TRUSTEES OF TRUST FUNDS MS-9 AND MS-10 REPORTS
 Capital Reserve Funds and Common Trust Fund Investments for period ending June 30, 2014

FUND A MS-9				PRINCIPAL			INCOME				Grand Total 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	
1952	FUND A										
1900	Perpetual Care	CEMETERY	48.182	235,281.03	1,775.85	237,056.88	277,021.51	32,810.89	7,964.05	301,868.35	538,925.23
1917/26/54	Patterson, Lawrence & Carroll	LIBRARY	3.109	15,254.38	114.59	15,368.97	14,507.79	2,117.14	1,873.63	14,751.30	30,120.27
1854/1921	Gage & Lawrence	SCHOOL	33.9717	166,684.61	1,252.10	167,936.71	208,012.74	23,133.98	10,000.00	221,146.72	389,083.43
1951	George Carroll	FIRE DEPT.	14.7135	72,193.02	542.30	72,735.32	90,092.71	10,019.60	-	100,112.31	172,847.63
1958	Shedd-Harris	FIRE DEPT.	0.0238	116.88	0.88	117.76	145.86	16.22	-	162.08	279.84
	TOTALS FUND A		100.00	489,529.92	3,685.72	493,215.64	589,780.61	68,097.83	19,837.68	638,040.76	1,131,256.40

FUND B MS-9				PRINCIPAL			INCOME				Grand Total 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	Cash Gains/ Losses		Balance End of Year
1956+	Cemetery	PERPETUAL CARE	68.07	40,664.18	877.55	41,541.73	15,750.13	2,836.70	3,028.22	2,728.94	18,287.55	59,829.28
1964	Lawrence	LIBRARY	29.01	17,328.56	373.96	17,702.52	6,702.93	1,208.85	1,241.85	1,162.90	7,832.83	25,535.35
1960	Stockley	SCHOOL	2.92	1,742.55	37.61	1,780.16	803.21	121.57	-	116.94	1,041.72	2,821.88
	TOTALS FUND B		100.00	59,735.29	1,289.12	61,024.41	23,256.27	4,167.12	4,270.07	4,008.78	27,162.10	88,186.51

FUND C MS-9				PRINCIPAL					INCOME				Grand Total Principal & Income
Creation Date	Name of Trust Fund	Purpose	%	Balance Beginning of Year	New Funds Created	Cash Gains/ Losses	With- draws	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	
1965	Harry Watkins	SCHOOL	100.00	782,156.40	2,835.17	-	-	784,991.57	362,212.13	52,267.72	50,000.00	364,479.85	1,149,471.42
	TOTAL FUND C		100.00	782,156.40	2,835.17	-	-	784,991.57	362,212.13	52,267.72	50,000.00	364,479.85	1,149,471.42

FUND D MS-9				PRINCIPAL			INCOME				Grand Total 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	
1945	Harry Watkins	Prize Speaking Fund	2.90	7,254.25	672.41	7,926.65	5,458.46	432.60	-	5,891.07	13,817.72
1945	Harry Watkins	Prize Spelling Fund	2.88	7,188.27	666.29	7,854.57	5,063.82	428.67	345.00	5,147.49	13,002.06
1969	Everett Parker	General Maint. Cemetery	1.10	2,755.80	255.44	3,011.24	2,073.61	164.34	-	2,237.95	5,249.19
1970	Griffin Fence Fund (Reed Cemetery)	Maintenance of Fence	2.18	5,440.38	504.28	5,944.66	4,093.62	324.43	-	4,418.06	10,362.72
1970	Griffin Lot Care	Perpetual Care	0.20	496.20	45.99	542.19	373.37	29.59	-	402.96	945.15
1950	Mastricola Fund	School	20.15	50,322.11	4,664.45	54,986.56	37,864.92	3,000.94	-	40,865.86	95,852.42
1965	Watkins Town Forest	School and Town		0.00	-	0.00	0.00	-	-	0.00	0.00
1965	Watkins Forest Income	School	70.09	175,086.05	16,229.04	191,315.09	82,439.53	10,441.18	-	92,880.71	284,195.80
1925	Shedd-Harris Fund	Fire Prevention	0.50	1,255.31	116.36	1,371.67	944.56	74.86	-	1,019.42	2,391.09
	TOTALS FUND D		100.00	249,798.41	23,154.26	272,952.67	138,311.91	14,896.62	345.00	152,863.53	425,816.20
1925	Shedd-Harris Fund (Mutual Funds)	Fire Prevention		179,582.08	9,977.00	189,559.08	116,388.56	11,125.56	-	127,514.12	317,073.20
	TOTAL FUND D & SHEDD-HARRIS			429,380.49	33,131.26	462,511.75	254,700.47	26,022.18	345.00	280,377.65	742,889.40

TRUSTEES OF TRUST FUNDS MS-9 AND MS-10 REPORTS
Capital Reserve Funds and Common Trust Fund Investments for period ending June 30, 2014

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
	Ameriprise	2,523.58	-	-	-	3685.72	6,209.30	233,207.96	19.50	152,848.33	68,078.33	148,457.46
600.00	Aflac, Inc.	-	-	-	-	-	-	27,322.00	876.00	-	(876.00)	27,322.00
850.00	American Electric Power	13,004.02	-	-	-	-	13,004.02	-	1,691.50	-	(1,691.50)	-
2,500.00	Aqua America, Inc.	38,356.00	-	-	-	-	38,356.00	-	1,520.00	-	(1,520.00)	-
5,114.08	Berwyn Income	65,039.95	-	3,685.72	-	(3,685.72)	65,039.95	-	2,596.93	-	(2,596.93)	-
1,200.00	Centerpoint Energy	9,525.69	-	-	-	-	9,525.69	-	1,068.00	-	(1,068.00)	-
1,200.00	Chevron Texaco, Inc.	13,049.50	-	-	-	-	13,049.50	14,498.00	4,884.00	-	(4,884.00)	14,498.00
3,027.00	Dominion Resources	15,907.71	-	-	-	-	15,907.71	36,945.74	7,037.78	-	(7,037.78)	36,945.74
1,500.00	Dupont deNemours Co.	20,786.86	-	-	-	-	20,786.86	-	2,700.00	-	(2,700.00)	-
2,000.00	Duke Energy Company	11,367.37	-	-	-	-	11,367.37	65,486.70	6,240.00	-	(6,240.00)	65,486.70
2,000.00	Enterprise Products Partners	-	-	-	-	-	-	46,662.76	5,560.00	-	(5,560.00)	46,662.76
200.00	Equity Residential REIT	-	-	-	-	-	-	-	100.00	(11,685.10)	(100.00)	11,685.10
3,950.00	General Electric Corp.	72,562.50	-	-	-	-	72,562.50	47,112.00	3,239.00	-	(3,239.00)	47,112.00
1,600.00	Hershey Foods Corp.	14,775.69	-	-	-	-	14,775.69	-	3,104.00	-	(3,104.00)	-
200.00	Integrus Energy Group	-	-	-	-	-	-	-	136.00	(11,460.80)	(136.00)	11,460.80
2,800.00	Kellogg Company	7,362.08	-	-	-	-	7,362.08	-	5,152.00	-	(5,152.00)	-
250.00	Microsoft Corp.	-	-	-	-	-	-	-	-	(9,915.50)	-	9,915.50
3,364.00	Pfizer	-	-	-	-	-	-	28,382.00	3,364.00	-	(3,364.00)	28,382.00
300.00	Potash Corp.	-	-	-	-	-	-	-	78.75	(10,049.97)	(78.75)	10,049.97
974.00	Raytheon Company	60,006.08	-	-	-	-	60,006.08	-	2,196.37	-	(2,196.37)	-
1,400.00	Southern Co.	25,150.58	-	-	-	-	25,150.58	11,596.00	2,866.50	-	(2,866.50)	11,596.00
7,239.38	TCW Total Return Fund	-	-	-	-	-	-	-	1,426.16	(75,006.00)	(1,426.16)	75,006.00
150.00	United Parcel Service	12,947.70	-	-	-	-	12,947.70	-	387.00	-	(387.00)	-
3,320.00	Verizon	81,332.05	-	-	-	-	81,332.05	-	6,988.60	-	(6,988.60)	-
1,600.00	Wal-Mart Stores, Inc.	-	-	-	-	-	-	78,567.45	3,040.00	-	(3,040.00)	78,567.45
650.00	Wells Fargo & Co.	13,125.28	-	-	-	-	13,125.28	-	617.50	(14,893.28)	(617.50)	14,893.28
1,373.00	Weyerhaeuser Company	12,707.28	-	-	-	-	12,707.28	-	1,208.24	-	(1,208.24)	-
	TOTALS FUND A	489,529.92	-	3,685.72	-	-	493,215.64	589,780.61	68,097.83	19,837.68	0.00	638,040.76

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
	Ameriprise	6,212.54	-	-	-	6,212.54	4,817.96	0.04	1,241.85	365.29	3,941.44
100.00	Abbvie, Inc.	-	-	-	-	-	5,116.80	-	-	-	5,116.80
100.00	Altria Group, Inc.	-	-	-	-	-	2,572.68	-	-	-	2,572.68
500.00	American Electric Power Co.	8,409.22	-	-	-	8,409.22	-	250.00	-	(250.00)	-
0.00	Duke Energy Corp.	-	-	-	-	-	-	-	-	-	-
100.00	General Electric Corp.	-	-	-	-	-	2,591.75	-	-	-	2,591.75
100.00	Glaxo Smith Kline PLC	-	-	-	-	-	5,394.75	-	-	-	5,394.75
100.00	Kinder Morgan Energy	7,990.00	-	-	-	7,990.00	-	-	-	-	-
100.00	McDonald's Corp.	-	-	-	-	-	7,544.68	81.00	-	(81.00)	7,544.68

TRUSTEES OF TRUST FUNDS MS-9 AND MS-10 REPORTS
 Capital Reserve Funds and Common Trust Fund Investments for period ending June 30, 2014

FUND B MS-10 <i>continued</i>		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
1,425.00	People's United Financial	18,412.65	-	-	-	18,412.65	-	-	-	-	-
1,905.15	TCW Total Return Fund	20,000.00	-	-	-	20,000.00	-	34.29	-	(34.29)	-
0.00	XCEL Energy, Inc.	(0.00)	-	-	-	(0.00)	-	-	-	-	-
	TOTALS FUND B	61,024.41	-	-	-	61,024.41	28,038.62	365.33	1,241.85	0.00	27,162.10

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
	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
1,500.00	American Electric Co.	39,061.34	-	-	-	-	39,061.34	-	2,235.00	-	(2,235.00)	-
5,071.00	AT&T	31,982.21	-	-	-	-	31,982.21	-	9,979.22	-	(9,979.22)	-
3,933.91	Berwin Income	50,039.95	-	2,835.17	-	(2,835.17)	50,039.95	-	1,997.63	-	(1,997.63)	-
2,000.49	Duke Energy Corp.	83,957.21	-	-	-	-	83,957.21	-	6,241.52	-	(6,241.52)	-
6,000.00	General Electric	9,681.65	-	-	-	-	9,681.65	-	4,920.00	-	(4,920.00)	-
1,000.00	IBM	14,425.05	-	-	-	-	14,425.05	10,559.29	3,418.00	(50,153.44)	(3,418.00)	60,712.73
1,800.00	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
1,215.00	NextEra Energy	97,829.78	-	-	-	-	97,829.78	-	3,365.56	-	(3,365.56)	-
1,000.00	NiSource	23,614.00	-	-	-	-	23,614.00	-	1,000.00	-	(1,000.00)	-
2,700.00	Pfizer, Inc.	40,974.00	-	-	-	-	40,974.00	30,450.00	2,700.00	-	(2,700.00)	30,450.00
1,750.00	Procter & Gamble	123,332.88	-	-	-	-	123,332.88	13,057.22	4,284.19	-	(4,284.19)	13,057.22
1,000.00	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)	-
8,975.61	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)	-
	TOTALS FUND C	782,156.40	67,483.20	2,835.17	67,483.20	-	784,991.57	362,212.13	52,267.72	50,000.00	0.00	364,479.85

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
	Ameriprise	96,329.48	40,179.34	-	55,895.31	-	80,613.51	73,065.85	17.38	345.00	14,879.24	87,617.47
1,500.00	Aqua America, Inc.	27,059.00	-	-	-	-	27,059.00	-	912.00	-	(912.00)	-
1,500.00	AT&T	14,349.99	-	-	-	-	14,349.99	-	2,730.00	-	(2,730.00)	-
500.00	Chevron Texaco, Inc.	-	-	-	-	-	-	18,207.11	2,035.00	-	(2,035.00)	18,207.11
1,600.00	Coca Cola Co.	18,625.11	-	-	-	-	18,625.11	-	1,832.00	-	(1,832.00)	-

TRUSTEES OF TRUST FUNDS MS-9 AND MS-10 REPORTS
Capital Reserve Funds and Common Trust Fund Investments for period ending June 30, 2014

FUND D MS-10 <i>continued</i>		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
1,000.00	Colgate Palmolive Co.	25,164.00	-	-	-	-	25,164.00	-	1,380.00	-	(1,380.00)	-
1,000.00	Ford Motor Company	-	15,005.91	-	-	-	15,005.91	-	125.00	-	(125.00)	-
500.00	Home Depot, Inc.	-	-	-	-	-	-	26,794.95	860.00	-	(860.00)	26,794.95
450.00	Minnesota Mining Mfg.	15,092.83	-	-	20,265.56	16,492.48	11,319.75	-	1,659.75	-	(1,659.75)	-
500.00	Nextera Energy, Inc.	-	-	-	-	-	-	20,244.00	1,385.00	-	(1,385.00)	20,244.00
250.00	Pepsico, Inc.	26,504.00	-	-	19,913.78	6,661.78	13,252.00	-	873.13	-	(873.13)	-
700.00	Sysco Corp.	25,099.00	-	-	-	-	25,099.00	-	798.00	-	(798.00)	-
900.00	Toronto Dominion Bank	-	40,889.40	-	-	-	40,889.40	-	289.36	-	(289.36)	-
	Watkins Town Forest	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-
	TOTAL FUND D	249,798.41	94,074.65	-	96,074.65	23,154.26	272,952.67	138,311.91	14,896.62	345.00	0.00	152,863.53
13,190.55	Shedd Harris Fund	179,582.08	-	9,977.00	-	-	189,559.08	116,388.56	11,125.56	-	-	127,514.12
	TOTAL FUND D & SHEDD-HARRIS	429,380.49	94,074.65	9,977.00	96,074.65	23,154.26	462,511.75	254,700.47	26,022.18	345.00	0.00	280,377.65