

Trustees of Trust Funds

2013

Capital Reserve Funds - Scholarships for period ending June 30, 2013

# Shares	How Invested	PRINCIPAL						INCOME					PRINCIPAL ONLY		
		Start Balance	Purchases	Capital Gains	Proceeds from Sales	Gains (losses) from Sales	Balance End of Year	Balance Start Year	Income Received	Expended During Year	Balance End of Year	Grand Total Principal and Income	Start of Year Fair Market Value	Unrealized Annual Gains	Year End Fair Market Value
0.000	CASH	0.00	0.00	0.00	0.00	0.00	0.00	82.88	0.00	0.00	0.00	82.88	0.00	0.00	0.00
0	FIDELITY MONEY MARKET TREASURY	107,019.97	49,661.80	0.00	141,665.86	0.00	15,015.91	0.00	3.51	0.00	3.51	15,019.42	107,019.97	0.00	15,016.24
18	ANHEUSER BUSCH INBEV SPON ADR	0.00	1,716.30	0.00	1,780.41	64.11	0.00	0.00	17.75	0.00	17.75	17.75	0.00	0.00	0.00
3	APPLE INC	0.00	1,363.20	0.00	0.00	0.00	1,363.20	0.00	9.15	0.00	9.15	1,372.35	0.00	0.00	1,189.59
40	AUTOMATION DATA PROCESSING INC	0.00	2,573.20	0.00	0.00	0.00	2,573.20	0.00	0.00	0.00	0.00	2,573.20	0.00	0.00	2,754.40
14	BAXTER INTL INC	0.00	971.04	0.00	0.00	0.00	971.04	0.00	0.00	0.00	0.00	971.04	0.00	0.00	969.78
10	BLACKROCK INC	0.00	2,535.20	0.00	0.00	0.00	2,535.20	0.00	16.80	0.00	16.80	2,552.00	0.00	0.00	2,568.50
24	BURBERRY GROUP PLC SPONSORED ADR	0.00	1,037.52	0.00	0.00	0.00	1,037.52	0.00	0.00	0.00	0.00	1,037.52	0.00	0.00	983.54
16	CHEVRON CORP	0.00	1,910.88	0.00	0.00	0.00	1,910.88	0.00	16.00	0.00	16.00	1,926.88	0.00	0.00	1,893.44
35	COCA COLA CO	0.00	1,380.40	0.00	633.27	41.67	788.80	0.00	0.00	0.00	0.00	788.80	0.00	0.00	802.20
31	CULLEN / FROST BANKERS INC	0.00	1,904.62	0.00	0.00	0.00	1,904.62	0.00	15.50	0.00	15.50	1,920.12	0.00	0.00	2,069.87
22	ECOLABS	0.00	1,740.42	0.00	0.00	0.00	1,740.42	0.00	0.00	0.00	0.00	1,740.42	0.00	0.00	1,874.18
23	EXXON MOBILE CORP	0.00	2,039.18	0.00	0.00	0.00	2,039.18	0.00	14.49	0.00	14.49	2,053.67	0.00	0.00	2,078.05
11	FACSET RESEARCH SYSTEMS	0.00	1,030.15	0.00	0.00	0.00	1,030.15	0.00	3.85	0.00	3.85	1,034.00	0.00	0.00	1,121.34
53	FORD MOTOR CO DEL NEW	0.00	703.31	0.00	0.00	0.00	703.31	0.00	5.30	0.00	5.30	708.61	0.00	0.00	819.91
136	GENERAL ELECTRIC CO	0.00	3,179.68	0.00	0.00	0.00	3,179.68	0.00	0.00	0.00	0.00	3,179.68	0.00	0.00	3,153.84
22	GENUINE PARTS CO	0.00	1,666.50	0.00	0.00	0.00	1,666.50	0.00	0.00	0.00	0.00	1,666.50	0.00	0.00	1,717.54
61	INTEL CORP	0.00	1,294.42	0.00	0.00	0.00	1,294.42	0.00	13.73	0.00	13.73	1,308.15	0.00	0.00	1,478.03
52	ISHARES MSCI GERMANY INDEX FUND	0.00	1,305.20	0.00	0.00	0.00	1,305.20	0.00	0.00	0.00	0.00	1,305.20	0.00	0.00	1,284.40
27	JOHNSON & JOHNSON	0.00	2,133.27	0.00	0.00	0.00	2,133.27	0.00	17.82	0.00	17.82	2,151.09	0.00	0.00	2,318.22
25	M & T BANK CORP	0.00	2,583.25	0.00	0.00	0.00	2,583.25	0.00	17.50	0.00	17.50	2,600.75	0.00	0.00	2,793.75
27	MATTEL INC	0.00	1,131.03	0.00	0.00	0.00	1,131.03	0.00	9.72	0.00	9.72	1,140.75	0.00	0.00	1,223.37
143.201	MATTHEWS ASIA DIVIDEND FUND	0.00	2,250.83	0.00	0.00	0.00	2,250.83	0.00	30.13	0.00	30.13	2,280.96	0.00	0.00	2,153.74
22	MCCORMICK & CO INC NON VTG	0.00	1,560.24	0.00	0.00	0.00	1,560.24	0.00	7.48	0.00	7.48	1,567.72	0.00	0.00	1,547.92
43	MERCK & CO INC NEW	0.00	1,885.98	0.00	0.00	0.00	1,885.98	0.00	0.00	0.00	0.00	1,885.98	0.00	0.00	1,997.35
51	MICROSOFT CORP	0.00	1,439.99	0.00	0.00	0.00	1,439.99	0.00	11.73	0.00	11.73	1,451.72	0.00	0.00	1,761.80
21	NESTLE S A SPONSORED ADR REPSTG	0.00	1,515.15	0.00	0.00	0.00	1,515.15	0.00	45.43	0.00	45.43	1,560.58	0.00	0.00	1,375.00
14	NEXTERA ENERGY INC	0.00	1,052.80	0.00	0.00	0.00	1,052.80	0.00	9.24	0.00	9.24	1,062.04	0.00	0.00	1,140.72
27	NORTHEAST UTIL	0.00	1,146.15	0.00	0.00	0.00	1,146.15	0.00	9.92	0.00	9.92	1,156.07	0.00	0.00	1,134.54
44	PNC FNCL SERVICES GROUP	0.00	2,965.26	0.00	0.00	0.00	2,965.26	0.00	12.76	0.00	12.76	2,978.02	0.00	0.00	3,208.48
10	PEPSICO	0.00	768.60	0.00	0.00	0.00	768.60	0.00	5.68	0.00	5.68	774.28	0.00	0.00	817.90
101	PFIZER INC	0.00	2,893.67	0.00	0.00	0.00	2,893.67	0.00	14.64	0.00	14.64	2,908.31	0.00	0.00	2,829.01
22	PHILLIPS 66	0.00	1,442.54	0.00	0.00	0.00	1,442.54	0.00	6.88	0.00	6.88	1,449.42	0.00	0.00	1,296.02
14	PRAXAIR INC	0.00	1,589.00	0.00	0.00	0.00	1,589.00	0.00	8.40	0.00	8.40	1,597.40	0.00	0.00	1,612.24

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64	SANOFI AVENTIS ADR	0.00	3,305.95	0.00	0.00	0.00	3,305.95	0.00	69.91	0.00	69.91	3,375.86	0.00	0.00	3,296.64
24	SCHLUMBERGER LTD	0.00	1,773.60	0.00	0.00	0.00	1,773.60	0.00	0.00	0.00	0.00	1,773.60	0.00	0.00	1,719.84
22	SOUTHERN CO	0.00	1,001.87	0.00	1,054.31	52.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	TARGET CORP	0.00	1,791.72	0.00	0.00	0.00	1,791.72	0.00	9.72	0.00	9.72	1,801.44	0.00	0.00	1,859.22
14	3M CO	0.00	1,474.76	0.00	0.00	0.00	1,474.76	0.00	8.89	0.00	8.89	1,483.65	0.00	0.00	1,530.90
29	TRAVELERS COS	0.00	2,416.57	0.00	840.11	6.81	1,583.27	0.00	14.50	0.00	14.50	1,597.77	0.00	0.00	1,518.48
79	UNILEVER NV	0.00	3,240.67	0.00	0.00	0.00	3,240.67	0.00	17.12	0.00	17.12	3,257.79	0.00	0.00	3,105.49
11	UNION PACIFIC CORP	0.00	1,539.12	0.00	0.00	0.00	1,539.12	0.00	0.00	0.00	0.00	1,539.12	0.00	0.00	1,697.08
11	V F CORP	0.00	1,820.83	0.00	0.00	0.00	1,820.83	0.00	9.57	0.00	9.57	1,830.40	0.00	0.00	2,123.66
39	WASTE MANAGEMENT INC	0.00	1,459.38	0.00	0.00	0.00	1,459.38	0.00	14.24	0.00	14.24	1,473.62	0.00	0.00	1,572.87
32	WISCONSIN ENERGY CORP	0.00	1,315.52	0.00	0.00	0.00	1,315.52	0.00	10.88	0.00	10.88	1,326.40	0.00	0.00	1,311.68
21	ACCENTURE PLC IRELAND SHS CLASS	0.00	1,601.46	0.00	0.00	0.00	1,601.46	0.00	17.01	0.00	17.01	1,618.47	0.00	0.00	1,511.16
23	COVIDIEN PLC	0.00	1,488.79	0.00	0.00	0.00	1,488.79	0.00	5.98	0.00	5.98	1,494.77	0.00	0.00	1,445.32
40	VALIDUS HOLDINGS LTD	0.00	1,499.60	0.00	0.00	0.00	1,499.60	0.00	12.00	0.00	12.00	1,511.60	0.00	0.00	1,444.80
25	WELLS FARGO & COMPANY NEW	0.00	1,023.56	0.00	0.00	0.00	1,023.56	0.00	0.00	0.00	0.00	1,023.56	0.00	0.00	1,031.75
850	ALERIAN MLP ETF	0.00	15,078.58	0.00	0.00	0.00	15,078.58	0.00	224.40	0.00	224.40	15,302.98	0.00	0.00	15,172.50
400	ASSURED GUARANTY MUNICIPAL HOLDINGS INC PFD 6.25%	10,013.05	0.00	0.00	9,975.77	(37.28)	(0.00)	0.00	156.25	0.00	156.25	156.25	9,940.00	0.00	0.00
119	GENERAL ELECTRIC CAP CORP PFD 6.625%	3,026.81	0.00	0.00	2,972.81	(54.00)	0.00	0.00	107.36	0.00	107.36	107.36	3,034.50	0.00	0.00
240	ISHARES HGH DIVIDEND EQUITY FUND ETF	11,876.06	0.00	0.00	15,461.07	3,585.01	0.00	0.00	122.61	0.00	122.61	122.61	14,359.20	0.00	0.00
75	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	7,812.75	0.00	0.00	7,903.32	90.57	0.00	0.00	28.40	0.00	28.40	28.40	7,901.24	0.00	0.00
100	SPDR SERIES TRUST S&P DIVIDEND ETF	5,464.00	0.00	0.00	6,469.85	1,005.85	(0.00)	0.00	93.84	0.00	93.84	93.84	5,948.00	0.00	0.00
1,555,167	FEDERATED BOND FUND INSTL SHS	0.00	17,760.00	0.00	0.00	0.00	17,760.00	0.00	73.29	0.00	73.29	17,833.29	0.00	0.00	17,060.18
418,473	FEDERATED EMERGING MKTS DEBT FUND INSTRL SHARES	0.00	4,440.00	0.00	0.00	0.00	4,440.00	0.00	46.16	0.00	46.16	4,486.16	0.00	0.00	3,996.42
683,919	VANGUARD FIXED INCOME SECS FD SHORT-TERM CORP	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	16.65	0.00	16.65	7,416.65	0.00	0.00	7,290.58
180	SPDR SERIES TRUST BARCLAYS HIGH YIELD BOND ETF	0.00	7,428.60	0.00	0.00	0.00	7,428.60	0.00	74.60	0.00	74.60	7,503.20	0.00	0.00	7,108.20
275	GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF	0.00	7,397.61	0.00	0.00	0.00	7,397.61	0.00	55.28	0.00	55.28	7,452.89	0.00	0.00	7,130.75
	REINVEST OF INCOME						0.33			(0.33)	(0.33)	0.00			
	FOREIGN TAX FEES									(35.52)	(35.52)	(35.52)			
	GREENLEAF SCHOLARSHIP FUND DISTRIBUTION									(4,270.00)	(4,270.00)	(4,270.00)			
	BANK FEES									(103.89)	(103.89)	(103.89)			
	REIMBURSEMENT OF FEES (PRE-MS10 REPORTING)									36.59	36.59	36.59			
	TOTAL PRINCIPAL	145,212.64	190,628.97	0.00	188,756.78	4,755.18	151,840.34	82.88	1,512.07	(4,373.15)	(2,778.20)	149,062.14	148,202.91	72.09	151,912.43
	ADJUST CAMBRIDGE TRUST RECORDS TO BRING ON INTEREST BALANCES FROM PRIOR MANAGER (CTC to update accounting records 08/2013)						(16,586.36)					16,586.36	-		
	TOTAL PRINCIPAL	145,212.64	190,628.97	0.00	188,756.78	4,755.18	135,253.98	82.88	1,512.07	(4,373.15)	13,808.16	149,062.14	148,202.91	72.09	135,326.07