

Trustees of Trust Fund MS-9 and MS-10 Reports

2012

Capital Reserve Funds and Common Trust Fund Investments as of June 30, 2012

FUND A MS-9				PRINCIPAL			INCOME				Grand Total Principal & Income
Creation Date	Name of Trust Fund	How Invested	%	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)	VARIOUS	48.05	215,281.96	866.49	216,148.45	237,358.84	27,320.21	8,747.90	255,931.15	472,079.60
1917-26-54	Patterson, Lawrence & Carroll (library)	VARIOUS	3.12	13,963.64	56.20	14,019.84	15,395.59	1,772.05	2,756.74	14,410.89	28,430.73
1854/1921	Gage & Lawrence (school)	VARIOUS	34.06	152,580.67	614.12	153,194.80	168,227.62	19,363.15	-	187,590.76	340,785.56
1951	George Carroll (Fire Dept.)	VARIOUS	14.75	66,084.45	265.98	66,350.43	78,861.32	8,386.40	-	81,247.72	147,598.15
1925	Shedd Harris (Fire Dept.)	VARIOUS	0.02	106.99	0.43	107.42	117.96	13.58	-	131.54	238.95
*Revised Nov. 20 based on T. Boland revised MS-10											
TOTALS FUND A			100.00	448,017.71	1,803.23	449,820.94	493,961.32	56,855.38	11,504.64	539,312.06	989,133.00

FUND A MS-10		PRINCIPAL				INCOME						Grand Total Principal & Income
# Shares / Units	Description of Investment	Balance Beginning of Year	Cash Capital Gains	Proceeds from Sale	Gains / (Losses) from Sales	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Year Reallocation	Balance End of Year	
	Ameriprise	25,204.30	-	-	1,803.23	27,007.53	144,939.72	37.53	11,504.64	50,848.19	184,320.80	211,328.33
600.00	Aflac, Inc.	-	-	-	-	-	27,322.00	774.00	-	(774.00)	27,322.00	27,322.00
850.00	American Electric Power	13,004.02	-	-	-	13,004.02	-	1589.50	-	(1589.50)	-	13,004.02
2,000.00	Aqua America	38,356.00	-	-	-	38,356.00	-	1300.00	-	(1300.00)	-	38,356.00
5,114.08	Berwyn Income	65,039.95	1,803.23	-	(1,803.23)	65,039.95	-	2,257.87	-	(2,257.87)	-	65,039.95
1,200.00	Centerpoint Energy	9,525.69	-	-	-	9,525.69	-	960.00	-	(960.00)	-	9,525.69
1,200.00	Chevron	13,049.50	-	-	-	13,049.50	14,498.00	3,960.00	-	(3,960.00)	14,498.00	27,547.50
2,997.88	Dominion Resources, Inc	15,923.96	-	-	-	15,923.96	29,394.69	5,969.66	-	-	35,364.35	51,288.31
1,500.00	Dupont deNemours Company	20,786.86	-	-	-	20,786.86	-	2,490.00	-	(2,490.00)	-	20,786.86
6,000.00	Duke Energy Company	11,367.37	-	-	-	11,367.37	65,486.70	6,000.00	-	(6,000.00)	65,486.70	76,854.07
2,000.00	Enterprise Products Partners L.P. (F/K/A Gulferra)	-	-	-	-	-	46,662.76	4,930.00	-	(4,930.00)	46,662.76	46,662.76
1,950.00	General Electric Corp.	30,061.50	-	-	-	30,061.50	47,112.00	1,248.00	-	(1,248.00)	47,112.00	77,173.50
1,600.00	Hershey Foods Corp.	14,775.69	-	-	-	14,775.69	-	2,320.00	-	(2,320.00)	-	14,775.69
3,440.00	Kellogg Company	11,726.88	-	-	-	11,726.88	-	5,916.80	-	(5,916.80)	-	11,726.88
3,364.00	Pfizer	-	-	-	-	-	28,382.00	2,825.76	-	(2,825.76)	28,382.00	28,382.00
974.00	Raytheon Company	60,006.08	-	-	-	60,006.08	-	1,743.46	-	(1,743.46)	-	60,006.08
1,400.00	Southern Co.	25,150.58	-	-	-	25,150.58	11,596.00	2,670.50	-	(2,670.50)	11,596.00	36,746.58
3,320.00	Verizon	81,332.05	-	-	-	81,332.05	-	6,598.50	-	(6,598.50)	-	81,332.05
1,600.00	Wal-Mart Stores, Inc.	-	-	-	-	-	78,567.45	2,440.00	-	(2,440.00)	78,567.45	78,567.45
1,373.00	Weyerhaeuser Company	12,707.28	-	-	-	12,707.28	-	823.80	-	(823.80)	-	12,707.28
TOTALS FUND A		448,017.71	0.00	1,803.23	0.00	449,820.94	493,961.32	56,855.38	11,504.64	-	539,312.06	989,133.00

FUND B MS-9				PRINCIPAL			INCOME				Grand Total Principal & Income
Creation Date	Name of Trust Fund	How Invested	%	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	
1956+	Cemetery (perpetual care)	VARIOUS	68.07	28,125.86	29.18	28,155.03	17,061.77	3,014.33	3,154.72	16,921.38	45,076.41
1964	Lawrence (library)	VARIOUS	29.01	11,985.42	12.43	11,997.86	7,270.62	1,284.51	3,083.21	5,471.93	17,469.78
1960	Stockley (school)	VARIOUS	2.92	1,205.25	1.25	1,206.50	731.13	129.17	-	860.30	2,066.80
TOTALS FUND B			100.00	41,316.35	42.86	41,359.21	25,063.41	4,428.00	6,237.93	23,253.48	64,612.69

Trustees of Trust Fund MS-9 and MS-10 Reports

2012

Capital Reserve Funds and Common Trust Fund Investments as of June 30, 2012

FUND B MS-10		PRINCIPAL					INCOME					Grand Total Principal & Income
# Shares / Units	Description of Investment	Balance Beginning of Year	Cash Capital Gains	Proceeds from Sale	Gains / (Losses) from Sales	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Year Reallocation	Balance End of Year	
	Ameriprise	5,997.13	-	-	42.86	6,039.99	4,908.95	35.92	6,237.93	4,392.08	3,099.02	9,139.01
100.00	Altria Group, Inc.	-	-	-	-	-	2,572.68	161.00	-	(161.00)	2,572.68	2,572.68
500.00	American Electric Power Company	8,409.22	-	-	-	8,409.22	-	935.00	-	(935.00)	-	8,409.22
600.00	Duke Energy Corp.	-	-	-	-	-	10,037.10	600.00	-	(600.00)	10,037.10	10,037.10
100.00	McDonald's Corp.	-	-	-	-	-	7,544.68	271.00	-	(271.00)	7,544.68	7,544.68
1,905.15	TCW Total Return Fund	20,000.00	42.86	-	(42.86)	20,000.00	-	1,243.08	-	(1,243.08)	-	20,000.00
1,000.00	TECO Energy Corp.	-	-	-	-	-	-	870.00	-	(870.00)	-	-
300.00	XCEL Energy, Inc.	6,910.00	-	-	-	6,910.00	-	312.00	-	(312.00)	-	6,910.00
	TOTALS FUND B	41,316.35	42.86	-	-	41,359.21	25,063.41	4,428.00	6,237.93	-	23,253.48	64,612.69

FUND C MS-9				PRINCIPAL					INCOME				Grand Total Principal & Income
Creation Date	Name of Trust Fund	How Invested	%	Balance Beginning of Year	New Funds Created	Cash Gains/ Losses	Withdrawals	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	
1965	Harry Watkins (school)	VARIOUS	100.00	586,340.10	1,387.10	184,299.03	82,549.36	667,502.36	233,741.14	43,471.58	-	277,212.72	944,715.08
* Start balance adjusted per MS-10 to reconcile PG with broker after drp conversion.													

FUND C MS-10		PRINCIPAL						INCOME					Grand Total Principal & Income
# Shares / Units	Description of Investment	Balance Beginning of Year	Purchases	Cash Capital Gains	Proceeds from Sale	Gains / (Losses) from Sales	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Year Reallocation	Balance End of Year	
	Ameriprise	13,873.48	92,415.26	-	92,006.00	1,387.10	15,669.84	170,803.42	849.73	-	40,501.80	212,154.95	227,824.79
1,500.00	American Electric Power	39,061.34	-	-	-	-	39,061.34	-	2,805.00	-	(2,805.00)	-	39,061.34
5,071.00	AT&T	31,982.21	-	-	-	-	31,982.21	-	8,823.54	-	(8,823.54)	-	31,982.21
0.00	BEAM, Inc.	-	-	-	67,810.58	67,810.58	-	-	474.00	-	(474.00)	-	-
3,933.91	Berwin Income	50,039.95	-	1,387.10	-	(1,387.10)	47,265.75	-	1,736.82	-	(1,736.82)	-	47,265.75
1,500.00	CH Energy Group	52,724.39	-	-	-	-	52,724.39	-	3,307.50	-	(3,307.50)	-	52,724.39
0.00	Fortune Brands	9,743.67	-	-	24,482.45	14,738.78	-	-	228.00	-	(228.00)	-	-
6,000.00	General Electric	9,681.65	-	-	-	-	9,681.65	-	3,840.00	-	(3,840.00)	-	9,681.65
0.00	IBM	14,547.28	(14,547.28)	-	-	-	-	19,430.50	(19,430.50)	-	-	-	-
949.00	IBM *	-	14,425.05	-	-	-	14,425.05	-	21,550.55	-	-	21,550.55	35,975.60
1,000.00	Nisource	23,614.00	-	-	-	-	23,614.00	-	920.00	-	(920.00)	-	23,614.00
2,700.00	Pfizer, Inc	40,974.00	-	-	-	-	40,974.00	30,450.00	2,268.00	-	(2,268.00)	30,450.00	71,424.00
2,680.00	Procter & Gamble	163,988.75	-	-	-	-	163,988.75	13,057.22	5,727.16	-	(5,727.16)	13,057.22	177,045.97
3,000.00	Progress Energy	92,285.15	-	-	-	-	92,285.15	-	8,217.00	-	(8,217.00)	-	92,285.15
300.00	J. M. Smucker Co.	14,302.47	-	-	-	-	14,302.47	-	576.00	-	(576.00)	-	14,302.47
8,975.61	TCW Total Return Bond	-	92,006.00	-	-	-	92,006.00	-	448.78	-	(448.78)	-	92,006.00
400.00	UPS	27,968.00	-	-	-	-	27,968.00	-	872.00	-	(872.00)	-	27,968.00
129.00	Whirlpool Corp.	1,553.76	-	-	-	-	1,553.76	-	258.00	-	(258.00)	-	1,553.76
	TOTALS FUND C	586,340.10	184,299.03	1,387.10	184,299.03	82,549.36	667,502.36	233,741.14	43,471.58	-	-	277,212.72	944,715.08
* IBM balance as of June 30, 2012 represents the transfer of all but fractional shares of IBM DRIP to Ameriprise in May 2012. Income basis represents cumulative DRIP earnings through the date of the transfer and should not change going forward until the investment is sold.													

Trustees of Trust Fund MS-9 and MS-10 Reports

2012

Capital Reserve Funds and Common Trust Fund Investments as of June 30, 2012

FUND D MS-9				PRINCIPAL			INCOME				Grand Total Principal & Income
Creation Date	Name of Trust Fund	How Invested	%	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)	VARIOUS	2.90	11,332.79	1,084.97	12,417.76	8,403.16	744.54	-	9,147.70	21,565.46
1945	Harry Watkins (prize spelling fund)	VARIOUS	2.88	11,229.72	1,075.11	12,304.83	8,326.74	737.77	310.00	8,754.51	21,059.34
1969	Everett Parker (general maint. cemetery)	VARIOUS	1.10	4,305.19	412.17	4,717.36	3,192.26	282.84	-	3,475.10	8,192.46
1970	Griffin Fence Fund (maintenance of fence)	VARIOUS	2.18	8,499.12	813.69	9,312.81	6,302.02	558.37	-	6,860.40	16,173.21
	Reed Cemetery										
1970	Griffin Lot Care (perpetual care)	VARIOUS	0.20	775.18	74.21	849.39	574.79	50.93	-	625.71	1,475.10
1950	Mastricola Fund (school)	VARIOUS	20.15	78,614.62	7,526.38	86,141.00	58,292.06	5,164.82	11,391.09	52,065.79	138,206.78
1965	Watkins Town Forest (school & Town)	FOREST									
1965	Watkins Forest Income (school)	VARIOUS	70.09	273,524.34	26,186.57	299,710.91	202,815.94	17,969.99	50,000.00	170,785.92	470,496.83
1925	Shedd Harris Fund (fire prevention)	VARIOUS	0.50	1,961.08	187.75	2,148.83	1,454.13	128.84		1,582.97	3,731.80
	Transfer to Principal								47,038.95	(47,038.95)	(47,038.95)
TOTALS FUND D			100.00	390,242.08	37,360.85	427,602.93	289,361.13	25,638.10	61,701.09	253,298.14	680,901.07
1925	Shedd Harris Fund (fire prevention)	MUTUAL FUNDS		185,670.83	0.00	185,670.83	109,071.22	8,647.44	-	117,718.66	303,389.49
TOTAL FUND D & SHEDD- HARRIS				575,912.91	37,360.85	613,273.76	398,432.35	34,285.54	108,740.04	323,977.85	937,251.61

FUND D MS-10		PRINCIPAL						INCOME					Grand Total Principal & Income
# Shares / Units	Description of Investment	Balance Beginning of Year	Purchases	Cash Capital Gains	Proceeds from Sale	Gains / (Losses) from Sales	Balance End of Year	Balance Beginning of Year	Income During Year	Expended during Year	End of Year Reallocation	Balance End of Year	
	Ameriprise	14,265.32	54,517.17	-	-	-	68,782.49	84,499.32	21.74	61,701.09	16,968.87	39,788.84	108,571.33
1,200.00	Aqua America, Inc.	27,059.00	-	-	-	-	27,059.00	-	780.00	-	(780.00)	-	27,059.00
2,183.00	AT&T Corp.	35,457.86	-	-	-	-	35,457.86	-	3,798.42	-	(3,798.42)	-	35,457.86
800.00	Coca Cola Co.	18,625.11	-	-	-	-	18,625.11	-	1,536.00	-	(1,536.00)	-	18,625.11
500.00	Colgate Palmolive Co.	25,164.00	-	-	-	-	25,164.00	-	1,180.00	-	(1,180.00)	-	25,164.00
0.00	Disney Walt Co.	17,156.32	-	-	54,517.17	37,360.85	-	-	720.00	-	(720.00)	-	-
500.00	Nextera Energy	-	-	-	-	-	-	20,244.00	1,150.00	-	(1,150.00)	20,244.00	20,244.00
500.00	Home Depot Inc.	-	-	-	-	-	-	26,794.95	560.00	-	(560.00)	26,794.95	26,794.95
600.00	Minn. Mining Mfg.Co.	15,092.83	-	-	-	-	15,092.83	-	1,368.00	-	(1,368.00)	-	15,092.83
500.00	Pepsico Inc.	26,504.00	-	-	-	-	26,504.00	-	1,041.25	-	(1,041.25)	-	26,504.00
700.00	Sysco Corp.	25,099.00	-	-	-	-	25,099.00	-	742.00	-	(742.00)	-	25,099.00
1,200.00	Teco Energy Corp.	4,661.56	-	-	-	-	4,661.56	25,669.57	1,044.00	-	(1,044.00)	25,669.57	30,331.13
924.00	Chevron Texaco Inc.	-	-	-	-	-	-	33,644.95	3,049.20	-	(3,049.20)	33,644.95	33,644.95
	Shedd Harris Fund	179,582.08	-	-	-	-	179,582.08	98,508.34	8,647.49	-	-	107,155.83	286,737.91
	Watkins Town Forest	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-	1,575.00
TOTAL FUND D		390,242.08	54,517.17	-	54,517.17	37,360.85	427,602.93	289,361.13	25,638.10	61,701.09	-	253,298.14	680,901.07