

Wilkes College Foundation Appraisal of Securities,
To: _____

WILKES COLLEGE FOUNDATION U/A
HAROLD R. STARK DATED 8/19/60

APPRAISAL

January 14, 1966

"Your Partner in Progress"

THE
FIRST NATIONAL BANK
OF WILKES-BARRE, PA.

WILKES COLLEGE FOUNDATION U/A
HAROLD R. STARK DATED 8/19/60

APPRAISAL OF SECURITIES

January 14, 1966

No. of Shs. or Par Value	Security	Carrying Value	Current Price	Current Appraised Value	Estimated Annual Income
<u>CASH</u>		<u>WILKES COLLEGE FOUNDATION U/A</u>			745
		<u>HAROLD R. STARK DATED 8/19/60</u>			
<u>BONDS</u>		<u>APPRAISAL</u>			
\$ 10,000	Allegheny Co., Pa., 2 1/4% due May 1, follows:	<u>January 14, 1966</u>		\$ 4,950	\$ 112
	\$5,000 - due 1967			4,900	113
	5,000 - due 1968	4,686	98		
10,000	Lancaster City Water Auth., Pa., due December 1, as follows:				
	\$5,000 - 2 3/8% due 1967	4,993	99	4,950	119
	5,000 - 2.40% due 1968	5,000	99	4,950	120
5,000	Lehigh Co., Pa., Impr. 2 1/4% due May 1, 1969	4,923	97	4,850	112
5,000	Pa. State Hwy. & Bridge Auth. 2 1/2% due December 15, 1969	4,901	99	4,950	125
<u>\$ 30,000</u>	<u>Total Bonds</u>	<u>\$ 29,255</u>		<u>\$ 29,550</u>	<u>\$ 701</u>
<u>PREFERRED STOCKS</u>		--		--	--
<u>COMMON STOCKS</u>		--		--	--
<u>TOTAL PORTFOLIO</u>		<u>\$ 30,000</u>		<u>\$ 30,295</u>	<u>\$ 701</u>

REPORT & RECOMMENDATION

There have been no changes in this account since our last review.

We have no recommendations to make at this time.

WILKES COLLEGE FOUNDATION U/A
HAROLD R. STARK DATED 8/19/60

APPRAISAL OF SECURITIES

January 14, 1966

of Shs or r Value	Security	Carrying Value	Current Price	Current Appraised Value	Estimated Annual Income
	<u>CASH</u>	\$ 745		\$ 745	
	<u>BONDS</u>				
10,000	Allegheny Co., Pa., 2 1/4% due May 1, as follows:				
	\$5,000 - due 1967	\$ 4,752	99	\$ 4,950	\$ 112
	5,000 - due 1968	4,686	98	4,900	113
10,000	Lancaster City Water Auth., Pa., due December 1, as follows:				
	\$5,000 - 2 3/8% due 1967	4,993	99	4,950	119
	5,000 - 2.40% due 1968	5,000	99	4,950	120
5,000	Lehigh Co., Pa., Impr. 2 1/4% due May 1, 1969	4,923	97	4,850	112
5,000	Pa. State Hwy. & Bridge Auth. 2 1/2% due December 15, 1969	4,901	99	4,950	125
<u>30,000</u>	<u>Total Bonds</u>	<u>\$ 29,255</u>		<u>\$ 29,550</u>	<u>\$ 701</u>
	<u>PREFERRED STOCKS</u>	--		--	--
	<u>COMMON STOCKS</u>	--		--	--
	<u>TOTAL PORTFOLIO</u>	<u>\$ 30,000</u>		<u>\$ 30,295</u>	<u>\$ 701</u>

REPORT & RECOMMENDATION

There have been no changes in this account since our last review.

We have no recommendations to make at this time.

RMR:ms

WILKES COLLEGE FOUNDATION, INC.
BARCLAY E. STARK, TRUSTEE
January 14, 1966

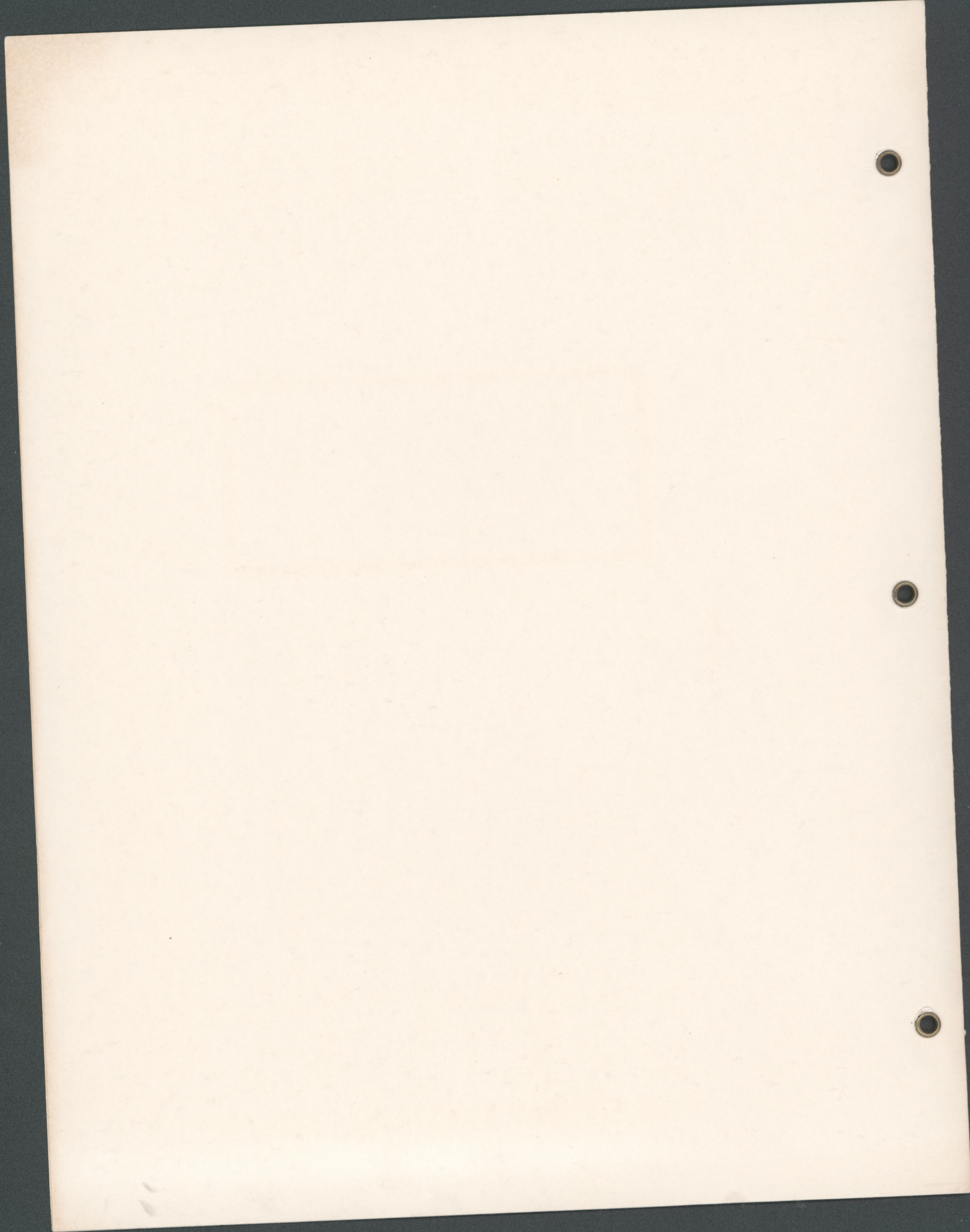
APPRAISAL OF SECURITIES

January 14, 1966

Security	Carrying Value	Current Price	Current Appraised Value	Estimated Annual Income
CASH	\$ 742		\$ 742	
BONDS				
1000 Allegheny Co., Pa., 2 1/4% due May 1, as follows: \$2,000 - due 1967 2,000 - due 1968	\$ 4,752 4,686	99 98	\$ 4,920 4,900	\$ 112 118
1000 Lancaster City Water Auth., Pa., due December 1, as follows: \$2,000 - 2 3/8% due 1967 2,000 - 2.40% due 1968	4,993 5,000	99 99	4,920 4,920	119 120
1000 Lehigh Co., Pa., Impr. 2 1/4% due May 1, 1969	4,923	97	4,820	112
1000 Pa. State Hwy. & Bridge Auth. 2 1/2% due December 15, 1969	4,901	99	4,920	122
Total Bonds	\$ 23,252		\$ 23,220	\$ 701
PREFERRED STOCKS	--		--	--
COMMON STOCKS	--		--	--
TOTAL PORTFOLIO	\$ 30,000		\$ 30,282	\$ 701

REPORT & RECOMMENDATION

We have no recommendations to make at this time.
There have been no changes in this account since our last review.



1-10-55
1-10-55
1-10-55
1-10-55
1-10-55