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Trinity College Bulletin, 1932-1933 (Report of the Treasurer)

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Trinity College
HARTFORD CONNECTICUT

Trinity College

Report

of

The Treasurer



REPORT OF THE TREASURER

July 1st, 1933

To the Trustees of Trinity College:

The Treasurer makes the following report for the fiscal year ending June 30, 1933.

Forms of bequest have been appended on page 55 for any who may be disposed to remember Trinity College by will.

ROGER H. MOTTEN, *Treasurer.*

CERTIFICATE OF AUDITORS

Trustees of Trinity College,
Hartford, Connecticut

Dear Sirs:

We have audited the accounts and records of TRINITY COLLEGE for the fiscal year ended June 30, 1933, and submit herewith our report, which consists of the following exhibits and schedules, together with our comments thereon:

EXHIBIT A — Balance Sheet as at June 30, 1933.

SCHEDULE:

- A — 1 — Investments — Current Funds
- A — 2 — Investments — Endowment Funds — Bonds
- A — 3 — Investments — Endowment Funds — Stocks
- A — 4 — Mortgage and Farm Loans
- A — 5 — Educational Plant Investments
- A — 6 — Funds Reserved for Designated Purposes
- A — 7 — Endowment Funds

EXHIBIT B — Summary Statement of Current Funds

SCHEDULE:

- B — 1 — Gifts and Bequests Received
- B — 2 — Current Fund Adjustments

EXHIBIT C — Statement of Income from Investments and its application

EXHIBIT D — Statement of Income Applicable to General Expenses and its Application.

Respectfully submitted,

GREAVES, FLEMING AND ATKINS,

By Robert Atkins.

Certified Public Accountant, New York.

New York, N. Y.
August 28, 1933.

Comparative Balance Sheet at the close

		ASSETS:	
Current Funds:			
Cash in Bank	.	.	\$3,347.07
Petty Cash Fund	.	.	100.00
			\$3,447.07
Accounts Receivable—Suspense			418.19
			\$3,865.26
Investments:			
Land and Dwellings—Schedule A-1	.	.	\$76,895.44
Bonds and Stocks—Schedule A-1	.	.	58,937.19
			135,832.63
Advances for Plant Construction—Net	.	.	26,679.95
Deferred Charges	.	.	1,054.20
Debit Balance Current General Funds—Exhibit B	.	.	69,907.33
			\$237,339.37
Total Current Funds Assets			
Endowment Funds:			
Investments:			
Government, Railroad, Public Utility and Other Bonds—Schedule A-2	.	.	\$1,409,307.38
Bank, Railroad and Other Corporation Stocks—Schedule A-3	.	.	1,487,841.63
Note Receivable	.	.	75,000.00
Mortgage and Farm Loans—Schedule A-4	.	.	72,040.00
Deposited in Savings Banks	.	.	950.02
			\$3,045,139.03
Total Invested	.	.	17,113.03
Uninvested Balances of Funds			\$3,062,252.06
Total Endowment Funds Assets			
Plant Funds:			
Cash—Unexpended Construction Funds	.	.	\$862.57
Invested in Educational Plant—Schedule A-5	.	.	1,688,564.77
Construction in Progress	.	.	1,351,768.98
			\$3,041,196.32
Total Plant Funds Assets			
Agency Fund:			
Investment	.	.	\$300.00
			\$6,341,087.75
Total Assets			

Academic Fund Investments

June 30, 1933

Dwellings:

2 Houses—65-69	Vernon Street	.	.	.	.	.	\$17,464.23
2 " —71-73	" "	.	.	.	.	.	19,585.93
1 House —123	" "	21,845.28

\$58,895.44
6,000.00

Campus Cottage

Land:

Broad Street Field	12,000.00
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Total Land and Dwellings \$76,895.44

Bonds:

\$10,000.00	Northern New York Utilities 7s, 1946	.	\$10,725.00
\$10,000.00	Pacific Gas and Electric Company 1st and Ref. 6s, 1941	.	10,725.00
\$10,000.00	Toronto Harbor Commission 4½s, 1953	.	7,250.00

28,700.00

Corporation Stocks:

3 Shares	Citizens Bank of Waterbury	.	.	.	.	\$ 307.50
50 "	New York, New Haven and Hartford Railroad Company	.	.	.	.	2,200.00
11 "	Atchison, Topeka and Santa Fe Railway Pfd.	.	.	.	.	1,144.00
25 "	Chicago Junction Railways and Union Stockyards Company Com.	.	.	.	.	4,000.00
241 "	Westinghouse Electric and Manufacturing Company Com.	.	.	.	.	12,117.89
49 "	American Telephone and Telegraph Co.	.	.	.	.	10,467.80

30,237.19

Total Investments Academic Fund \$135,832.63

Investments—Government, Railroad, Public Utility, and Other Bonds
June 30, 1933

	Par Value	Book Value
Alabama Great Southern Ry., Equipment 5s, 1935-1938 .	\$27,000.00	\$26,044.00
American Telephone and Telegraph Co., Col. Tr. 5s, 1946	25,000.00	26,436.92
Armour and Company, 1st Mortgage, 4½s, 1939 .	15,000.00	12,956.25
Atchison, Topeka and S. Fe Ry., Gen. Mtg. 4s, 1995 .	20,000.00	18,000.00
Atlantic Coast Line R.R. Co., 1st Con. Mtg. 4s, 1952 .	35,000.00	32,587.50
Baltimore and Ohio R.R. (Toledo-Cin. Div.) 1st and Ref. A, 4s, 1959 .	11,400.00	7,743.68
Birmingham Water Works Co., 1st Mtg. A, 5½s, 1954 .	20,000.00	20,025.00
Brooklyn Union Gas Co., 1st Con. Mtg. 5s, 1945 . . .	7,000.00	6,877.50
Brooklyn Union Gas Co., 1st and Ref. A, 6s, 1947 . . .	20,000.00	21,300.00
Buffalo General Electric Co., 1st and Ref., 5s, 1939 . . .	10,000.00	9,925.00
Cedar Rapids Mfg. and Power Co., 1st Mtg. 5s, 1953 .	10,000.00	9,825.00
Central Illinois Light Co., 1st and Ref. 5s, 1943 . . .	10,000.00	9,987.50
Central of Georgia Ry. (Macon and Northern Div.) 1st Mtg. 5s, 1946 . . .	10,000.00	9,787.50
Central of Georgia Ry. (Mobile Div.), 1st Mtg. 5s, 1946	22,000.00	21,968.00
Central of Georgia Ry. Cons. Mtg. 5s, 1945 . . .	13,000.00	12,870.00
Chesapeake and Ohio Ry. Co. (Rich. and Alleg. Div.) 1st Con. Mtg. 4s, 1989 . . .	20,000.00	16,450.00
Chesapeake and Ohio Ry. Co. (Rich. and Alleg. Div.) 2nd Con. Mtg. 4s, 1989 . . .	5,000.00	4,012.50
Chesapeake and Ohio Ry. Co., Cons. Mtg. 5s, 1939 . . .	10,000.00	10,175.00
Chicago, Burlington and Quincy R.R., Gen. Mtg. 4s, 1958	35,000.00	31,325.00
Chicago and Erie R.R. Co., 1st Mtg. 5s, 1982 . . .	15,000.00	15,000.00
Chicago, Indianapolis and Louisville Ry., Ref. Mtg. 6s, 1947 . . .	5,000.00	5,456.25
Chicago, Milwaukee, St. Paul and Pacific R.R. Co., Conv. A, 5s, 2000 . . .	8,000.00	4,316.62
Chicago, Milwaukee, St. Paul and Pacific R.R. Co., 50 Yr. 5s, 1975 . . .	10,000.00	9,239.38
Chicago, Rock Island and Pacific Ry., 1st and Ref. Mtg. 4s, 1934 . . .	20,000.00	16,325.00
City of Philadelphia, 4% Loan 1916, due 1967—Registered Clev., Cin., Chic. and St. Louis Ry. (St. Louis Div.) Coll. Tr. 4s, 1990 . . .	3,000.00	3,000.00
Clev., Cin., Chic. and St. Louis Ry. (White Water Div.) 1st Mtg. 4s, 1940 . . .	5,000.00	4,050.00
Columbus Power Company, 1st Mtg., 5s, 1936 . . .	7,000.00	6,020.00
Commonwealth Water Co., (N. J.) 1st Mtg. A, 5½s, 1947	20,000.00	19,300.00
Conn. Light and Power Co., 1st and Ref. B, 5½s, 1954 .	15,000.00	13,650.00
Consumers Power Co. (Michigan) 1st and Ref. Mtg. 5s, 1936 . . .	22,000.00	22,212.50
Dallas Power and Light Co., 1st Mtg. A, 6s, 1949 . . .	10,000.00	9,862.50
Dayton Power and Light Co., 1st and Ref. 5s, 1941 . . .	25,000.00	25,000.00
Dominion of Canada 5s, 1952 . . .	15,000.00	14,475.00
Equitable Gas and Elec. Co. of Utica, 1st Mtg. 5s, 1942 .	11,000.00	10,942.50
Florida Power and Light Co., 1st Mtg. 5s, 1954 . . .	5,000.00	4,850.00
Georgia Power Co., 1st and Ref. 5s, 1967 . . .	15,000.00	15,000.00
Great Western Power Co., 1st Mtg. 5s, 1946 . . .	10,000.00	9,700.00
Hackensack Water Co., A, 5s, 1977 . . .	10,000.00	9,425.00
Hartford-Ætna Realty Corp., 6s, 1959 . . .	25,000.00	24,031.25
Houston Gas and Fuel Co., Ref. Mtg. 5s, 1952 . . .	9,000.00	7,735.00
Huntington Water Corp., 1st Mtg. A, 6s, 1954 . . .	11,000.00	10,230.00
	10,000.00	9,726.25

	Par Value	Book Value
Indiana and Michigan Electric Co., 1st Mtg. 5s, 1957	10,000.00	9,400.00
Indianapolis Water Co., 1st and Ref. 5½s	15,000.00	15,000.00
Kanawha and Michigan Ry. Co., 1st Mtg. 4s, 1990	23,000.00	18,457.50
Kings County Elec. Light and Power Co., Pur. Money Mtg. 6s, 1997	15,000.00	17,006.20
Laclede Gas Light Co., Ref. and Ext. Mtg. 5s, 1934	10,000.00	9,637.00
Long Island Lighting Co., 1st Mtg. 5s, 1936	15,000.00	14,462.00
Long Island Water Corp., 1st Mtg. 5½s, 1955	10,000.00	9,850.00
Los Angeles Gas and Elec. Co., Genl. and Ref. 5½s, 1943	10,000.00	9,450.00
Louisville and Nashville R.R. Co., (Paducah and Memphis Div.) 1st Mtg., 4s, 1946	25,000.00	22,125.00
Louisville and Nashville R.R. Co., (Atla., Knox. and Cin. Div.) 1st Mtg. 4s, 1955	15,000.00	12,937.00
Melbourne Electric Supply Co., Genl. Mtg. 7½s, 1946	13,000.00	13,550.00
Missouri, Kansas and Texas Ry. Co., 1st Mtg. 4s, 1990	5,000.00	4,075.00
Missouri, Kansas-Texas R.R., Prior Lien B, 4s, 1962	40,000.00	29,610.00
Missouri, Kansas-Texas R.R., Prior Lien A, 5s, 1962	3,750.00	3,289.00
Montana Power Co., 1st and Ref. A, 5s, 1943	20,000.00	19,500.00
Newark Consolidated Gas Co., Cons. Mtg. 5s, 1948	10,000.00	9,625.00
New York Central and Hudson River R.R. Co., Deb. 4s, 1934	20,000.00	18,700.00
New York Central and Hudson River R.R. Co., Ref. and Imp. 4½s, 2013	5,000.00	4,867.00
New York Dock Co., 1st Mtg. 4s, 1951	8,000.00	6,220.00
New York Edison Co., 1st and Ref. 6½s, 1941	20,000.00	22,826.25
N. Y. Gas and Elec. Light, Heat and Power Co., 1st Mtg. 5s, 1948	25,000.00	25,000.00
N. Y. Gas and Elec. Light, Heat and Power Co., 4s, 1949	10,000.00	8,500.00
N. Y., N. H. and Hartford R.R., Deb. 4s, 1956	25,000.00	16,188.79
N. Y., N. H. and Hartford R.R., 1st and Ref. 4½s, 1967	20,000.00	18,615.00
New York and Richmond Gas Co., 1st Ref. A, 6s, 1951	10,000.00	9,925.00
New York Telephone Co., 1st and Genl. Mtg. 4½s, 1939	20,000.00	19,400.00
Niagara Falls Power Co., 1st and Cons. Mtg. 6s, 1950	25,000.00	26,375.00
Norfolk and Western Ry. Co., Div'l 1st Lien and Gen'l Mtg. 4s, 1944	10,000.00	8,862.50
Northern New York Utilities Inc., 1st and Ref. 7s, 1946	10,000.00	10,725.00
Northern New York Utilities Inc., 1st and Ref. 6s, 1943	15,000.00	14,723.75
Northern Pacific Ry., G. Lien Mtg. 3s, 2047	34,000.00	21,037.50
Northern Pacific Ry., Prior Lien 4s, 1997	17,000.00	15,225.00
Otis Steel Company, 1st Mtg. 6s, 1941	27,000.00	26,788.50
Pacific Gas and Electric Co., 1st and Ref. B, 6s, 1941	10,000.00	10,725.00
Pacific Gas and Electric Co., 1st and Ref. C, 5½s, 1952	20,000.00	20,600.00
Pennsylvania R.R. Co., Genl. Mtg. A, 4½s, 1965	5,000.00	4,668.75
Philadelphia and Reading R.R. Co. Term. 5s, 1941	20,000.00	20,300.00
Pittsburgh-Westmoreland Coal Co., 1st Mtg. 5s, 1947	9,000.00	8,010.00
Public Service Co. of No. Illinois, 1st and Ref. 6½s, 1937	8,000.00	7,967.50
Rio Grande Western Ry. Co., 1st Trust Mtg. 4s, 1939	10,000.00	8,400.00
St. Louis-San Francisco Ry. Co., Pr. Lien Mtg. A, 4s, 1950	7,500.00	5,306.25
San Antonio and Aransas Pass Ry., 1st Mtg. 4s, 1943	10,000.00	7,775.00
Scranton Electric Company, 1st and Ref. Mtg. 5s, 1937	12,000.00	11,760.00
Southern California Edison Co., Genl. Mtg. 5s, 1939	10,000.00	9,800.00
Southern Railway Co., (St. Louis Div.) 1st Mtg. 4s, 1951	5,000.00	4,162.50
Southern Railway Co., 1st Cons. Mtg. 5s, 1994	30,000.00	30,000.00
Southern Railway Co., (East Tenn. Reorg.) 5s, 1938	20,000.00	19,050.00
Spartanburg Union and Columbia R.R. Co., 1st Mtg. 4s, 1995	9,000.00	6,300.00

	Par Value	Book Value
Swift and Company, 1st Mtg. 5s, 1944	35,000.00	33,311.25
Tennessee Power Company, 1st Mtg. 5s, 1962	10,000.00	8,900.00
Terminal R.R. Assn. of St. Louis, 1st Mtg. 5s, 1944	10,000.00	10,000.00
Texas and Pacific Ry. Co., 1st Cons. Mtg. 5s, 2000	5,000.00	4,900.00
Toronto Harbor Commissioners' Skg. Fd. 6th Ser. 4½s, 1953	10,000.00	7,250.00
Union Pacific R.R. Co., 1st Mtg. Land Grant 4s, 1947	2,000.00	1,852.50
United Electric Company of N. J., 1st Mtg. 4s, 1949	25,000.00	21,125.00
United States 4th Liberty Loan, 4¼s, 1938	22,500.00	22,244.19
United States Rubber Co., 1st and Ref. 5s, 1947-49	10,000.00	8,570.00
Utah Light and Traction Co., 1st and Ref. 5s, 1944	15,000.00	13,068.75
Utah Power and Light Co., 1st Mtg. 5s, 1944	20,000.00	18,400.00
Virginia Midland R.R. Co., Genl. Mtg. 5s, 1936	25,000.00	24,875.00
Washington Water Power Co., 1st Ref. Mtg. 5s, 1939	10,000.00	9,225.00
Wichita Water Co., 1st Mtg. A, 6s, 1949	10,000.00	9,600.00
Total Bonds		<u>\$1,438,007.38</u>
Summary—Consolidated Investment	\$1,280,890.45	
—Separate Investment	128,416.93	
		<u>\$1,409,307.38</u>
Unrestricted		28,700.00
Total as above		<u><u>\$1,438,007.38</u></u>

Investments—Bank, Railroad and Other Corporation Stocks
June 30, 1933

Shares		Book Value
2160	Ætna Insurance Company (par \$10.)	\$82,080.00
1050	Ætna Life Insurance Company (par \$10.)	50,610.00
135	American District Telegraph Company 7% Pfd.	14,701.25
93	American District Telegraph Company Com.	7,656.50
242	American Power & Light Company 6% Pfd.	15,000.00
97	American Telephone and Telegraph Company	15,896.34
35	Anaconda Copper Mining Company	1,750.00
17	Atchison, Topeka & Santa Fe Railway Company Pfd.	1,685.50
5	Atchison, Topeka & Santa Fe Railway Company Com.	502.27
100	Bangor Hydro Elec. Company 6% Pfd.	10,575.00
100	Bangor Hydro Elec. Company 7% Pfd.	12,300.00
400	Bangor Hydro Elec. Company Com. (par \$25.)	16,100.00
170	Bank of New York and Trust Company	57,385.00
42	Carolina Insurance Co. (par \$10.)	2,898.00
180	Central Hanover Bank and Trust Co.	16,650.00
250	Central Maine Power Co. 7% Pfd.	26,666.25
15	Central Railroad of New Jersey	3,300.00
366	Chase National Bank and Chase Securities Corporation, N. Y.	25,449.40
25	Chicago Junction Railways and Union Stock Yards Co. Com.	4,000.00
8	Chicago, Rock Island and Pacific Railway Company 7% Pfd.	862.00
20	Chicago, Rock Island and Pacific Railway Company Com.	1,750.00
3	Citizens and Manufacturers National Bank, Waterbury	307.50
9	City of New York Insurance Co.	3,600.00
100	Cleveland and Pittsburgh Railroad (par \$50.)	6,800.00
44	Collins Company (The)	5,890.00
9	Commonwealth Edison Company	947.25
900	Connecticut General Life Insurance Company (par \$10.)	51,600.00
100	Connecticut Light and Power Company 5½% Pfd.	9,975.00
142	Connecticut Power Company (par \$25.)	7,062.59
500	Consolidated Gas Company of New York 5% Pfd.	48,566.13
225	Cumberland County Power and Light Co. 6% Pfd.	21,300.00
12	Delaware and Hudson Company	1,404.00
281	Detroit Edison Company	34,397.50
50	Duquesne Light Company 5% Pfd.	5,062.50
700	Eastern Utilities Associates Com.	26,825.00
58	Edison Electric Illuminating Company of Boston	13,363.00
200	Electric Bond and Share Co. 6 %Pfd.	22,650.00
58 ⁴⁰ / ₆₀₀	Electric Bond and Share Company, Com. (no par)	4,959.50
44	First National Bank of Hartford	9,240.00
352	General Electric Company, Com. (no par)	7,392.00
52	General Electric Company, Special 6%	572.00
250	Gray Telephone Pay Station Company (par \$10.)	4,000.00
58	Guaranty Trust Company of New York	19,637.75
20	Hartford Ætna Realty Corporation (no par)	1,750.00
152	Hartford-Connecticut Company	3,800.00
304	Hartford-Connecticut Trust Company (par \$25.)	24,352.00
1074	Hartford Electric Light Company Com. (par \$25.)	48,276.25
240	Hartford Fire Insurance Company (par \$10.)	10,351.00
90	Hartford Gas Company Com. (par \$25.)	2,640.00
525	Hartford Gas Company 8% Pfd. (par \$25.)	23,322.50
560	Hartford National Bank and Trust Company	17,840.00
150	Hartford Steam Boiler Insp. and Ins. Company (par \$10.)	9,000.00
79	Holyoke Water Power Company	27,450.00

Shares		Book Value
150	Home Fire Security Corporation (par \$10.)	2,625.00
1000	Home Insurance Company (par \$10.)	52,250.00
32	Illinois Central Railroad	3,920.00
1500	Irving Trust Company (par \$10.)	29,420.60
50	Kings County Lighting Company 7% Cum. Pfd.	5,050.00
50	Kings County Lighting Company 5% Cum. Pfd.	4,850.00
100	Long Island Lighting Company 6% Cum. Pfd.	10,200.00
20	Morris and Essex Railroad (par \$50.)	1,520.00
100	Nassau and Suffolk Lighting Company 7% Pfd.	10,000.00
578	National Biscuit Company Com. (par \$25.)	22,565.88
400	National City Bank of New York (par \$20.)	30,400.00
1070	National Fire Insurance Company	49,278.50
14	New Haven Bank (The) N. B. A.	2,714.00
78	New York, New Haven and Hartford Railroad Company, Pfd.	8,137.00
95	New York, New Haven and Hartford Railroad Company Com.	2,790.00
240	New York Trust Company (par \$25.)	21,300.00
7	Norfolk and Western Railway Company Pfd.	525.00
2	Norfolk and Western Railway Company Com.	238.00
13	Northern Pacific Railway	1,017.25
1000	Pacific Gas and Electric Company 1st Pfd. (par \$25.)	27,347.50
19	Pennroad Corporation	294.00
29	Pennsylvania Railroad Company (par \$50.)	1,633.13
191	People's Gas Light and Coke Company	23,420.05
760	Phoenix Insurance Company (par \$10.)	33,024.00
26	Phoenix State Bank and Trust Company	7,020.00
81	Pittsburgh, Fort Wayne and Chicago Railroad Pfd.	11,218.50
100	Public Service Corporation of New Jersey 5% Pfd.	10,175.00
22	Public Service Company of Northern Illinois, Com.	3,189.50
200	Public Service Company of Northern Illinois Pfd.	15,741.00
25	Pullman, Incorporated (no par)	1,850.00
200	Queensboro Gas and Electric Company 6% Pfd.	20,800.00
100	Rochester Gas and Electric Company 6% Pfd.	10,525.00
400	Southern California Edison Co., Ltd., 5½% Pfd.	11,200.00
10	Southern Railway Company Pfd.	945.00
559	Springfield Gas & Light Company (par \$25.)	21,279.50
233	Standard Oil Company of California (no par)	12,825.00
237	Travelers Insurance Company	107,649.00
5	Union Pacific Railroad Company Pfd.	370.00
126	United Fruit Company (no par)	14,280.00
13	United States Envelope Company Pfd.	1,378.00
10	United States Steel Corporation Pfd.	1,212.50
101	United States Steel Corporation Com.	11,632.88
100	Vermont and Massachusetts Railroad	12,175.00
3	Wadsworth Atheneum	6.00
669	Westinghouse Electric and Manufacturing Company Com. (par \$50)	55,936.05
	Total Stocks	\$1,518,078.82
	Summary:	
	Consolidated Investment	\$1,361,276.47
	Separate Investment	126,565.16
		<u>\$1,487,841.63</u>
	Unrestricted	\$30,237.19
	Total as above	<u>\$1,518,078.82</u>

Investments—Mortgage and Farm Loans
June 30, 1933

Demand Notes, Interest at 6% (except as noted):	Date	Amount	
Blodgett and Clapp Company (The) Transferees from Erton P. Yates .	Dec. 30, 1902	\$6,000.00	
Blodgett and Clapp Company (The) Transferees from Erton P. Yates .	Oct. 31, 1905	3,000.00	
		<hr/>	\$9,000.00
Ciruzzi, Guisepe and Wife Transferees of James M. Dow	Oct. 24, 1891	\$1,500.00	
Ciruzzi, Guisepe and Wife Transferees of Robert L. Russell	Nov. 24, 1905	1,000.00	
Ciruzzi, Guisepe and Wife Transferees of Patrick J. Waldron and Wife .	Sept. 16, 1919	1,500.00	
Ciruzzi, Guisepe and Wife	July 1, 1924	1,000.00	
		<hr/>	5,000.00
Forte, Rocco, Transferee from Hugh J. Hannan	Dec. 18, 1897		3,800.00
Hart, Orson H., Transferee from Ever- ett C. Wilson 5½%	June 18, 1908	\$3,750.00	
Hart, Orson H. 5½%	May 24, 1922	1,250.00	
		<hr/>	5,000.00
Jensen, James P.	Nov. 28, 1917		5,000.00
McSweeney, Edward	Jan. 2, 1895		3,000.00
Plawski, Agnes, Transferee from George and George A. Mazens	May 29, 1925		6,500.00
Ruppe, George F.	Feb. 6, 1926		14,000.00
Dignam, Mary A. 5½%	July 23, 1898	\$3,000.00	
Dignam, Mary A.	Oct. 3, 1922	3,000.00	
Wahl, Max and Emmy	June 12, 1933	2,350.00	
		<hr/>	8,350.00
			<hr/>
Total Mortgage Loans			\$59,650.00
Farm Loans	Dated	Due	%
Garrison, J. C. and Wife, Hill County, Texas	Oct. 31, 1921	Nov. 1, 1931	7%
Smith, Clarence and Wife, Basque County, Texas	Feb. 21, 1923	Jan. 1, 1933	6%
			<hr/>
Total Farm Loans			\$2,290.00
Mortgage Participation Certificates			
Hartford National Bank and Trust Company	No. P14-1504	\$800.00	
	No. P14-2029	400.00	
	No. P16-1922	1,300.00	
	No. P23-1505	1,000.00	
	No. P31-2028	400.00	
	No. P33-1541	100.00	
	No. P40-2023	800.00	
	No. P43-2026	1,000.00	
	No. P43-2027	500.00	
	No. P74-1862	3,800.00	
		<hr/>	
Total Mortgage Participation Certificates			\$10,100.00
			<hr/>
Total—To Exhibit "A"			\$72,040.00
			<hr/>
Restricted Separate Investment			\$72,040.00

Educational Plant—Land, Buildings and Equipment
June 30, 1933

Land		\$150,000.00
Main Building:		
Construction		\$617,000.00
Equipment		9,564.42
Library		210,000.00
		836,564.42
Williams Memorial Hall:		
Construction		\$140,000.00
Equipment		12,891.95
		152,891.95
Boardman Hall:		
Construction		\$65,000.00
Department of Biology		10,000.00
Museum		5,000.00
Department of Psychology		750.00
Equipment		141.30
		80,891.30
Jarvis Laboratory:		
Construction		\$40,229.62
Department of Chemistry		12,000.00
Department of Physics		7,500.00
Equipment		1,600.00
		61,329.62
President's House		55,657.99
Gymnasium:		
Construction		\$25,000.00
Equipment		5,627.00
		30,627.00
Trowbridge Memorial		235,908.76
Central Heating Plant		84,093.73
Observatory		600.00
		600.00
Total		\$1,688,564.77
Summary:		
Land		\$150,000.00
Buildings		1,508,740.10
Equipment		29,824.67
		1,688,564.77
Total—Exhibit "A"		\$1,688,564.77

Trinity College
 Cash Reserved for Designated Purposes
 June 30, 1933

Unexpended Income from Funds		\$1,300.66
Chemical Department (Veeder)	\$18.16	
Extension Courses	619.99	
Luther Prize Fund	12.00	
Mears Library Fund	51.94	
Music Department	235.55	
Salary Suspense	145.90	
Trowbridge Prize Fund	56.25	
Campus Trees and Grounds	951.78	
Holderness Medal Fund	2.00	
Reserve for Repairs and Improvements	228.35	
	<hr/>	2,321.92
Total—Exhibit "A"		<hr/> <hr/> \$3,622.58

STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

June 30, 1933

Included in Consolidated Investment	June 30, 1933	Additions during Year
Alumni	\$59,838.27	\$2.00
Alumni Prize in English Composition	3,252.95	17.56
Athenæum Library	900.00	
Backus (Thomas) Scholarship	3,371.78	151.84
Brainard (John)	5,000.00	
Bronson Scholarship	1,083.61	1.06
Brown (F. A.) Prize	2,936.75	36.74
Brownell Professorship	21,144.37	
Buckingham	44,462.50	
Burgess Library	1,026.98	
Burhans Scholarship	1,374.84	61.92
Canfield (Robert H.) Fund	2,695.26	
Carpenter (F. W.) Scholarship	880.08	39.68
Centennial Endowment	969,003.22	25.00
Cheesman (Louis M.)	5,179.88	24.31
Class of 1870	4,152.01	3,572.46
Codman (Archibald) Scholarship	7,221.68	
Collegiate Scholarship	2,121.03	
Converse (Edmund C.) Scholarship	51,325.00	
Curtis (William Edmond)	50,000.00	
Daniels (Charles F.) Scholarship	6,609.04	
Douglass (G. W.) Scholarship	3,855.63	
Elton Library	4,200.00	
Elton Scholarship	10,000.00	
Ferguson (Sarah M.)	5,310.00	
Fitts (George H.)	10,000.00	
Flagg (Edward Octavus D.D.) Scholarship	6,009.95	
Gary (Elbert H.) Scholarship	50,000.00	
Goodman (George F.) Scholarship	6,788.48	23.81
Goodwin (Daniel) Scholarship	2,248.05	
Goodwin Greek Prize	3,615.49	162.81
Goodwin (James J.)	25,377.50	
Goodwin (James J.) Professorship	85,119.29	
Halsey (Jeremiah) Scholarship	17,059.93	
Hammersley (William)	5,000.00	
Hart (Samuel) Library	2,500.00	
Hartford Endowment	69,385.62	
Hill (Wm. C.) Chapel	1,000.00	
Hillyer (Charlotte J.)	5,000.00	
Hitchings Scholarship	5,301.52	
Hoadley (Charles J.)	4,000.34	
Hobart Professorship	46,101.50	
Holland Scholarship	61,953.70	663.67
Howell (G. D. and G. H.)	28,653.65	
Jackson (Mary Van Nest)	10,387.50	
Jacocks	500.00	
Jarvis (George A.) Professorship	24,346.40	
Jarvis (George A.)	54,976.55	
Johnson (David H. and Rebecca B.)	20,000.00	
Keney (Walter)	5,000.00	
King (Charles R.)	1,000.00	
Kirby Scholarship	5,515.56	

Name of Fund	June 30, 1933	Additions during Year
Included in Consolidated Investment		
Kneeland (George) Scholarship	\$2,982.13	
Lake (Horatio N.) Scholarship	10,614.08	
Luther (Riverius M.)	5,000.00	
Mather (William G.)	73,921.25	
McCook (George Sheldon)	1,988.89	
Mears Scholarship	11,761.18	17.18
Moore (Charles E.) Greek	1,100.00	100.00
Morgan (J. Pierpont)	250,000.00	
Northam (Charles H.)	108,556.25	
Northam Library	12,000.00	
Ordranax (John)	10,000.00	
Pack (C. L.) Library	3,536.22	
Pardee (Dwight W.)	25,000.00	
Pardee (Dwight W.) Scholarship	5,073.17	
Perkins (Henry)	10,750.86	
Perry (Henrietta)	8,000.00	
Peters Library	2,500.00	500.00
Phi Gamma Delta Prize	3,104.44	15.65
Professorial Endowment	39,600.00	
Pynchon Library	5,372.50	
Riggs Chemistry	5,168.46	22.50
Russell (Gurdon W.)	5,210.00	
Russell (Mary I. B.) Professorship	10,275.00	
Russell (W. H.) Fellowship	10,416.11	
Scott (Charles)	10,175.00	
Scoville Professorship	42,775.00	
Seabury Professorship	40,233.75	
Sheffield Library	8,000.00	
Sumner (Frank C.)	50,000.00	
Terry (Mary A.) Fellowship	21,642.62	
Toucey Scholarship	24,251.65	
Tuttle (Isaac H.) Scholarship	1,814.57	
Tuttle Prize	958.64	4.98
Waterman (Nathan M.) Scholarship	5,655.04	
Whitlock (Frank W.) Prize	1,310.09	11.24
Wilcox (Frank Langdon)	28,135.95	
Williams (Mary Howard) Scholarship	2,006.82	
Young (Andrew M.)	5,000.00	
Profit on Sale of Securities:		
Fiscal Years 1925-1932	36,811.08	
Fiscal Year 1933	1,813.00	
Total included in consolidated investment	\$2,726,299.66	\$5,454.41

SEPARATE INVESTMENT:

Name of Fund	June 30, 1933	Additions during Year
Balch (Thomas)	\$3,000.00	
Cook (Charles W.)	124,418.71	\$3,998.49
Curtis (Lemuel J.) Scholarship—Hartford National Bank & Trust Co.		
Ferguson Prize	2,570.36	21.49
Goodwin (Francis)	50,017.02	
Hoadley (Charles J.) Scholarship	4,469.34	
Keney (Henry and Walter)	50,571.18	
Keney (Mary J.)	25,000.00	
Northam Professorship	53,150.00	
Pardee (Phoenix-State Bank & Trust Co.)		
Ripley (Maria L.) Scholarship	3,273.25	
Russell (Henry E.) Fellowship	19,882.54	
Total Separate Investment	\$335,952.40	\$6,305.14
		\$11,640.33
Total—To Exhibit "A"		\$3,070,980.23

Trinity College
 Summary Statement of Current Funds
 For the Fiscal Year Ended June 30, 1933

Income:

Income from Students:

Student Fees	\$116,173.89	
Registration	2,170.00	
Rents—Dormitories	18,188.40	
Sundries	503.00	
	<u> </u>	\$137,035.29

From Investments:

Interest	81,627.71	
Dividends	66,852.94	
	<u> </u>	148,480.65
Extension Courses		4,050.00
Profit on Sales of Securities (Net)		1,813.00
Athletic Fees and Student Organizations		203.75
Rents—Dwellings and Grounds		771.38
Gifts:		
For Salaries and Salary Suspense—		
Schedule B-1	\$3,375.00	
Special Purposes—Schedule B-1	439.35	
	<u> </u>	3,814.35
Total Income		\$296,168.42

Expenditure:

Expenditures (General Expense):

General Administrative Offices	12,295.81
General Expense	111,733.55
Instruction and Research	3,269.50
Library	7,404.25
Operation and Maintenance of Physical Plant	56,220.76
Auxiliary Enterprises	1,685.84
Other Expense	52.08
Special Purpose Expenditures—Gifts	439.35

Total General Expense—Exhibit D	\$193,101.14
Application of Income from Investments—	
Exhibit C	94,607.84
Profit on Sales of Securities to Principal	1,813.00

Total Expenditures	<u> </u>	\$289,521.98
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Excess Income for Year to Current General Funds

<u> </u>	\$6,646.44
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Balance Beginning of Year	\$37,484.89	
Add: Adjustments—Schedule B-2	29,794.86	
Excess Income for Year, as above	6,646.44	\$73,926.19
Deduct: Adjustments—Schedule B-2		143,833.52
Balance End of Year—Exhibit A	<u> </u>	<u> </u>

Trinity College
Gifts and Bequests Received
During the Fiscal Year Ended June 30, 1933

Added to Principal of Funds:

Chapel Construction		\$12,621.76
Alumni Trust Fund	\$2.00	
Centennial Endowment	25.00	
Class of 1870	3,572.46	3,599.46

Miscellaneous Suspense 500.00

Applied to Current Expenses:

Salaries—Carnegie Foundation	\$729.10	
Salaries—The J. L. Hudson Co.	1,000.00	
Salaries—Rev. Oliver W. Mears	1,500.00	
		\$3,229.10
Salary Suspense—Carnegie Foundation	145.90	
		3,375.00
Total to Current Expense—to Exhibit B		3,375.00

Special Purposes:

Grounds (Tennis Courts)	\$265.00	
Trowbridge Prize	25.00	
Library Books	94.55	
Van Zile Poetry Prize	50.00	
Sheffield Library	4.80	
Total Special Purposes—to Exhibit B		439.35

Total \$20,535.57

Summary:

Chapel Construction	\$12,621.76	
Added to Principal of Funds	3,599.46	
Miscellaneous Suspense	500.00	
Applied to Current Expenses:		
Salaries	\$3,229.10	
Salary Suspense	145.90	
		3,375.00
Special Purposes		439.35
Total		<u><u>\$20,535.57</u></u>

Trinity College
Current Fund Adjustments
During the Fiscal Year Ended June 30, 1933

(1) Adjustments adding to Current Funds:

Transfer from Chapel Construction Fund	\$12,499.73	
Dividend Academic Fund Investment Westinghouse Electric and Manufacturing Company (Radio Corporation Stock Sold)	516.36	
Refund Burnside Scholarship (paid in prior year)	482.82	
Central Heating Plant Construction Transfer	1,605.89	
Gymnasium Construction Investment-Income for 1932-33 transferred	882.00	
Gymnasium Construction transfers	2,737.70	
Campus Cottage asset transferred	6,000.00	
69 Vernon Street—Improvements of prior year transferred	5,000.00	
Sundries	70.36	
	<hr/>	
Total to Exhibit B		\$29,794.86

(2) Adjustments deducting from Current Funds:

Balance Central Heating Plant Construction trans- ferred	\$82,332.10	
Balance Gymnasium Construction transferred	23,385.41	
Transfers to Dining Hall Construction	24,295.30	
Transfers to Cook Dormitory Construction	9,303.54	
Repairs 69 Vernon Street	4,517.17	
	<hr/>	
Total to Exhibit B		<u>\$143,833.52</u>

Trinity College
Statement of Income from Investments and its Application
For the Fiscal Year Ended June 30, 1933

Income:

Interest	\$81,627.71	
Dividends	66,852.94	
Total Income from Investments		\$148,480.65

Applied as Follows:

Salaries (for proportion General Expense Salaries— See Exhibit D)		\$66,689.74
Scholarships		17,016.40
Library Expense		1,881.11
Prizes		555.00
Cook Dormitory		516.36
Hospital Expense		25.50
Sheffield Library—Income Debit Balance		485.74
Cook Dormitory Fund—Principal		3,998.49
Consolidated Investment—Principal		1,337.77
Gymnasium Fund—Principal		441.00
Chapel Construction Fund—Principal		54.73
Ferguson Prize Fund—Principal		21.49
Biology Expense—Transfer		245.67
Laboratory Expense—Transfer		235.78
Physical Education Department—Transfer		218.79
Ordronaux Fund—Transfer		62.89
Chapel Expense—Transfer		47.15
Increase in Income Credit Balances		774.23
Total to Exhibit B		\$94,607.84
General Expenses	\$51,258.50	
Academic Fund	2,614.31	53,872.81
Total Application of Investment Income		\$148,480.65

Summary:

Expended		\$141,421.93
Transferred to Principal		5,798.75
Increase in Income Credit Balances		774.23
Decrease in Income Debit Balances		485.74
		\$148,480.65

**Statement of Income Applicable to General Expense and its Disposition
for the Fiscal Year ended June 30, 1933**

Income:

Income from Students:

Student Fees	\$116,173.89	
Registration	2,170.00	
Rents Dormitories	18,188.40	
Sundries	503.00	
	<u> </u>	\$137,035.29

Endowment Income:

General Purpose Funds	\$51,258.50	
Academic Funds	2,614.31	
	<u> </u>	53,872.81
Extension Courses Salaries—Contra		4,050.00
Athletic Fees and Student Organizations		203.75
Rents—Residences and Grounds		771.38
		<u> </u>
		\$195,933.23

Gifts:

Salaries and Salary Suspense—Schedule B-1		3,375.00
Special Purposes—Schedule B-1		439.35
		<u> </u>

Total Income Applicable to General Expense

\$199,747.58

Deduct:

I. Expenditures—Educational and General:

(1) General Administrative Offices

Office Salaries	\$5,263.40	
Annuities	4,650.00	
Postage	985.98	
Office Expense	710.42	
Telephone	686.01	
	<u> </u>	\$12,295.81

General Expense:

Advertising	\$286.00	
Alumni Secretary	40.07	
College Supplies	996.05	
Catalogues	773.65	
Commencement	865.87	
Faculty Travel	275.51	
Insurance—Group	530.84	
Surety Bonds	75.00	
Miscellaneous	1,658.57	
President's Travel	241.52	
Printing	826.60	
Trust Fund Management	1,441.45	

Salaries—Gen'l

Exp. Propor-
tion \$99,672.42

Salaries—Ex-
tension Courses 4,050.00

111,733.55

Statement of Income Applicable to General Expense and its Disposition
for the Fiscal Year ended June 30, 1933

(2) Instruction and Research:

Biology	\$58.78
Chemical	979.09
Philosophy	127.78
Fine Arts	17.77
Civil Engineering	72.17
German	7.45
English	25.00
Mathematics	1.80
Greek	25.00
Economics	24.58
Geology	94.74
Romance Languages	5.00
History	7.98
Physiology	289.92
Physics Department	518.89
Physical Education	1,013.55

\$3,269.50

(3) Library:

General Expense	\$2,235.59
Binding	380.78
Books	1,493.52
Cataloguing	3,294.36

7,404.25

(4) Operation and Maintenance of Physical Plant:

Wages	\$20,274.46
Athletic Field	259.25
Boardman Hall Expense	1,574.54
College Repairs	1,340.18
Grounds Expense	5,542.34
Chapel	2,622.23
Gymnasium	1,255.79
Jarvis Laboratory	1,101.24
Light	4,271.41
Central Heating Plant	12,522.34
Observatory	49.61
Refectory	699.40
Trowbridge Memorial	585.92
Water	1,605.88
Williams Hall	417.60
Insurance—Fire	\$535.50
" —Liability	429.10
" —Boiler	808.50
" —Compensation	325.47

2,098.57

56,220.76

II. Auxiliary Enterprises:

Residences Faculty	1,685.84
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III. Other Expense:

Interest on General Fund Note Payable	52.08
Special Purpose Expenditure—Gift	439.35

Total General Expenses to Exhibit B

193,101.14

Current Surplus for Year

\$6,646.44

Investment of Trust Funds

ALMUNI FUND:

Gift of the Alumni Association of the College "to be invested as a fund for the endowment of the President's salary," established June 24, 1885. Additional gifts from the Alumni during 1916 and 1917 have been added to the fund. On consent of the Alumni in 1927 the income is applied to general expenses.

<i>Principal</i>			
Amount of Fund . . .	\$59,838.27	Consolidated Investments	\$59,838.27
<i>Income</i>			
Receipts	\$2,821.61	To General Expense . . .	\$2,821.61

ALUMNI PRIZES IN ENGLISH COMPOSITION FUND:

Gifts from various Alumni and friends of the College between the years 1890 and 1902 were made to Dr. Charles Frederick Johnson, Professor of English Literature, for the purpose of establishing a fund the income of which should be devoted to prizes in the English Department.

In 1902, Prof. Johnson placed the principal of the fund in the hands of the Treasurer of the College, the same to be preserved as a separate fund for the endowment of prizes in the English Department.

<i>Principal</i>			
Amount of Fund . . .	\$3,235.39	Consolidated Investments	\$3,252.95
Income to Principal . . .	17.56		
	\$3,252.95		\$3,252.95
<i>Income</i>			
Receipts	\$152.56	Transferred to Principal	\$17.56
		Paid Prizes	135.00
	\$152.56		\$152.56

ATHENAEUM LIBRARY FUND:

Gift of the Athenaeum Society of the College of \$300 for the establishment of a Library Fund to be called the "Athenaeum Fund." Established July 12, 1871, by vote of the Trustees.

<i>Principal</i>			
Amount of Fund . . .	\$900.00	Consolidated Investments	\$900.00
<i>Income</i>			
Receipts	\$42.45	Paid Library	\$34.19
		Credit Balance, June 30,	
		1933	8.26
	\$42.45		\$42.45

THOMAS BACKUS SCHOLARSHIP FUND:

In 1837 the Rev. Stephen Jewett of New Haven, Conn., gave to the College stock of New Haven County Bank, par value \$2,000, "for the purpose of endowing and supporting forever a Scholarship to be designated and known by the name of the Thomas Backus Scholarship of Washington College . . the same to be enjoyed by some beneficiary thereof designing to enter the ministry of the Protestant Episcopal Church."

<i>Principal</i>			
Amount of Fund	\$3,219.94	Consolidated Investments	\$3,371.78
Income to Principal	151.84		
	<hr/>		<hr/>
	\$3,371.78		\$3,371.78

<i>Income</i>			
Receipts	\$151.84	To Principal	\$151.84

THOMAS BALCH FUND (1821-1877) :

Established in 1918. The income from this fund is to be used for the purchase of books relating to International Law for the Library.

<i>Principal</i>			
Amount of Fund	\$3,000.00	\$3,000 City of Phila. 4% Loan	\$3,000.00
<i>Income</i>			
Receipts	\$120.00	Paid Library	\$153.29
Credit balance, July 1, 1932	73.29	Credit balance, June 30, 1933	40.00
	<hr/>		<hr/>
	\$193.29		\$193.29

JOHN BRAINARD FUND :

The Rev. John Brainard, D.D., of Auburn, N. Y., a graduate in the Class of 1851, on his death in 1909 left in his will the following legacy: "I give and bequeath to the Corporation of Trinity College, Hartford, Connecticut, the sum of Five Thousand Dollars, to be known as the John Brainard Fund. This gift is upon the condition that the said fund be invested at interest and the income therefrom only be expended for the support and maintenance of said Trinity College."

<i>Principal</i>			
Amount of Fund	\$5,000.00	Consolidated Investments	\$5,000.00
<i>Income</i>			
Receipts	\$235.78	To General Expense	\$235.78

BRONSON SCHOLARSHIP FUND :

Miss Susan Bronson of Watertown, Conn. (who died in 1875), bequeathed to the Trustees of Trinity College, "for the foundation of a 'Scholarship' to be called the 'Bronson Scholarship,' the sum of Five Hundred Dollars."

<i>Principal</i>			
Amount of Fund	\$1,082.55	Consolidated Investments	\$1,083.61
Income to Principal	1.06		
	<hr/>		<hr/>
	\$1,083.61		\$1,083.61
<i>Income</i>			
Receipts	\$51.06	To Scholarship	\$50.00
		To Principal	1.06
	<hr/>		<hr/>
	\$51.06		\$51.06

F. A. BROWN PRIZE FUND:

Mrs. Martha W. Brown of Hartford (who died in 1897) widow of F. A. Brown, bequeathed \$2,000 to the College "to be held as a fund and the income thereof to be annually appropriated as a prize, to be called the F. A. Brown Prize, to that member of the senior class who shall write and pronounce an English oration in the best manner."

<i>Principal</i>			
Amount of Fund . . .	\$2,900.01	Consolidated Investments	\$2,936.75
Income to Principal . . .	36.74		
	<hr/>		<hr/>
	\$2,936.75		\$2,936.75
<i>Income</i>			
Receipts	\$136.74	To Principal	\$36.74
		Paid Prize	100.00
	<hr/>		<hr/>
	\$136.74		\$136.74

BROWNELL PROFESSORSHIP FUND:

Mrs. Sarah Gregor of Norwalk, Conn. (who died in 1855), bequeathed \$15,000 to the Trustees of Washington College, to endow a Professorship to be called the "Bishop Brownell Professorship," "subject to the obligation on the part of said College, forever after the receipt of said endowment, to extend aid by gratuitous instruction to all such necessitous and deserving students, communicants of the Protestant Episcopal Church, as may apply therefor, to an amount not exceeding the interest of said sum annually, giving the preference, in all cases, to such as are intended for the Ministry and are willing to become missionaries or teachers among the heathen."

<i>Principal</i>			
Amount of Fund	\$21,144.37	Consolidated Investments	\$21,144.37
<i>Income</i>			
Receipts	\$997.03	Paid on account salary Brownell Professor	\$997.03

BUCKINGHAM FUND:

Stephen M. Buckingham of Poughkeepsie, N. Y. (who died in 1887), bequeathed \$50,000 to Trinity College without any limitation.

The Trustees voted, June 27, 1888, that the sum received from the estate of the late Stephen M. Buckingham "be known as the Buckingham Fund, and the annual income to be applied for the purposes of the College under the direction of the Trustees."

<i>Principal</i>			
Amount of Fund	\$44,462.50	Consolidated Investments	\$44,462.50
<i>Income</i>			
Receipts	\$2,096.59	General Expense	\$2,096.59

BURGESS LIBRARY FUND:

Rev. George Burgess, S.T.D., Rector of Christ Church, Hartford, Trustee of the College from 1835 to 1847, gave \$500 "to constitute a small fund, the interest of which shall be applied annually to the addition to the library of Washington College of such books on Theology as may have been published during the course of the two preceding years."

Principal

Amount of Fund . . .	\$1,000.00	Consolidated Investments	\$1,026.98
Income to Principal . . .	26.98		
	<hr/>		<hr/>
	\$1,026.98		\$1,026.98

Income

Receipts	\$48.43	Paid Library	\$41.40
		Credit balance June 30,	
		1933	7.03
	<hr/>		<hr/>
	\$48.43		\$48.43

BURHANS SCHOLARSHIP FUND:

Rev. Daniel Burhans, S.T.D., of Newtown, Conn., bequeathed "to the Trustees of Washington College, and to their successors forever, for the benefit of the Scholarship Society in Hartford, the sum of Five Hundred Dollars : Said Trustees and their successors shall appropriate the interest accruing from said fund of \$1,000, as they shall deem expedient, to such candidate for orders as shall be nominated from time to time by the Rector and Wardens of Christ Church, Hartford, and their successors forever."

Principal

Amount of Fund . . .	\$1,312.92	Consolidated Investments	\$1,374.84
Income to Principal . . .	61.92		
	<hr/>		<hr/>
	\$1,374.84		\$1,374.84

Income

Receipts	\$61.92	To Principal	\$61.92
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ROBERT H. CANFIELD LIBRARY FUND:

Established April 29, 1905, by the gift of Mrs. Lucretia H. Canfield, in memory of her deceased husband, Robert Hitchcock Canfield. The income of the Fund shall be used for necessary binding for the Trinity College Library.

Principal

Amount of Fund . . .	\$2,695.26	Consolidated Investments	\$2,695.26
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Income

Receipts	\$127.10	Paid Library	\$127.10
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FREDERIC WALTON CARPENTER SCHOLARSHIP FUND:

Founded in 1926 in memory of Frederic Walton Carpenter, Ph.D., J. Pierpont Morgan Professor of Biology from 1913 until his death in 1925, by gifts from his family, his colleagues and his former students. The income from this fund is to be used as a Scholarship for a student in biology.

Principal

Amount of Fund . . .	\$840.40	Consolidated Investments	\$880.08
Income to Principal . . .	39.68		
	<hr/>		<hr/>
	\$880.08		\$880.08

Income

Receipts	\$39.68	Income to Principal . . .	\$39.68
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CENTENNIAL ENDOWMENT FUND:

Founded in 1921 in commemoration of the one hundredth anniversary of the College. A large part of the fund was received by legacy from the estate of George E. Hoadley of Hartford, the income to be used for salaries.

<i>Principal</i>			
Amount of Fund . . .	\$968,978.22	Consolidated Investments	\$969,003.22
Gifts	25.00		
	<hr/>		<hr/>
	\$969,003.22		\$969,003.22
<i>Income</i>			
Receipts	\$45,691.81	Salary Account	\$45,691.81

THE LOUIS M. CHEESMAN TRUST FUND:

Gift of Dr. and Mrs. T. Matlack Cheesman of New York City of \$5,000 in memory of their son, Louis Montgomery Cheesman, Ph.D., late Professor of Physics in Trinity College, to be known as "The Louis M. Cheesman Trust Fund."

"To insure the perpetuation of the Fund, ten per cent. of the income is to be added annually to the principal of the fund." Established in 1887.

<i>Principal</i>			
Amount of Fund . . .	\$5,155.57	Consolidated Investments	\$5,179.88
Income to Principal . .	24.31		
	<hr/>		<hr/>
	\$5,179.88		\$5,179.88
<i>Income</i>			
Receipts	\$243.10	Paid Dept. Physics . . .	\$218.79
		To Principal	24.31
	<hr/>		<hr/>
	\$243.10		\$243.10

CLASS OF 1870 FUND:

Established in 1916 by gifts from members of the class of 1870. "This fund was increased in 1933 by adding to the principal, in accordance with a vote of the Trustees, the residue of the estate of Flaven Sweeten Luther of the Class of 1870, some time President of Trinity College, who in his will left all of the remainder of his estate to the College, subject to the life use of Mrs. Luther." The income from the fund is to be used for the general expenses to the College.

<i>Principal</i>			
Amount of Fund . . .	\$579.55	Consolidated Investments	\$4,152.01
Gifts	3,572.46		
	<hr/>		<hr/>
	\$4,152.01		\$4,152.01
<i>Income</i>			
Receipts	\$27.88	General Expense	\$27.88

ARCHIBALD CODMAN FUND:

Established in 1909 by Miss Catherine A. Codman of Dedham, Massachusetts, in memory of her brother, the Rev. Archibald Codman, M.A., of the Class of 1885.

In 1910 the following resolution was passed by the Board of Trustees: "That the sum of three thousand dollars (\$3,000) already presented to the College by Miss Catherine A. Codman, the Rt. Rev. Robert Codman, D.D., and Edmund D.

Codman, be invested for the establishment of the Archibald Codman Scholarship, the Scholarship to be awarded annually by the Bishop of the Protestant Episcopal Church in the Diocese of Maine. Should the Bishop in any year fail to make an appointment, the Scholarship shall be awarded by the Faculty of the College."

Principal

Amount of Fund . . .	\$7,221.68	Consolidated Investments	\$7,221.68
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Income

Receipts . . .	\$340.53	Paid Scholarship . . .	\$340.53
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COLLEGIATE SCHOLARSHIP FUND:

Established in 1910 by the following vote of the Trustees: "That all recent subscriptions for scholarship purposes, where a special scholarship has not been established, be used to establish the Collegiate Scholarship Fund, the principal of the same to be kept intact, and the income only to be used for scholarships."

Principal

Amount of Fund . . .	\$2,121.03	Consolidated Investments	\$2,121.03
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Income

Receipts . . .	\$100.01	Paid Scholarship . . .	\$100.00
		Credit balance June 30, 193301
	<hr/>		<hr/>
	\$100.01		\$100.01

EDMUND C. CONVERSE SCHOLARSHIP FUND:

Established in 1921 by legacy of \$50,000 in the will of Edmund C. Converse of Greenwich, Conn. The income to be applied in maintaining "scholarships of not exceeding \$500 per annum each, such scholarships to be awarded and paid to needy and deserving students."

Principal

Amount of Fund . . .	\$51,325.00	Consolidated Investments	\$51,325.00
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Income

Receipts . . .	\$2,420.18	Paid Scholarships . . .	\$2,350.00
		Credit balance, June 30, 1933	70.18
	<hr/>		<hr/>
	\$2,420.18		\$2,420.18

LEMUEL J. CURTIS SCHOLARSHIP FUND:

Lemuel J. Curtis of Meriden, Conn. (who died in 1888), bequeathed "to the Trustees of Donations and Bequests for Church Purposes, the sum of \$20,000 in Trust, . . . Five Hundred Dollars Annually to the Trustees of Trinity College, Hartford, for a Scholarship in said College, the founding and object of such scholarship and the right of nomination to the same to be in the Trustees and Faculty of said College. . . ." The bequest is not large enough to yield sufficient income to pay the scholarship in full.

Income

Cash from Hartford Nat'l Bank and Trust Co. . .	\$369.28	Paid Scholarship . . .	\$325.00
Credit balance, July 1, 1932	42.89	Credit balance, June 30, 1933	87.17
	<hr/>		<hr/>
	\$412.17		\$412.17

WILLIAM E. CURTIS FUND:

Established in 1923 by a legacy in the will of The Honorable William E. Curtis, LL.D., '75, in memory of his father, William Edmond Curtis, a graduate and a former Trustee of the College.

<i>Principal</i>			
Amount of Fund . . .	\$50,000.00	Consolidated Investments	\$50,000.00
<i>Income</i>			
Receipts	\$2,357.70	General Expense	\$2,357.70

CHARLES F. DANIELS SCHOLARSHIP FUND:

Mrs. Mary C. Daniels of Litchfield, Conn. (who died in 1906), left in her will the following provision: "I give, devise, and bequeath to the Trustees of Trinity College, . . . the sum of \$6,000, the principal sum to be held intact. The same to be held in trust, however, for the following purpose, viz.; said bequest to be known as the Charles F. Daniels Scholarship Fund; the annual income and profits received from the same shall be applied annually for the benefit of a needy student of said College to be chosen by said Trustees."

<i>Principal</i>			
Amount of Fund	\$6,609.04	Consolidated Investments	\$6,609.04
<i>Income</i>			
Receipts	\$311.64	Paid Scholarship	\$311.64

G. W. DOUGLAS SCHOLARSHIP FUND:

Established in 1910 by gift from the Reverend George William Douglas, D.D., of the Class of 1871, for the endowment of a scholarship.

<i>Principal</i>			
Amount of Fund	\$3,855.63	Consolidated Investments	\$3,855.63
<i>Income</i>			
Receipts	\$181.81	Paid Scholarship	\$181.81

ELTON LIBRARY FUND:

Gift of John P. Elton of Waterbury, Conn., of \$5,000 to establish a Library Fund. The Trustees on July 26, 1854, voted "that the income of the Library Fund endowed by John P. Elton be and hereby is appropriated to the increase of the College Library."

<i>Principal</i>			
Amount of Fund	\$4,200.00	Consolidated Investments	\$4,200.00
<i>Income</i>			
Receipts	\$198.04	Paid Library	\$180.22
		Credit balance, June 30, 1933	17.82
	\$198.04		\$198.04

ELTON SCHOLARSHIP FUND:

Established in 1916 by a gift of \$5,750 from Mr. James S. Elton of Waterbury, Conn., to which a previous gift of \$550 was added. "The interest on this fund may, if the scholarship is not assigned, be used for any purpose directed by the Trustees."

<i>Principal</i>			
Amount of Fund	\$10,000.00	Consolidated Investments	\$10,000.00
<i>Income</i>			
Receipts	\$471.54	Paid Scholarships	\$504.04
Credit balance, July 1, 1932	33.56	Credit balance, June 30, 1933	1.06
	\$505.10		\$505.10

FERGUSON PRIZE FUND:

Gift of Rev. Henry Ferguson, LL.D., of the Class of 1868, of \$1,000 to endow a Prize Fund in the Department of History and Political Science upon the following conditions: "1. The principal of the Fund is to be kept securely and separately invested. 2. The income of the Fund shall be used for a prize or prizes in the Department of History and Political Science; and if more than one prize is given, the first prize shall be three-fifths (3-5) of the income and the second prize two-fifths (2-5). 3. If in any year the prize or prizes be not assigned, or if there shall be any excess of income above the amount paid in prizes, such excess or such income shall be added to the principal of the Fund. 4. In case the Fund should be diminished by depreciation of the securities in which it is invested, or from any other cause, so as to be worth less than One Thousand Dollars, the prizes shall be omitted, and the income shall be added to the principal until it be brought up to the full amount of One Thousand Dollars." Gift accepted by Trustees June 24, 1890.

<i>Principal</i>			
Amount of Fund	\$2,548.87	\$2,000 Swift & Co., 1st 5%	\$1,920.00
Income to Principal	21.49	Dime Savings Bank	521.06
		Uninvested	129.30
	\$2,570.36		\$2,570.36
<i>Income</i>			
Receipts	\$121.49	To Principal	\$21.49
	\$121.49	Paid Prizes	100.00
			\$121.49

SARAH M. FERGUSON FUND:

Miss Sarah M. Ferguson of Stamford, Connecticut, who died in 1915, left in her will the following provision:

"I give and bequeath to the Trustees of Trinity College located at Hartford, Connecticut, the sum of Five Thousand Dollars as a permanent endowment fund the income to be used for such purposes as its Trustees may from time to time determine."

By vote of the Trustees, the income from this fund is to be applied to the general expenses of the College.

<i>Principal</i>			
Amount of Fund	\$5,310.00	Consolidated Investments	\$5,310.00
<i>Income</i>			
Receipts	\$250.39	General Expense	\$250.39

GEORGE H. FITTS FUND:

Established in 1925 by legacy in the will of George H. Fitts of Willimantic, Connecticut. The income to be applied to general expenses.

<i>Principal</i>			
Amount of Fund . . .	\$10,000.00	Consolidated Investments	\$10,000.00
<i>Income</i>			
Receipts	\$471.54	General Expense	\$471.54

EDWARD OCTAVUS FLAGG, D.D., SCHOLARSHIP FUND:

Miss Sarah Peters Flagg of Woodcliff Lake, New Jersey (who died in 1929), left in her will the following provision: "To my father's Alma Mater, Trinity College, I give and bequeath the sum of \$6,000.00 to be held in trust by the said College and the income therefrom to be used for scholarship to be known as the Edward Octavus Flagg, D.D., Scholarship." Dr. Flagg was a member of the class of 1848.

<i>Principal</i>			
Amount of Fund . . .	\$6,009.95	Consolidated Investments	\$6,009.95
<i>Income</i>			
Receipts	\$283.38	Scholarship	\$298.61
Credit balance, July 1, 1932	15.23		
	<hr/>		<hr/>
	\$298.61		\$298.61

THE ELBERT H. GARY SCHOLARSHIP FUND:

Elbert H. Gary of New York City was the head of a large business corporation, and in all his dealings stood for integrity and the highest business standards. In his will (he died in 1927) he made the following provision:

"I give and bequeath unto—Trinity College—the sum of Fifty Thousand Dollars (\$50,000)—in trust,—said sum with its accretions shall perpetually be called and known as the Elbert H. Gary Scholarship Fund.—The net income of such fund shall from time to time be used toward the payment of the regular tuition fees of students,—to be selected from time to time by the vote of a majority of the Board of Trustees of the legatee.—It is my desire that in making such selections the Board in its discretion will choose persons who are least pecuniarily able to pay their tuition, and who are morally, mentally, and physically worthy and competent. If at any time the total net income from such fund is not necessarily used for such tuitions, then the surplus may be used by said Board of Trustees for such other college expenses as a majority of the Board may determine. The principal shall always be kept intact and undiminished."

<i>Principal</i>			
Amount of Fund . . .	\$50,000.00	Consolidated Investments	\$50,000.00
<i>Income</i>			
Receipts	\$2,357.71	Paid Scholarships	\$2,414.72
Credit balance, July 1, 1932	75.04	Credit balance, June 30, 1933	18.03
	<hr/>		<hr/>
	\$2,432.75		\$2,432.75

GEORGE F. GOODMAN SCHOLARSHIP FUND:

Richard F. Goodman, '63, of Newton, New Jersey, who died in 1915, left in his will the following provision:

"I give and bequeath to the Trustees of Trinity College . . . the sum of Five Thousand Dollars in trust, the principal sum to be used for the establishment of a scholarship to be called The George F. Goodman Scholarship in memory of my brother, George F. Goodman, who was a member of the class of 1870 . . . , and the income thereof to be paid annually to some student in said College who is preparing for the Ministry of the Protestant Episcopal Church"

<i>Principal</i>			
Amount of Fund	\$6,764.67	Consolidated Investments	\$6,788.48
Income to Principal	23.81		
	\$6,788.48		\$6,788.48
<i>Income</i>			
Receipts	\$318.99	Paid Scholarship	\$350.00
Credit balance, July 1, 1932	54.82	To Principal	23.81
	\$373.81		\$373.81

GOODWIN GREEK PRIZE FUND:

Gift of Mrs. James Goodwin of Hartford of \$1,000, to endow a Greek Prize; the Faculty to determine which class shall compete for the prize and also arrange the terms and time for the examination. "Should the principal of the endowment through any disaster become materially reduced, then the income shall be added to the principal until the fund is restored to its original value. The Faculty may determine whether the income from this Fund shall be given as one prize or divided into a first and second prize. In case of such division the first prize shall be equal to three-fifths, and the second prize to two-fifths of the available income."

<i>Principal</i>			
Amount of Fund	\$3,452.68	Consolidated Investments	\$3,615.49
Income to Principal	162.81		
	\$3,615.49		\$3,615.49
<i>Income</i>			
Receipts	\$162.81	To Principal	\$162.81

DANIEL GOODWIN SCHOLARSHIPS FUND:

Established in 1881 by legacy from Daniel Goodwin of Hartford to found "four Scholarships . . . yielding to the holders the sum of thirty dollars a year in payment of college bills."

<i>Principal</i>			
Amount of Fund	\$2,248.05	Consolidated Investments	\$2,248.05
<i>Income</i>			
Receipts	\$106.01	Paid Scholarship	\$106.01

FRANCIS GOODWIN FUND:

Established in 1909 by the Rev. Francis Goodwin, D.D., of Hartford, Connecticut, a Trustee of the College since 1884. The provisions of the gift are as follows:

"To be held as a separate trust fund, the income only to be used for the expenses of the Academic Department of the College. This fund to be invested in such securities as are legal investments for Savings Banks in the State of Connecticut."

		<i>Principal</i>	
Amount of Fund . . .	\$50,017.02	Invested in \$10,000 N. Y., N. H. & H. R. R., Deb. 4% . . .	\$8,295.04
		\$10,000 Atlantic Coast Line Ry., 4% . . .	9,712.50
		\$11,000 Northern Pac. Ry., Prior Lien, 4% . . .	\$10,125.00
		\$6,800 U. S. of A. 4th Liberty Loan . . .	5,924.96
		\$11,000 Dominion of Canada, 5% . . .	10,942.50
		\$5,000 N. Y. C. & H. R. R. R., 4½% . . .	4,867.00
		Uninvested . . .	150.02
	\$50,017.02		\$50,017.02
		<i>Income</i>	
Receipts	\$2,304.29	General Expense . . .	\$2,304.29

JAMES J. GOODWIN FUND:

Under the instructions of James J. Goodwin, LL.D., h. 1910, of Hartford, Connecticut, who was for many years a trustee of the College and who died in 1915, a gift of Twenty-five Thousand Dollars was received from his estate.

By vote of the Board of Trustees, this amount together with a previous gift of Twenty-five Thousand Dollars received from Mr. Goodwin, was used to establish an endowment fund bearing the name of the donor the income from which shall be applied to the general expenses of the College. In 1917 \$25,000 was transferred to the James J. Goodwin Professorship Fund.

		<i>Principal</i>	
Amount of Fund . . .	\$25,377.50	Consolidated Investments	\$25,377.50
		<i>Income</i>	
Receipts	\$1,196.64	General Expense . . .	\$1,196.64

JAMES J. GOODWIN PROFESSORSHIP FUND:

Established in 1917 by a gift of \$50,000 from Mrs. James J. Goodwin of Hartford, Conn., to which was added a previous gift of \$25,000 received from the estate of her husband, James J. Goodwin, LL.D., h. 1910 "to endow a professorship preferably of Literature, to be called the James J. Goodwin Professorship."

		<i>Principal</i>	
Amount of Fund . . .	\$85,119.29	Consolidated Investments	\$85,119.29
		<i>Income</i>	
Receipts	\$4,013.70	Salary on account Salary Goodwin Professor . . .	\$4,013.70

JEREMIAH HALSEY SCHOLARSHIP FUND:

Jeremiah Halsey of Norwich, Conn., (who died in 1896), bequeathed to Trinity College, subject to the life estate of his wife, \$20,000 to be held as a fund for the endowment of four scholarships. "The beneficiaries of said fund shall be selected by the President of said College."

This fund became available in 1899.

Principal

Amount of Fund . . .	\$17,059.93	Consolidated Investments	\$17,059.93
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Income

Receipts	\$900.00	Paid Scholarships	\$900.00
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WILLIAM HAMERSLEY FUND:

Established in 1924 by a legacy in the will of Mrs. Jane A. Hamersley in memory of her husband. The Honorable William Hamersley, LL.D., '58, the Income to be used for the General Expenses of the College.

Principal

Amount of Fund	\$5,000.00	Consolidated Investments	\$5,000.00
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Income

Receipts	\$235.80	General Expense	\$235.80
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SAMUEL HART LIBRARY FUND:

Gift of the Alumni Association of the College of \$2,500 par value in 3 per cent. bonds of the Northern Pacific Railway Co., to establish the "Samuel Hart Library Fund," for the purchase of books.

Founded June 25, 1901, in honor of Dr. Samuel Hart of the Class of 1866, Professor in Trinity College from 1870 to 1899.

Principal

Amount of Fund	\$2,500.00	Consolidated Investments	\$2,500.00
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Income

Receipts	\$117.88	Paid Library	\$108.83
		Credit balance, June 30, 1933	9.05
	<hr/>		<hr/>
	\$117.88		\$117.88

HARTFORD ENDOWMENT FUND:

Established in 1910 by the following vote of the Trustees: "That the gifts recently received from Hartford people, who are not alumni, for the endowment of the College, where the gift has been left at the discretion of the Trustees, be used to establish the Hartford Endowment Fund, the principal of the same to be kept intact, and the income only to be used for academic purposes."

Principal

Amount of Fund	\$69,385.62	Consolidated Investments	\$69,385.62
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Income

Receipts	\$3,271.81	General Expense	\$3,271.81
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WILLIAM C. HILL CHAPEL FUND:

Established in 1923 in memory of William Chapin Hill of the Class of 1893, the income only to be used for expenses of the College Chapel.

<i>Principal</i>			
Amount of Fund . . .	\$1,000.00	Consolidated Investments	\$1,000.00
<i>Income</i>			
Receipts	\$47.15	Chapel Expense	\$47.15

CHARLOTTE J. HILLYER FUND:

Established in 1924 by a legacy in the will of Mrs. Charlotte J. Hillyer of Hartford, Connecticut.

<i>Principal</i>			
Amount of Fund	\$5,000.00	Consolidated Investments	\$5,000.00
<i>Income</i>			
Receipts	\$235.78	General Expense	\$235.78

HITCHINGS SCHOLARSHIP FUND:

Established in 1917 by a legacy in the will of the Rev. Horace B. Hitchings, D.D., a graduate in the Class of 1854. The income to be used for the benefit of some needy student intending to enter the Ministry of the Protestant Episcopal Church.

<i>Principal</i>			
Amount of Fund	\$5,301.52	Consolidated Investments	\$5,301.52
<i>Income</i>			
Receipts	\$249.98	Paid Scholarship	\$249.98

CHARLES J. HOADLEY FUND:

Established August 1, 1911, by gift of George E. Hoadley of Hartford, Conn., "to be kept as a separate trust. . . . The income only to be used to meet the expenses at the Hartford Hospital of any professor, student, or employee of the College who may need hospital treatment. In case there is no such need in any given year, then the income shall be added to the principal of the fund."

<i>Principal</i>			
Amount of Fund	\$4,000.34	Consolidated Investments	\$4,000.34
<i>Income</i>			
Receipts	\$246.63	Expense	\$83.50
		Credit balance, June 30,	
		1933	163.13
	\$246.63		\$246.63

CHARLES J. HOADLEY SCHOLARSHIPS FUND:

This fund was established August 1, 1904, by a gift of \$4,000 from George E. Hoadley of Hartford, Conn., in memory of his deceased brother whose name the fund bears, "to establish four equal scholarships of One Thousand Dollars each. The nomination to these scholarships to be from the public schools of Hartford." The terms of the gift further provide that, "The capital sum of Four Thousand Dollars be separately invested, and retained intact, and the income only to be used for the reduction of the college bills of four deserving and needy students."

Principal

Amount of Fund . . .	\$4,469.34	Invested in \$3,600 Cen. of Ga. Ry., 5% 1st mortg. (Mob. Div.) . . .	\$4,005.00
		Dime Savings Bank . . .	362.03
		Uninvested . . .	102.31
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	\$4,469.34		\$4,469.34

Income

Receipts . . .	\$293.99	Paid Scholarships . . .	\$293.99
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HOBART PROFESSORSHIP FUND:

On September 27, 1832, the Trustees voted to found a Professorship "to be denominated the Hobart Professorship, provided the sum of twenty thousand dollars shall be obtained for that object." On August 4, 1836, they voted "that the Treasurer of this Board, set apart funds and property to the amount of twenty thousand dollars (\$20,000), to be regarded as the foundation of the Hobart Professorship and to be preserved as a distinct fund for that purpose forever."

Principal

Amount of Fund . . .	\$46,101.50	Consolidated Investments	\$46,101.50
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Income

Receipts . . .	\$2,173.86	Paid on account salary of Hobart Professor . . .	\$2,173.86
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HOLLAND SCHOLARSHIPS FUND:

Mrs. Francis J. Holland of Hartford (who died in 1890), a daughter of Bishop Brownell, first President of the College, bequeathed \$50,000 to Trinity College "for the establishing in said College of three Scholarships to be known as the 'Holland Scholarships' in memory of my late husband, Thomas Holland, deceased."

Principal

Amount of Fund . . .	\$61,290.03	Consolidated Investments	\$61,953.70
Income to Principal . . .	663.67		
	<hr/>		<hr/>
	\$61,953.70		\$61,953.70

Income

Receipts . . .	\$2,890.07	Paid Holland Scholars . . .	\$2,197.50
		To Principal . . .	663.67
		Expense, Management . . .	28.90
	<hr/>		<hr/>
	\$2,890.07		\$2,890.07

G. D. AND G. H. HOWELL FUND:

Established in 1909 by gift from George D. Howell of the Class of 1882. The income of this fund only to be used for the general expenses of the College.

Principal

Amount of Fund . . .	\$28,653.65	Consolidated Investments	\$28,653.65
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Income

Receipts . . .	\$1,351.14	General Expense . . .	\$1,351.14
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MARY VAN NEST JACKSON FUND:

Mrs. Mary Van Nest Jackson of New York City, who died in 1916, left in her will an unrestricted legacy of Ten Thousand Dollars to Trinity College.

By vote of the Trustees, this legacy was used to establish a fund bearing the name of the donor the income from which shall be applied to the general expenses of the College.

<i>Principal</i>			
Amount of Fund . . .	\$10,387.50	Consolidated Investments	\$10,387.50
<i>Income</i>			
Receipts	\$489.80	General Expense	\$489.80

JACOCKS FUND:

Rev. James G. Jacocks of New Haven, Conn., a graduate of the Class of 1847 (who died in 1885), bequeathed "to Trinity College \$500 and all my library

On June 27, 1888, the Trustees voted that this legacy "be set aside as a separate fund to be called the 'Jacocks Fund,' the income of which shall be used for maintaining the lending library for the benefit of the poorer students."

<i>Principal</i>			
Amount of Fund	\$500.00	Consolidated Investments	\$500.00
<i>Income</i>			
Receipts	\$23.60	Paid Library	\$18.36
Credit balance, July 1, 1932	15.91	Credit balance, June 30, 1933	21.15
	\$39.51		\$39.51

GEORGE A. JARVIS FUND:

George A. Jarvis of Brooklyn, N. Y., (who died in 1893), bequeathed to the College one-half of his residuary estate "to invest and keep the same invested, and to apply to the uses of said (College) the income and interest derived therefrom."

<i>Principal</i>			
Amount of Funds	\$54,976.55	Consolidated Investments	\$54,976.55
<i>Income</i>			
Receipts	\$2,592.35	General Expense	\$2,592.35

GEORGE A. JARVIS PROFESSORSHIP FUND:

Established in 1918 by a legacy in the will of Mrs. Maria P. Jarvis of New York City, "the income thereof only to be used in maintaining a professorship to be called the 'George A. Jarvis Professorship' in memory of my late husband."

<i>Principal</i>			
Amount of Fund	\$24,346.40	Consolidated Investments	\$24,346.40
<i>Income</i>			
Receipts	\$1,148.02	Paid on account, salary of Jarvis Professor	\$1,148.02

THE DAVID AND REBECCA B. JOHNSON FUND:

Miss Mary Beach Toucey of New York City (who died in 1899) bequeathed to the Trustees of Trinity College, "for the use of said College, the sum of twenty thousand (20,000) dollars. This legacy is in special memory of my uncle, David H. Johnson, and of my aunt, Rebecca B. Johnson, and is to be known and designated as 'The David H. and Rebecca B. Johnson Fund'."

Principal

Amount of Fund . . .	\$20,000.00	Consolidated Investments	\$20,000.00
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Income

Receipts . . .	\$943.09	General Expense . . .	\$943.09
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HENRY AND WALTER KENEY FUND:

Gift of Henry Keney and Mrs. Mary J. (Walter) Keney of Hartford, of \$25,000 toward the endowment of the College, "the same to be invested and held by the Trustees distinct from all other funds, and the income alone to be used for such purposes as may best meet the needs of the College, and to be known as the Henry and Walter Keney Fund." Founded in 1891.

Henry Keney (who died in 1894) bequeathed \$25,000 to Trinity College, "the same to be added to and form a part of the fund now known and called the 'Keney Fund'."

Principal

Amount of Fund . . .	\$50,571.18	Invested in \$30,000 So. Ry., 5% 1st cons. mortg.,	\$30,000.00
		\$10,000 Consumers Power Co., 5%	9,862.50
		90 Shares Hartford Gas Co. (Pfd.)	4,005.00
		\$2,400 B. & O. R. R. Toledo-Cinc. Div.	1,612.43
		25 American District Tel., 7% Pfd.	2,768.75
		Uninvested . . .	2,322.50
	<hr/>		<hr/>
	\$50,571.18		\$50,571.18

Income

Receipts . . .	\$2,559.93	General Expense . . .	\$2,559.93
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THE MARY J. KENEY FUND:

Mrs. Mary J. (Walter) Keney of Hartford (who died in 1893) bequeathed a portion of her residuary estate to Rev. Francis Goodwin and Eunice E. Batterson, who were the executors of her will. Said executors, on September 30, 1893, gave to the College \$25,000, "this amount being a memorial gift to Trinity College and to be kept as a separate fund known as the Keney Fund. It is understood that in each annual report of the Treasurer the manner in which it is invested and the use to which the income has been applied will appear."

Principal

Amount of Fund . . .	\$25,000.00	Invested in \$15,000 Chi. & Erie R. R., 5% 1st mortg.	\$15,000.00
		\$10,000 Terminal R. R. Ass'n of St. Louis, 5% 1st mortg. . . .	10,000.00
	<hr/>		<hr/>
	\$25,000.00		\$25,000.00

Income

Receipts . . .	\$1,250.14	General Expense . . .	\$1,250.14
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WALTER KENEY FUND:

Walter Keney of Hartford in 1887 gave \$5,000 to be applied as the President should elect. On June 29, 1887, the Trustees accepted the gift and on the advice of the President voted that said sum of \$5,000 constitute a portion of the fund for the endowment of the building for the Department of Chemistry and Physics; that the gift be retained as a separate fund under the name of the donor and the interest applied annually for the maintenance of said building.

	<i>Principal</i>		
Amount of Fund	\$5,000.00	Consolidated Investments	\$5,000.00
	<i>Income</i>		
Receipts	\$235.78	Paid on account Jarvis Laboratory	\$235.78

CHARLES R. KING FUND:

On February 7, 1901, Dr. Charles R. King of Andalusia, Pa., gave \$1,000 to the Trustees of Trinity College "for the endowment fund of that Institution, to be securely invested, so that the income arising from it may be used in such ways as the Trustees may deem best."

	<i>Principal</i>		
Amount of Fund	\$1,000.00	Consolidated Investments	\$1,000.00
	<i>Income</i>		
Receipts	\$47.15	General Expense	\$47.15

KIRBY SCHOLARSHIP FUND:

Miss Harriette Kirby of Hartford (who died in 1871) bequeathed all her residuary estate to the College, "the interest therefor to be devoted to the payment of the College bills of one or more of the students in said College, who may be pursuing his studies with the intention of entering into the ministry of the Protestant Episcopal Church—such beneficiary to be nominated by the Rector for the time being of St. John's Church, Hartford; or in case such nomination be not made by such rector, then by the Corporation of the College."

	<i>Principal</i>		
Amount of Fund	\$5,515.56	Consolidated Investments	\$5,515.56
	<i>Income</i>		
Receipts	\$260.08	Scholarship	\$260.08

GEORGE KNEELAND SCHOLARSHIP FUND:

Established by Miss Alice Taintor and Miss Adele Kneeland, of Hartford, Connecticut, to endow a scholarship in memory of George Kneeland, a graduate in the Class of 1880.

	<i>Principal</i>		
Amount of Fund	\$2,982.13	Consolidated Investments	\$2,982.13
	<i>Income</i>		
Receipts	\$140.62	Scholarship	\$140.62

HORATIO N. LAKE SCHOLARSHIP FUND:

Horatio N. Lake of Bethlehem, Conn. (who died in 1896), left his residuary estate to the Trustees and Corporation of Trinity College "to be and constitute a fund, the interest of which is to be applied by said Trustees and Corporation for paying for the education of poor young men for the ministry of the Protestant Episcopal Church."

<i>Principal</i>			
Amount of Fund . . .	\$10,614.08	Consolidated Investments	\$10,614.08
<i>Income</i>			
Receipts	\$500.48	Scholarships	\$500.08
		Credit balance June 30,	
		1933 . . . . .	.40
	\$500.48		\$500.48

RIVERIUS MANNING LUTHER FUND:

Established in 1919 by a gift of \$5,000 from Robert McClelland Brady, '90 in memory of his friend and classmate. "The sum to be known as the Riverius Manning Luther Fund, the income thereof to be applied on the salary of the Professor of Mathematics or otherwise at the discretion of the Trustees; provided, however, that it shall always be used for the encouragement and advancement of the study of Mathematics."

<i>Principal</i>			
Amount of Fund . . .	\$5,000.00	Consolidated Investments	\$5,000.00
<i>Income</i>			
Receipts	\$235.79	Salary Account	\$235.79

WILLIAM G. MATHER FUND:

Established in 1909 by gift of \$50,000 from William G. Mather of the Class of 1877. The income of the fund is applied to the payment of salaries.

<i>Principal</i>			
Amount of Fund . . .	\$73,921.25	Consolidated Investments	\$73,921.25
<i>Income</i>			
Receipts	\$3,485.68	Salary Account	\$3,485.68

G. S. McCOOK MEMORIAL FUND:

Established in 1910 by the family of George Sheldon McCook of the Class of 1897 (who died in 1900), in his memory.

<i>Principal</i>			
Amount of Fund . . .	\$1,988.89	Consolidated Investments	\$1,988.89
<i>Income</i>			
Receipts	\$93.79	Scholarship	\$93.79

CAROLINE SIDNEY MEARS SCHOLARSHIP FUND:

Founded in 1920 by a legacy of \$10,000 from J. Ewing Mears, M.D., LL.D., '58, in memory of his mother, Caroline Sidney Mears. The income of the fund is to be applied on the scholarship after deducting fifty dollars for the purchase of books on Sanitary Science and fifty dollars for prizes on Physical Instruction and Culture.

<i>Principal</i>			
Amount of Fund . . .	\$11,761.18	Consolidated Investments	\$11,761.18
<i>Income</i>			
Receipts	\$554.59	Scholarship	\$250.00
		Credit balance June 30,	
		1933	\$254.59
		To Mears Library Fund	50.00
	\$554.59		\$554.59

CHARLES E. MOORE GREEK FUND:

Established in 1923 by legacy in the will of Charles E. Moore, M.D., '76. The income is to be used at the discretion of the Faculty to encourage the study of Greek.

<i>Principal</i>			
Amount of Fund . . .	\$1,000.00	Consolidated Investments	\$1,100.00
Income to Principal . . .	100.00		
	<hr/>		<hr/>
	\$1,100.00		\$1,100.00
<i>Income</i>			
Receipts	\$47.15	Credit balance, June 30,	
Credit balance, July 1,		1933	\$43.01
1932	95.86	To Principal	100.00
	<hr/>		<hr/>
	\$143.01		\$143.01

J. P. MORGAN FUND:

Established in 1910 by the following vote of the Trustees: "That the recent gift of J. Pierpont Morgan, LL.D., of \$100,000 to the College be used to establish the J. Pierpont Morgan Fund, the principal to be kept intact and the income only to be used for academic purposes."

In 1916 the fund was increased by a gift of \$150,000 from Mr. J. P. Morgan, son of the Founder of the fund, the income from this gift "is to be applied primarily to the care and needs of the Library, and when those are satisfied, the additional income shall be used for the general purposes of Trinity College."

<i>Principal</i>			
Amount of Fund	\$250,000.00	Consolidated Investments	\$250,000.00
<i>Income</i>			
Receipts	\$11,788.49	Library Expense	\$11,788.49

CHARLES H. NORTHAM FUND:

Colonel Charles H. Northam of Hartford, Trustee of the College from 1869 to 1881 (who died in 1881), bequeathed \$75,000 "to the Trustees of the Trinity College Corporation, to be an addition to their general fund for educational purposes in addition to the sum given to said Corporation in Clause 'Sixteenth' of my said will, for the endowment of a Professorship in said College."

<i>Principal</i>			
Amount of Fund	\$108,556.25	Consolidated Investments	\$108,556.25
<i>Income</i>			
Receipts	\$5,118.85	General Expense	\$5,118.85

NORTHAM LIBRARY FUND:

Colonel Northam also bequeathed \$12,000 to the College, subject to the life estate of his sister, "as a special addition to the Library Fund of said College, and to be paid out and expended for books for said Library, under the direction of the President of said College." This fund became available in 1887.

<i>Principal</i>			
Amount of Fund	\$12,000.00	Consolidated Investments	\$12,000.00

Income

Receipts	\$565.85	Paid Library	\$525.30
		Credit balance, June 30, 1933	40.55
	<hr/>		<hr/>
	\$565.85		\$565.85

NORTHAM PROFESSORSHIP FUND:

Colonel Northam also bequeathed \$50,000 "for the endowment of a Professorship in some scientific or classical department of learning in said College. Said sum of fifty thousand dollars (\$50,000) is to be loaned in the State of Connecticut, on notes or obligations secured by mortgages of real estate free from all prior incumbrances, improved, and worth double the amount of the loan, and the income, interest, and profits of said principal sum only to be applied for the support of said Professorship."

Principal

Amount of Fund	\$53,150.00	Note of Edw. McSweeney	\$3,000.00
		Note of Rocco Forte	3,800.00
		Note of J. A. Jensen	5,000.00
		Note of G. Ciruzzi	3,000.00
		Note of Blodgett & Clapp Co.	9,000.00
		Note of Delia A. Silk	4,000.00
		Note of O. H. Hart	5,000.00
		Note of A. Plawski	2,350.00
		Note of G. F. Ruppe	14,000.00
		Mortgage Participation Cft.	4,000.00
	<hr/>		<hr/>
	\$53,150.00		\$53,150.00

Income

Receipts	\$2,677.86	Paid on account, salary of Northam Professor	\$2,677.86
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JOHN ORDRONAU FUND:

Dr. John Ordronau, LL.D., of Glen Head, New York, who died in 1908, left in his will the following provision:

"I give and bequeath to the Trustees of Trinity College at Hartford, Connecticut, the sum of \$10,000 to invest, and to keep invested, as an emergency fund, the annual income arising from which, shall be kept in the College treasury to meet exceptional calls for current expenses suddenly arising in any department of the College."

Principal

Amount of Fund	\$10,000.00	Consolidated Investments	\$10,000.00
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Income

Receipts	\$471.53	Expense	\$446.26
Credit balance, July 1, 1932	114.54	Credit balance, June 30, 1933	139.81
	<hr/>		<hr/>
	\$586.07		\$586.07

CHARLES LATHROP PACK LIBRARY FUND:

Founded in 1921 by a gift of \$1,000 from Charles Lathrop Pack, LL.D. Hon. 1918. The income of the fund is to be used for the purchase of books on American History.

		<i>Principal</i>	
Amount of Fund . . .	\$3,536.22	Consolidated Investments	\$3,536.22
		<i>Income</i>	
Receipts	\$166.75	Paid Library	\$150.65
		Credit balance, June 30, 1933	16.10
	\$166.75		\$166.75

PARDEE FUND:

Established in 1918 by a trust created by the will of Miss Sarah N. Pardee of Hartford, Conn. The State Bank & Trust Co. of Hartford is Trustee of the fund thus created. The income is applied to the general expenses of the College.

		<i>Income</i>	
From Phoenix State Bank & Trust Co.	\$3,655.70	General Expense	\$3,655.70

DWIGHT W. PARDEE FUND:

Dwight Whitfield Pardee, LL.D., of Hartford, Trustee of the College from 1872 to 1893 (who died in 1893) bequeathed \$25,000 to the College without limitation.

		<i>Principal</i>	
Amount of Fund	\$25,000.00	Consolidated Investments	\$25,000.00
		<i>Income</i>	
Receipts	\$1,178.85	General Expense	\$1,178.85

DWIGHT WHITFIELD PARDEE SCHOLARSHIP FUND:

On October 29, 1896, Miss Cora Upson Pardee of Hartford gave \$5,000 to found a Scholarship "in memory of my brother, to bear the name of the 'Dwight Whitfield Pardee Scholarship.' The right of nomination of the beneficiary to be vested in the Faculty of said College. I would suggest that this benefit young men designing to enter the ministry of the Protestant Episcopal Church." In 1898 Miss Pardee withdrew the suggestion that young men seeking holy orders should be preferred as beneficiaries of this Scholarship.

		<i>Principal</i>	
Amount of Fund	\$5,073.17	Consolidated Investments	\$5,073.17
		<i>Income</i>	
Receipts	\$239.24	Paid Scholarship	\$239.24

HENRY PERKINS FUND:

Mrs. Susan S. Clark of Hartford (who died in 1897), wife of Rev. George H. Clark, D.D., bequeathed "the sum of \$10,000, in trust, the income only to be used for the support of two students in the under-graduate course in Trinity College, who shall be nominated to them by the Bishop of the Diocese as the recipients thereof. Fund to be known as the 'Henry Perkins Fund'." This gift was in memory of Mrs. Clark's first husband, who was a graduate of the Class of 1834.

Principal

Amount of Fund . . .	\$10,750.86	Consolidated Investments	\$10,750.86
<i>Income</i>			
Receipts . . .	\$506.93	Paid Scholarships . . .	\$500.00
		Credit balance, June 30, 1933	6.93
	\$506.93		\$506.93

HENRIETTA PERRY FUND:

Mrs. Henrietta Perry of Southport, Conn., made gifts to the College from 1890 to 1892 amounting to \$8,000, "for permanent fund for general use by the Trustees of Trinity College, the interest only to be used. The entry in the Treasurer's books to be in the name of Mrs. Henrietta Perry, Southport, Conn." On June 22, 1892, the Trustees voted "that said sum of \$8,000 be kept as a separate fund under the name of the 'Henrietta Perry Fund' and that the interest only be used for the general purposes of the College."

Principal

Amount of Fund . . .	\$8,000.00	Consolidated Investments	\$8,000.00
<i>Income</i>			
Receipts . . .	\$377.22	General Expense . . .	\$377.22

PETERS LIBRARY FUND:

Hon. John S. Peters, M.D., LL.D., of Hebron, Governor of Connecticut, and Trustee of the College from 1823 to 1858 (who died in 1858), bequeathed to Trinity College \$2,000, "to be a perpetual fund, the interest or income of which shall be annually applied for the purchase of books for the use and benefit of said College."

Principal

Amount of Fund . . .	\$2,000.00	Consolidated Investments	\$2,500.00
Addition by sale . . .	500.00		
	\$2,500.00		\$2,500.00
<i>Income</i>			
Receipts . . .	\$115.81	Paid Library	\$88.55
		Credit balance, June 30, 1933	27.26
	\$115.81		\$115.81

PHI GAMMA DELTA PRIZE FUND:

Established in 1923 by gift from Alumni of the College of the Phi Gamma Delta Fraternity.

Principal

Amount of Fund . . .	\$3,088.79	Consolidated Investments	\$3,104.44
Income to Principal . . .	15.65		
	\$3,104.44		\$3,104.44
<i>Income</i>			
Receipts . . .	\$145.65	Income to Principal . . .	\$15.65
		Paid Prizes	130.00
	\$145.65		\$145.65

PROFESSORIAL ENDOWMENT FUND:

Instituted January 30, 1903, at the initiation of the Washington Alumni Association for the endowment of the salaries of the Faculty.

	<i>Principal</i>		
Amount of Fund . . .	\$39,600.00	Consolidated Investments	\$39,600.00
	<i>Income</i>		
Receipts	\$1,867.28	To Salary Account . . .	\$1,867.28

PYNCHON LIBRARY FUND:

In 1918 by vote of the Alumni Association this fund which for many years had been under the control of a succession of individual trustees appointed by the Association was turned over to the Trustees of the College. The income is to be used for the purchase of books for the Library.

	<i>Principal</i>		
Amount of Fund . . .	\$5,372.50	Consolidated Investments	\$5,372.50
	<i>Income</i>		
Receipts	\$253.33	Paid Library	\$233.06
		Credit balance, June 30,	
		1933	20.27
	\$253.33		\$253.33

RIGGS CHEMISTRY FUND:

Established in 1921 by gift of \$1,000 from Professor and Mrs. Robert B. Riggs, of Hartford, Conn. The income to be used for the binding and purchase of Chemical Journals. This fund was later increased by a bequest of \$3,000 in the will of Robert B. Riggs.

	<i>Principal</i>		
Amount of Fund . . .	\$5,145.96	Consolidated Investments	\$5,168.46
Income to Principal . . .	22.50		
	\$5,168.46		\$5,168.46
	<i>Income</i>		
Receipts	\$242.66	To Chemistry Department	
		(Library)	\$220.16
		To Principal	22.50
	\$242.66		\$242.66

MARIA L. RIPLEY SCHOLARSHIP FUND:

Miss Maria L. Ripley of Hartford (who died in 1887), bequeathed, subject to the life estate of her mother, \$3,000 to found a Scholarship, said sum to be separately invested and the interest paid to such student as shall be appointed by the President to enjoy the benefit of said Scholarship.

	<i>Principal</i>		
Amount of Fund . . .	\$3,273.25	\$3,250 Mo., Kan. & Texas	
		R. R. 4%	\$3,150.00
		Dime Savings Bank . . .	66.93
		Uninvested	56.32
	\$3,273.25		\$3,273.25

Income

Receipts	\$132.72	Paid Scholarship	\$130.00
		Credit balance, June 30, 1933	2.72
	<hr/>		<hr/>
	\$132.72		\$132.72

G. W. RUSSELL FUND:

Established in 1910 by legacy in the will of Gurdon W. Russell, M.D., LL.D., of the Class of 1834, under the following provisions: "I give and bequeath to Trinity College in the city of Hartford the sum of five thousand dollars (\$5,000), the income thereof to be used and appropriated for the encouragement of the study of Natural History"

Principal

Amount of Fund	\$5,210.00	Consolidated Investments	\$5,210.00
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Income

Receipts	\$245.67	Paid Dep't of Biology	\$245.67
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THE H. E. RUSSELL FELLOWSHIP FUND:

Henry E. Russell of New York (who died in 1893), bequeathed \$10,000 to endow the H. E. Russell Fellowship, "the principal sum to be invested in bonds or notes secured by mortgage or mortgages on real estate," The will further provides that the Fellows appointed thereto "shall respectively receive during each year of their incumbency the income of this bequest up to \$500. The surplus of said trust fund over and above the amounts paid to said Fellows, as aforesaid, shall each year be by said Trustees added to said trust fund and invested by them."

Principal

Amount of Fund	\$19,482.54	Note of C. Smith	\$1,290.00
		Note of M. and E. Wahl	2,350.00
		Note of J. C. Garrison	1,000.00
		Note of G. Ciruzzi	2,000.00
		Note of A. Plawski	4,150.00
		Note of D. A. Silk	2,000.00
		Mortgage Certificates	6,300.00
		Uninvested	372.54
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	\$19,482.54		\$19,482.54

Income

Receipts	\$1,000.00	Paid Fellowships	\$1,000.00
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MARY I. B. RUSSELL PROFESSORSHIP FUND:

Established in 1921, by legacy of \$10,000 in the will of Mrs. Mary I. B. Russell of Hartford, Conn. The income is to be applied to the support of the Professorship of Natural History.

Principal

Amount of Fund	\$10,275.00	Consolidated Investments	\$10,275.00
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Income

Receipts	\$484.51	Salary Account	\$484.51
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W. H. RUSSELL FELLOWSHIP FUND:

Established 1927 by gift from William H. Russell of Los Angeles, California. The terms of the gift provide that the Fellows appointed thereto "shall respectively receive during each year of their incumbency of said Fellowship the income of this gift up to Five Hundred Dollars." The surplus shall each year be added to the Trust Fund.

<i>Principal</i>			
Amount of Fund . . .	\$10,372.09	Consolidated Investments	\$10,416.11
Income to Principal . . .	44.02		
	\$10,416.11		\$10,416.11
<i>Income</i>			
Receipts	\$500.00	Paid Fellowship	\$500.00

CHARLES SCOTT FUND:

Charles Scott of Washington, D. C., formerly of Waterbury, Conn. (who died in 1893), bequeathed \$10,000 to the Trustees of Trinity College "to be used for educational purposes of said College."

<i>Principal</i>			
Amount of Fund	\$10,175.00	Consolidated Investments	\$10,175.00
<i>Income</i>			
Receipts	\$479.79	General Expense	\$479.79

SCOVILL PROFESSORSHIP FUND:

The Scovill Professorship was endowed from 1849 to 1864 to the amount of \$20,000 through the gifts and bequests of Jacob Mitchell Lamson Scovill of Waterbury, Trustee of the College from 1854 to 1857 (who died in 1857), and William Henry Scovill of Waterbury, Trustee of the College from 1836 to 1854 (who died in 1854).

<i>Principal</i>			
Amount of Fund	\$42,775.00	Consolidated Investments	\$42,775.00
<i>Income</i>			
Receipts	\$2,017.02	Paid on account, salary of Scovill professor	\$2,017.02

SEABURY PROFESSORSHIP FUND:

Nathan Warren of Troy, N. Y. (who died in 1834), by his will directed his executors to pay within three years after his decease, to the Trustees of Washington College, "the sum of \$2,000 upon the condition that there shall be, within that period, contributed and paid by others the further sum of at least \$12,000; and upon the further condition that these two sums amounting at least to \$14,000 shall constitute a fund the income only from which shall always be appropriated by the said Trustees for the endowment and support of a Professorship to be denominated the Seabury Professorship."

On August 2, 1837, the Trustees voted to establish a Professorship, "to be known as the Seabury Professorship of Mathematics and Natural Philosophy," and appropriated \$12,000 which had been contributed to the funds of the College since the death of Nathan Warren, together with said sum of \$2,000, "to remain a fund inviolate, the income whereof only shall be appropriated for the endowment and support of the said Seabury Professorship." Other small contributions brought this Fund up to \$15,000.

<i>Principal</i>			
Amount of Fund . . .	\$40,233.75	Consolidated Investments	\$40,233.75
<i>Income</i>			
Receipts	\$1,897.18	Paid on account, salary of Seabury professor . . .	\$1,897.18

SHEFFIELD LIBRARY FUND:

On April 17, 1856, Joseph Earl Sheffield of New Haven, Conn., Trustee of the College from 1858 to 1875, gave "\$5,000 in the stock of the New Haven & Northampton R. R. Co., the income of which forever to be invested in books."

<i>Principal</i>			
Amount of Fund . . .	\$8,000.00	Consolidated Investments	\$8,000.00
<i>Income</i>			
Receipts	\$490.54		
Debit balance, July 1, 1932	490.54		

FRANK C. SUMNER FUND:

Established 1927 by legacy in the will of Frank C. Sumner, M.A., honorarius 1911 and Trustee of the College, to be kept as a separate fund and the income to be used for the general purposes of Trinity College.

<i>Principal</i>			
Amount of Fund . . .	\$50,000.00	Consolidated Investments	\$50,000.00
<i>Income</i>			
Receipts	\$2,357.70	General Expense	\$2,357.70

TERRY FELLOWSHIP FUND:

Miss Mary A. Terry of Hartford, who died in 1904, left in her will the following provision: "I give and bequeath to the Trustees of Trinity College, located in Hartford, Conn., the sum of fifteen thousand dollars (\$15,000.00), the interest and income only to be expended, under the direction of the President of the College, for benefit of some graduate of said College who may be studying science or art either at said College or elsewhere in this country or in Europe."

At their meeting held October 27, 1904, the Trustees voted: "That a fellowship, to be known as the Mary A. Terry Fellowship be founded upon this gift."

<i>Principal</i>			
Amount of Fund . . .	\$21,642.62	Consolidated Investments	\$21,642.62
<i>Income</i>			
Receipts	\$1,020.53	Paid Fellowship	\$1,000.00
		Credit balance, June 30, 1933	20.53
	\$1,020.53		\$1,020.53

TOUCEY SCHOLARSHIPS FUND:

Hon. Isaac Toucey, LL.D., of Hartford, Governor of Connecticut, and Trustee of the College from 1830 to 1869 (who died in 1869), devised "to the Trustees of Trinity College, Hartford, the new block of dwelling houses recently built by me, Nos. 37 and 39 Church Street, to hold the same in trust forever, to support

four scholarships in said College of \$300 each. The incumbents to be at all times Students in said College obtaining an education with a view to the Sacred Ministry and needing assistance."

Principal

Amount of Fund . . .	\$24,251.65	Consolidated Investments	\$24,251.65
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Income

Receipts . . .	\$1,168.56	Scholarships . . .	\$1,168.56
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ISAAC H. TUTTLE SCHOLARSHIP FUND:

Rev. Isaac Henry Tuttle, S.T.D., of New York City, a graduate of the class of 1836 (who died in 1896), provided in his will that, if sufficient balance remained after the settlement of his estate and certain specific bequests, "then I give and bequeath to Trinity College of Hartford, Connecticut, the sum of \$5,000, to be applied in aiding young men in their preparation for Holy Orders." The estate was insufficient to pay the full amount of this legacy, and the amount received from the executors was \$1,284.30.

Principal

Amount of Fund . . .	\$1,814.57	Consolidated Investments	\$1,814.57
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Income

Receipts . . .	\$85.57	Credit balance, June 30, 1933 . . .	\$85.57
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TUTTLE PRIZE FUND:

Miles A. Tuttle of Hartford (who died in 1858), bequeathed \$500 to Trinity College to be expended as Dr. Gurdon W. Russell should direct. Dr. Russell, the brother-in-law of Mr. Tuttle, directed that this money be used to establish a prize fund; the prize to be awarded to that member of the Senior class who shall write the best essay on a given subject.

Principal

Amount of Fund . . .	\$953.66	Consolidated Investments	\$958.64
Income to Principal . . .	4.98		
	<hr/>		<hr/>
	\$958.64		\$958.64

Income

Receipts . . .	\$44.98	Paid Scholarship . . .	\$40.00
		To Principal . . .	4.98
	<hr/>		<hr/>
	\$44.98		\$44.98

NATHAN M. WATERMAN SCHOLARSHIP FUND:

General Nathan Morgan Waterman of Hartford (who died in 1871), bequeathed, subject to the life estate of his wife, "\$5,000 to Trinity College of Hartford, the income of which only may be used for the education of young men preparing for the ministry of the Protestant Episcopal Church in the United States."

Principal

Amount of Fund . . .	\$5,510.98	Consolidated Investments	\$5,655.04
Income to Principal . . .	144.06		
	<hr/>		<hr/>
	\$5,655.04		\$5,655.04

<i>Income</i>			
Receipts	\$289.06	To Principal	\$144.06
		Paid Scholarship	145.00
	\$289.06		\$289.06

FRANK W. WHITLOCK PRIZE FUND:

Mrs. Lucy C. Whitlock of Great Barrington, Mass. (who died in 1892), bequeathed to Trinity College "for and in the name of my son, Frank W. Whitlock, \$1,000, and I request that the same shall be used for such purposes and at such times and in such manner as my said son shall designate in writing." On June 23, 1896, the Trustees adopted a scheme of prizes in the Department of English pursuant to an agreement with said Frank W. Whitlock, a graduate of the Class of 1870, which provides that "the principal of the fund shall be invested and the income thereof annually appropriated to the payment of the prizes."

<i>Principal</i>			
Amount of Fund	\$1,298.85	Consolidated Investments	\$1,310.09
Income to Principal	11.24		
	\$1,310.09		\$1,310.09
<i>Income</i>			
Receipts	\$61.24	Paid Prizes	\$50.00
		To Principal	11.24
	\$61.24		\$61.24

FRANK LANGDON WILCOX FUND:

Established in 1909 by gift from Frank Langdon Wilcox of the class of 1880. The principal of this fund is to be kept intact and the income only to be used for the general purposes of the College.

<i>Principal</i>			
Amount of Fund	\$28,135.95	Consolidated Investments	\$28,135.95
<i>Income</i>			
Receipts	1,326.71	General Expense	\$1,326.71

MARY HOWARD WILLIAMS SCHOLARSHIP FUND:

Established in 1914 by legacy in the will of Augusta Hart Williams of Hartford, Conn., under the following provisions: "To Trinity College, Hartford, two thousand dollars to be named the Mary Howard Williams Scholarship My intention as to this legacy is that said two thousand dollars shall be held as a permanent fund, the net income therefrom to be used in scholarships for the benefit of students in said College, to be awarded by the Faculty thereof at their discretion."

<i>Principal</i>			
Amount of Fund	2,006.82	Consolidated Investments	\$2,006.82
<i>Income</i>			
Receipts	\$99.94	Paid Scholarship	\$99.94

ANDREW MURRAY YOUNG FUND:

Established in 1925 by a legacy in the will of Andrew Murray Young, '82.

<i>Principal</i>			
Amount of Fund	\$5,000.00	Consolidated Investments	\$5,000.00
<i>Income</i>			
Receipts	\$235.78	General Expense	\$235.78

CONSOLIDATED INVESTMENT FUND:

In June, 1924, the Board of Trustees voted, upon recommendation of the Executive Committee, to consolidate the securities of all Trust Funds, where possible by terms of the gift, into a consolidated investment fund. Wherever the terms of the bequest or gift have designated separate investment that request has been strictly observed. The individuality and integrity of each Trust Fund has been kept separate and the income and expenditures of each are separately recorded as shown by the preceding pages. The advantage of consolidation for investment purposes is now quite generally recognized for it insures any particular fund against loss and a greater degree of uniformity of income each year for the purpose for which each fund was created. The income of this Consolidated Fund is credited to the participating trust funds in proportion to the amount of principal of each. In no case has a Trust Fund been merged or has it lost its identity, but it has been more adequately protected so that the wishes of the donor may be realized.

<i>Principal</i>			
Amount of Fund	. \$2,739,147.81	Investments	. . . \$2,717,166.92
Profit	. . . 1,813.00	Uninvested	. . . 9,132.74
Gifts	. . . 4,099.46		
Income to Principal	. . . 854.95		
	\$2,745,915.22		
Transfer from Trinity College Chapel Fund to Chapel Construc- tion	. . . . 19,615.56		
	\$2,726,299.66		\$2,726,299.66

Income rate 4.715%

FORMS OF BEQUEST

(General)

I give and bequeath to the Trustees of Trinity College, a corporation existing under the laws of the State of Connecticut, and located in the city of Hartford, in said State, dollars to be used at the discretion of said corporation.

(Specific)

I give and bequeath to the Trustees of Trinity College, a corporation existing under the laws of the State of Connecticut, and located in the City of Hartford, in said State, dollars, in trust, to be used for the purposes following, that is to say:

(Here specify in detail the purposes.)

As in some States a bequest for charitable purposes is void unless the will is executed at least a certain length of time (varying in different States) before the death of the testator, and is attested by two or more credible, and at the same time disinterested witnesses, it is advisable to ascertain first the requirements of the law in the State in which the testator resides, and to be careful that such requirements are complied with.