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Trinity College Bulletin, 1934-1935 (Report of the Treasurer)

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Trinity College
HARTFORD CONNECTICUT

Trinity College

Report
of
The Treasurer



REPORT OF THE TREASURER

July 1st, 1935

To the Trustees of Trinity College:

The Treasurer makes the following report for the fiscal year ending June 30, 1935.

Forms of bequest have been appended on page 57 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 completed our second annual audit of the accounts and records of TRINITY COLLEGE and now submit our report covering the fiscal year ended June 30, 1935 together with our audit certificate and the following statements:

EXHIBIT A—Balance Sheet—June 30, 1935

SCHEDULE:

- A—1—Investments—Current Fund
- A—2—Investments Consolidated—Endowment Fund—Bonds
- A—3—Investments Consolidated—Endowment Fund—Stocks
- A—4—Investments Not Consolidated—Endowment Fund
- A—5—Investments—Plant Fund
- A—6—Plant Fund—Land, Buildings and Equipment
- A—7—Funds Reserved for Designated Purposes
- A—8—Summary of Current Fund Surplus
- A—9—Endowment and Other Non-Expendable Funds

EXHIBIT B—Gifts and Bequests Received

EXHIBIT C—Statement of Income from Investments and its Application

EXHIBIT D—Revenues and Expenditures—Fiscal year ended June 30, 1935

Operations: The net income for the year shown in the appended statement of Revenues and Expenditures, Exhibit D, amounted to \$3,874.89 compared with \$4,909.07 for the preceding year.

WE HEREBY CERTIFY that in our opinion the accompanying balance sheet and statement of revenues and expenditures reflect the financial position of the College at June 30, 1935, and the results of its operations for the year ended that date, and that the books of the College are in agreement therewith.

Very truly yours,
KIRCALDIE, RANDALL & McNAB,
By Arthur Randall.
Certified Public Accountant.

Hartford, Conn.
October 31, 1935.

Balance Sheet at the close of the

ASSETS:

Current Fund:

Cash:

On deposit	\$15,452.22	
On hand	225.00	

\$15,677.22
84.84

Accounts receivable

Investments—Schedule A-1:

Land and Dwellings	\$76,895.44	
Bonds and Stocks—Pledged in part	54,629.69	

131,525.13

Advances for plant construction, contra

54,341.06

Total

\$201,628.25

Endowment Fund:

Investments Consolidated:

Government, Railroad, Public Utility and Industrial Bonds—Schedule A-2	\$1,199,674.45	
Railroad, Public Utility, Bank, Insurance and Industrial Stocks—Schedule A-3	1,443,397.97	
Note receivable	75,000.00	
Due from current fund, contra	22,814.38	

\$2,740,886.80

Investments not Consolidated:

Bonds, Stocks, Mortgage Loans and Savings Banks Deposits—Schedule A-4	\$208,751.20	
Due from current fund, contra	2,937.59	

211,688.79

Total

2,952,575.59

Plant Fund:

Cash:

Demand deposits	\$ 659.54	
Time deposits	50,000.00	

\$ 50,659.54

Investments—Pledged—Schedule A-5

Note receivable	117,552.91	
Construction in progress	60,000.00	
Land, buildings and equipment—Schedule A-6	64,874.21	
	3,070,952.41	

Total

3,364,039.07

Agency Fund:

Investment

300.00

Total Assets

\$6,518,542.91

Fiscal Year ended June 30, 1935

LIABILITIES AND FUNDS:

Current Fund:

Bank loans	\$20,000.00	
Notes payable—other	5,000.00	
Account payable	89.79	
Reserved for designated purposes—Schedule A-7	12,822.94	
Deferred income—Rents received in advance	70.00	
Due to Endowment Fund, contra	25,751.97	
Surplus—Schedule A-8	<u>137,893.55</u>	
Total		\$201,628.25

Endowment Fund—Schedule A-9:

	Consolidated	Not Consolidated	
Designated for:			
Salaries	\$1,357,554.78	\$ 53,150.00	
General purposes	886,521.14	125,588.20	
Scholarship	367,233.24	27,225.13	
Miscellaneous special purposes	37,407.17	2,725.46	
Library	54,419.42	3,000.00	
Profit on securities	37,751.05	.....
	<u>\$2,740,886.80</u>	<u>\$211,688.79</u>	
Total			2,952,575.59

Plant Fund:

Bank loans:			
With collateral		\$ 99,500.00	
Unsecured		128,000.00	
Note payable—other		14,700.00	
Mortgage payable		52,500.00	
Due to current fund, contra		54,341.06	
		<u>\$349,041.06</u>	
Net investment in plant		3,014,998.01	
Total			3,364,039.07

Agency Fund:

Fund balance		300.00	
Total Liabilities and Funds		<u>\$6,518,542.91</u>	

Investments—Current Fund
June 30, 1935

Land and Buildings:

Dwellings:

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

Campus Cottage	\$58,895.44
Land—Broad Street Field	6,000.00
	12,000.00

Total Land and Buildings	\$76,895.44
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Bonds:

\$10,000 Northern New York Utilities 7's 1946	\$10,725.00
\$10,000 Pacific Gas & Electric Co. 1st and refunding 6's 1941	10,725.00
\$ 6,000 Toronto Harbor Commission 4½'s 1953	3,250.00

Total Bonds	24,700.00
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Corporation Stocks:

11 Shares Atchison, Topeka & Santa Fe R. R. Co., Pref.	\$1,144.00
10 " New York, New Haven & Hartford R. R. Co. Pref.	1,000.00
40 " New York, New Haven & Hartford R. R. Co. Com.	1,200.00
25 " Chicago Junction Railways & Union Stock Yards Co. Com.	4,000.00
49 " American Telephone & Telegraph Co.	10,467.80
241 " Westinghouse Electric & Manufacturing Co. Com.	12,117.89
60¼ " Radio Corporation of America—Com.

Total Stocks	29,929.69
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Total Investments	\$131,525.13
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**Investments Consolidated—Government, Railroad, Public Utility and
Industrial Bonds
June 30, 1935**

	Par Value	Book Value
Government:		
United States Liberty 4th, 4¼'s, 1938	\$1,700.00	\$1,768.18
United States Treasury, 3¼'s, 1946	1,500.00	1,500.00
Toronto Harbor Commissioners Sinking Fund, 6th Series, 4½'s, 1953	4,000.00	4,000.00
Total		<u>\$7,268.18</u>
Railroad:		
Alabama Great Southern R. R., Equip. Series "G" 5's, 1936	\$8,000.00	\$7,720.00
Alabama Great Southern R. R., Equip. Series "G" 5's 1937	8,000.00	7,704.00
Alabama Great Southern R. R., Equip. Series "G" 5's 1938	3,000.00	2,883.20
Atchison, Topeka & Santa Fe R. R., Gen. Mtge. 4's, 1995	20,000.00	18,000.00
Atlantic Coast Line R. R. Co., 1st Cons. Mtge. 4's, 1952	25,000.00	22,875.00
Baltimore & Ohio R. R., 1st Lien & Ref., Toledo-Cin. Div., Series "A" 4's, 1959	9,000.00	6,131.25
Central of Georgia Ry., 1st Mtge., Macon & Northern Div. 5's, 1946	10,000.00	9,787.50
Central of Georgia Ry., 1st Mtge., Mobile Div. 5's, 1946	22,000.00	21,968.00
Central of Georgia Ry., Con. Mtge. 5's, 1945	13,000.00	12,870.00
Chesapeake & Ohio R. R. Co., 1st Cons. Mtge., Rich. & Allegheny Div. 4's, 1989	20,000.00	16,450.00
Chesapeake & Ohio R. R. Co., 2nd Cons. Mtge., Rich. & Allegheny Div. 4's, 1989	5,000.00	4,012.50
Chesapeake & Ohio R. R. Co., 1st Cons. Mtge. 5's, 1939	10,000.00	10,175.00
Chicago, Burlington & Quincy R. R., Gen. Mtge. 4's, 1958	35,000.00	31,325.00
Chicago, Indianapolis & Louisville Ry., Ref. Mtge. 6's, 1947	5,000.00	5,456.25
Chicago, Milwaukee, St. Paul & Pacific R. R. Co., Conv. Adj. "A" 5's, 2000	8,000.00	4,316.62
Chicago, Milwaukee, St. Paul & Pacific R. R. Co., 50 year Mtge. Series "A" 5's, 1975	10,000.00	9,239.38
Chicago, Rock Island & Pacific R. R., 1st and Ref. Mtge. 4's, 1934	20,000.00	16,325.00
Cleveland, Cin., Chic. & St. Louis Ry., St. Louis Div., 1st Coll. Tr. Mtge. 4's, 1990	5,000.00	4,050.00
Cleveland, Cin., Chic. & St. Louis Ry., White Water Valley Div., 1st Mtge. 4's, 1940	7,000.00	6,020.00
Kanawha & Michigan Ry. Co., 1st Mtge. 4's, 1990	23,000.00	18,457.50
Louisville & Nashville R. R. Co., Paducah & Memphis Div., 1st Mtge. 4's, 1946	25,000.00	22,125.00
Louisville & Nashville R. R. Co., Atla., Knox. & Cin. Div., 1st Mtge. 4's, 1955	15,000.00	12,937.50
Missouri, Kansas & Texas R. R. Co., 1st Mtge. 4's, 1990	5,000.00	4,075.00
Missouri, Kansas & Texas R. R. Co., Prior Lien "B" 4's, 1962	36,750.00	26,460.00

Schedule "A-2" (Continued)

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	Par Value	Book Value
Missouri, Kansas & Texas R. R. Co., Prior Lien "A" 5's, 1962	3,750.00	3,239.05
New York, New Haven & Hartford R. R. Co., Deb. 4's, 1956	15,000.00	7,893.75
New York, New Haven & Hartford R. R. Co., 1st and Ref. Mtge. 4½'s, 1967	20,000.00	18,615.00
Norfolk & Western R. R. Co., Divisional 1st Lien and Gen. Mtge. 4's, 1944	10,000.00	8,862.50
Northern Pacific Ry., Gen. Lien Ry. and Land Grant 3's, 2047	34,000.00	21,037.50
Northern Pacific Ry., Prior Lien Ry. and Land Grant 4's, 1997	6,000.00	5,100.00
Pennsylvania R. R. Co., Gen. Mtge. "A" 4½'s, 1965	5,000.00	4,668.75
Philadelphia & Reading R. R. Co., Term. 5's, 1941	20,000.00	20,300.00
Rio Grande, Western R. R. Co., 1st Trust Mtge. 4's 1939	10,000.00	8,400.00
St. Louis, San Francisco R. R. Co., Prior Lien Mtge. "A" 4's, 1950	7,500.00	5,306.25
San Antonio & Aransas Pass. R. R., 1st Mtge. 4's, 1943	10,000.00	7,775.00
Southern Railway Co., St. Louis Div. 1st Mtge. 4's, 1951	5,000.00	4,162.50
Southern Railway Co., East Tenn. Reorg. 5's, 1938	20,000.00	19,050.00
Spartanburg, Union & Columbia R. R. Co., 1st Mtge. 4's, 1995	9,000.00	6,300.00
Texas & Pacific R. R. Co., 1st Mtge. 5's, 2000	5,000.00	4,900.00
Union Pacific R. R. Co., 1st Mtge. R. R. & Land Grant 4's, 1947	2,000.00	1,852.50
Virginia Midland R. R. Co., Gen. Mtge. 5's, 1936	25,000.00	24,875.00
Total		<u>\$473,701.50</u>

Public Utility:

American Telephone & Telegraph Co., Col. Tr. 5's, 1946	\$25,000.00	\$26,436.92
Birmingham Water Works Co., 1st Mtge. "A" 5½'s, 1954	20,000.00	20,025.00
Brooklyn Union Gas Co., 1st Con. Mtge. 5's, 1945	7,000.00	6,877.50
Brooklyn Union Gas Co., 1st Lien and Ref. "A" 6's, 1947	20,000.00	21,300.00
Buffalo General Electric Co., 1st and Ref. 5's, 1939	10,000.00	9,925.00
Cedar Rapids Mfg. & Power Co., 1st Mtge. 5's, 1953	10,000.00	9,825.00
Central Illinois Light Co., 1st and Ref. 5's, 1943	10,000.00	9,987.50
Columbus Power Co., 1st Mtge. 5's, 1936	20,000.00	19,300.00
Commonwealth Water Co. (N.J.), 1st Mtge. "A" 5½'s, 1947	15,000.00	13,650.00
Connecticut Light & Power Co., 1st Mtge. and Ref. "B" 5½'s, 1954	22,000.00	22,212.50
Dallas Power & Light Co., 1st Mtge. "A" 6's, 1949	25,000.00	25,000.00
Dayton Power & Light Co., 1st and Ref. 5's, 1941	15,000.00	14,475.00
Equitable Gas & Elec. Co. of Utica, 1st Mtge. 5's, 1942	5,000.00	4,850.00
Georgia Power Co., 1st and Ref. Mtge. 5's, 1967	10,000.00	9,700.00
Great Western Power Co., 1st Mtge. 5's, 1946	10,000.00	9,425.00

	Par Value	Book Value
Hackensack Water Co., "A" Gen. & Ref. Mtge. 5's, 1977	25,000.00	24,031.25
Houston Gas & Securities Co., Coll. Trust 5's, 1952	11,000.00	10,230.00
Huntington Water Corp., 1st Mtge. "A" 6's, 1954	10,000.00	9,726.25
Indiana & Michigan Electric Co., 1st Mtge. 5's, 1957	10,000.00	9,400.00
Indianapolis Water Co., 1st Lien and Ref. Mtge. 5½'s, 1953	15,000.00	15,000.00
Kings County Electric Light & Power Co., Pur. Money Mtge. 6's, 1997	15,000.00	17,006.25
Laclede Gas Light Co. of St. Louis, Ref. and Ext. Mtge. 5's, 1939	10,000.00	9,637.50
Long Island Water Corporation, 1st Mtge. 5½'s, 1955	10,000.00	9,850.00
Los Angeles Gas & Electric Corp., Gen. and Ref. Mtge. Series "F" 5½'s, 1943	10,000.00	9,450.00
Montana Power Co., 1st and Ref. "A" 5's, 1943	20,000.00	19,450.00
Newark Consolidated Gas Co., Con. Mtge. 5's, 1948	10,000.00	9,625.00
New York Edison Co., 1st Lien and Ref., 6½'s, 1941	20,000.00	22,826.25
New York Gas & Electric Light, Heat and Power Co., 1st Mtge. 5's, 1948	25,000.00	25,000.00
New York Gas & Electric Light, Heat and Power Co., Pur. Money Mtge. 4's, 1949	6,000.00	4,500.00
New York & Richmond Gas Co., 1st Ref. "A" 6's, 1951	10,000.00	9,925.00
New York Telephone Co., 1st and Gen. Mtge. 4½'s, 1939	20,000.00	19,400.00
Niagara Falls Power Co., 1st and Con. Mtge. "AA" 6's, 1950	24,000.00	25,320.00
Northern New York Utilities Inc., 1st Lien and Ref. "C" 6's, 1943	15,000.00	14,723.75
Pacific Gas & Electric Co., 1st and Ref. Mtge. "G" 4's, 1964	3,000.00	3,000.00
Public Service Co. of Northern Illinois, 1st Lien & Ref. Mtge. "H" 6½'s, 1952	8,000.00	7,967.50
Public Service Co. of Northern Illinois, 1st and Ref. Mtge. 5's, 1956	10,000.00	10,460.60
Scranton Electric Co., 1st and Ref. Mtge. 5's, 1937	12,000.00	11,760.00
Southern California Edison Co., Gen. Mtge. 5's, 1939	10,000.00	9,800.00
Tennessee Power Co., 1st Mtge. 5's, 1962	10,000.00	8,900.00
United Electric Co. of N. J., 1st Mtge. 4's, 1949	25,000.00	21,125.00
Utah Light & Traction Co., 1st and Ref. "A" 5's, 1944	15,000.00	13,068.75
Utah Power & Light Co., 1st Mtge. American Series 5's 1944	20,000.00	18,400.00
Virginia Electric & Power Co., 1st and Ref. Mtge. "B" 5's, 1954	15,000.00	15,562.50
Washington Water Power Co., 1st Ref. Mtge. 5's, 1939	10,000.00	9,225.00
Wichita Water Co., 1st Mtge. "A" 6's, 1949	10,000.00	9,600.00
Total		<u>\$626,960.02</u>

Industrial:

Hartford-Ætna Realty Corp., Cert. of Deposit 6's, 1959	9,000.00	\$7,735.00
New York Dock Co., 1st Mtge. 4's, 1951	8,000.00	6,220.00
Otis Steel Co., 1st Mtge. S. F. "A" 6's, 1941	27,000.00	26,788.50
Pittsburgh-Westmoreland Coal Co., 1st Mtge. 5's, 1947	9,000.00	8,010.00

	Par Value	Book Value
Scovill Manufacturing Co., Conv. Deb. 5½'s, 1945 .	3,000.00	3,030.00
Swift & Co., 1st Mtge. 5's, 1944 .	33,000.00	31,391.25
United States Rubber Co., 1st and Ref. "A" 5's, 1947 .	10,000.00	8,570.00
Total		<u>\$91,744.75</u>
Total Investments Consolidated—Bonds . .		<u><u>\$1,199,674.45</u></u>

SUMMARY

Government bonds	\$7,268.18
Railroad bonds	473,701.50
Public Utility bonds	626,960.02
Industrial bonds	91,744.75
	<u><u>\$1,199,674.45</u></u>

**Investments Consolidated—Railroad, Public Utility, Bank, Insurance and
Industrial Stocks**
June 30, 1935

Railroad:

Shares	Value
6 Atchison, Topeka & Santa Fe R. R. Co., pref. (par \$100) .	\$541.50
5 Atchison, Topeka & Santa Fe R. R. Co., com. (par \$100) .	502.27
15 Central Railroad of New Jersey (par \$100) .	3,300.00
8 Chicago, Rock Island & Pacific R. R. Co., 7% pref. (par \$100) .	862.00
20 Chicago, Rock Island & Pacific R. R. Co., com. (par \$100) .	1,750.00
100 Cleveland & Pittsburgh R. R. Co., 7% guaranteed (par \$50) .	6,800.00
12 Delaware & Hudson Co. (par \$100) .	1,404.00
20 Morris & Essex Railroad (par \$50) .	1,520.00
61 New York, New Haven & Hartford R. R. Co., pref. (par \$100) .	6,431.00
40 New York, New Haven & Hartford R. R. Co., com. (par \$100) .	960.00
7 Norfolk & Western R. R. Co., adj. pref. (par \$100) .	525.00
2 Norfolk & Western R. R. Co., com. (par \$100) .	238.00
19 Pennroad Corporation, com. (no par) .	294.00
81 Pittsburgh, Fort Wayne & Chicago R. R. Co., pref. (par \$100) .	11,218.50
5 Union Pacific Railroad Co., pref. (par \$100) .	370.00
100 Vermont & Massachusetts Railroad (par \$50) .	12,175.00
	<hr/>
	\$48,891.27

Public Utility:

Shares	
110 American District Telegraph Co., 7% pref. (par \$100) .	\$11,932.50
93 American District Telegraph Co., com. (no par) .	7,656.50
242 American Power & Light Co., 6% pref. (no par) .	15,000.00
48 American Telephone & Telegraph Co. (par \$100) .	5,428.54
100 Bangor Hydro Electric Co., 6% pref. (par \$100) .	10,575.00
100 Bangor Hydro Electric Co., 7% pref. (par \$100) .	12,300.00
400 Bangor Hydro Electric Co., com. (par \$25) .	16,100.00
250 Central Maine Power Co., 7% pref. (par \$100) .	26,666.25
9 Commonwealth Edison Company (par \$100) .	947.25
100 Connecticut Light & Power Co., 5½% pref. (par \$100) .	9,975.00
600 Connecticut Power Company (par \$25) .	24,789.59
500 Consolidated Gas Co. of New York, \$5 pref. (no par) .	48,566.13
225 Cumberland County Power & Light Co., 6% pref. (par \$100) .	21,300.00
281 Detroit Edison Company (par \$100) .	34,397.50
50 Duquesne Light Co., 1st 5% pref. (par \$100) .	5,062.50
700 Eastern Utilities Associates, com. (no par) .	26,825.00
150 Edison Electric Illuminating Co. of Boston, (par \$100) .	26,634.50
200 Electric Bond & Share Co., \$6 pref. (no par) .	22,650.00
18408 ¹⁰⁰⁰ Electric Bond & Share Co., com. (par \$5) .	1,827.00
1191 Hartford Electric Light Co. (par \$25) .	51,082.98
435 Hartford Gas Company, \$2 pref. (par \$25) .	19,317.50
90 Hartford Gas Company, com. (par \$25) .	2,640.00
79 Holyoke Water Power Co. (par \$100) .	27,450.00
100 Illuminating Shares Co., Class "A" .	4,018.75
50 Kings County Lighting Co., 7% cum. pref. "B" (par \$100) .	5,050.00
50 Kings County Lighting Co., 5% cum. pref. "D" (par \$100) .	4,850.00

		Book Value
100	Long Island Lighting Co., 6% cum. pref. (par \$100)	10,200.00
100	Nassau & Suffolk Lighting Co., 7% pref. (par \$100)	10,000.00
1000	Pacific Gas & Electric Co., 1st pref. 6% (par \$25)	27,347.50
70	Pennsylvania Water & Power Co., com. (no par)	4,007.50
191	Peoples Gas Light & Coke Co. (par \$100)	23,420.03
78	Public Service Corporation of New Jersey, 5% pref. (no par)	7,936.50
200	Public Service Co. of Northern Illinois, 6% pref. (par \$100)	15,741.00
22	Public Service Co. of Northern Illinois, com. (no par)	3,189.50
200	Queensboro Gas & Electric Co., 6% cum. pref. (par \$100)	20,800.00
125	Rochester Gas & Electric Co., 6% pref. "D" (par \$100)	12,425.00
70	Scranton Electric Co., 6% pref. (no par)	6,717.50
400	Southern California Edison Co., 5½% pref. "C" (par \$25)	11,200.00
559	Springfield Gas Light Co. (par \$25)	21,279.50
400	Tampa Electric Company, com. (no par)	10,590.25
300	Western Massachusetts Companies, com.	8,750.00
		<hr/>
		\$636,646.79

Bank:

Shares

170	Bank of New York & Trust Co. (par \$100)	\$57,385.00
200	Central Hanover Bank & Trust Co. (par \$20)	18,765.00
366	Chase National Bank of New York (par \$13.55)	25,449.40
36	6/10 Amerex Holding Corporation (par \$10)	.....
44	First National Bank of Hartford (par \$100)	9,240.00
58	Guaranty Trust Company (par \$100)	19,637.75
350	Hartford-Connecticut Trust Co. (par \$25)	28,173.00
460	Hartford National Bank & Trust Co. (par \$10)	13,640.00
1500	Irving Trust Company (par \$10)	29,420.60
400	National City Bank of New York (par \$12.50)	30,400.00
14	New Haven Bank, N.B.A.	2,714.00
240	New York Trust Company, par \$25	21,300.00
26	Phoenix State Bank & Trust Co. (par \$100)	7,020.00
		<hr/>
		\$263,144.75

Insurance:

Shares

2160	Ætna Insurance Company (par \$10)	\$82,080.00
1050	Ætna Life Insurance Company (par \$10)	50,610.00
42	Carolina Insurance Company (par \$10)	2,898.00
906	Connecticut General Life Insurance Co. (par \$10)	52,620.00
84	Hartford Fire Insurance Company (par \$10)	3,656.00
150	Hartford Steam Boiler Insp. & Ins. Co. (par \$10)	9,000.00
150	Home Fire Securities Corporation (par \$10)	2,625.00
1000	Home Insurance Company (par \$5)	52,250.00
690	National Fire Insurance Company (par \$10)	29,603.50
760	Phoenix Insurance Company (par \$10)	33,024.00
237	Travelers Insurance Company (par \$100)	107,649.00
		<hr/>
		\$426,015.50

Industrial:

Shares

44	Collins Company (par \$100)	\$5,890.00
20	Hartford-Ætna Realty Corporation (no par)	1,750.00

107	Radio Corporation of America, com. (no par)	.	.	.	.	12,825.00
233	Standard Oil Company of California (no par)	.	.	.	.	1,378.00
13	United States Envelope Co., 7% pref. (par \$100)	.	.	.	.	1,212.50
10	United States Steel Corporation, pref. (par \$100)	.	.	.	.	1,820.00
13	United States Steel Corporation, com. (par \$100)	.	.	.	.	6.00
3	Wadsworth Atheneum (par \$100)	.	.	.	.	43,818.16
428	Westinghouse Electric & Manufacturing Co., com. (par \$50)	.	.	.	.
						<u>\$68,699.66</u>

TOTAL INVESTMENTS CONSOLIDATED—STOCKS \$1,443,397.97

Summary:

Railroad—Preferred stock	.	.	.	.	.	\$26,748.00	
—Common stock	.	.	.	.	.	22,143.27	\$48,891.27
						<u>\$335,612.38</u>	
Public Utility—Preferred stock	.	.	.	.	.	301,034.41	636,646.79
—Common stock	.	.	.	.	.
						<u>263,144.75</u>	
Bank	.	.	.	.	.		426,015.50
Insurance	.	.	.	.	.
Industrial—Preferred	.	.	.	.	.	\$2,590.50	
Common	.	.	.	.	.	66,109.16	68,699.66
						<u>\$1,443,397.97</u>	

Endowment Fund Investments—Not Consolidated
June 30, 1935

*Bonds:**Government:*

\$ 6,800 United States Liberty 4's, 1938 . . .	\$5,924.96
3,000 City of Philadelphia 4's, 1967 . . .	3,000.00
11,000 Dominion of Canada 5's, 1952 . . .	10,942.50

Railroad:

\$10,000 Atlantic Coast Line Railroad Co., 1st Cons. Mtg. 4's, 1952 . . .	9,712.50
2,400 Baltimore & Ohio Railroad, 1st Lien and Ref., Toledo-Cin. Div., Series "A" 4's, 1959 . . .	1,612.43
15,000 Chicago & Erie Railroad Co., 1st Mtge. 5's, 1982 . . .	15,000.00
3,250 Missouri Kansas & Texas Railroad Co., Prior Lien "B" 4's, 1962 . . .	3,150.00
5,000 New York Central Railroad Co., Ref. & Imp., 4½'s, 2013 . . .	4,867.00
10,000 New York, New Haven & Hartford Railroad Co., Deb. 4's, 1956 . . .	8,295.04
11,000 Northern Pacific Railway, Prior Lien Railway & Land Grant 4's, 1997 . . .	10,125.00
30,000 Southern Railway Co., 1st Cons. Mtge. 5's, 1994 . . .	30,000.00
10,000 Terminal Railroad Assoc. of St. Louis, 1st Con. Mtge. 5's, 1944 . . .	10,000.00

Public Utility:

\$10,000 Consumers Power Co., 1st Lien & Ref. Mtge. 5's, 1936 . . .	9,862.50
4,000 New York Gas & Electric Light, Heat & Power Co., Purchase Money Mtge. 4's 1949 . . .	4,000.00

Industrial:

\$ 2,000 Swift & Company, 1st Mtge. 5's, 1944 . . .	1,920.00
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Total Bonds	\$128,411.93
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Stocks:

25 shares American District Telegraph Co., 7% Pref. (par \$100) . . .	\$2,768.75
90 shares Hartford Gas Company No. 2 Pref. (par \$25) . . .	4,005.00
22 shares Public Service Corp. of New Jersey, 5% Pref. (no par) . . .	2,238.50

Total stocks	9,012.25
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Mortgage Loans:

Demand notes at 5½% (Except as noted):	Date	Amount
Blodgett & Clapp Co., 6% . . .	Dec. 30, 1902	\$6,000.00
Blodgett & Clapp Co., 2nd Mtge. 6% . . .	Oct. 31, 1905	3,000.00
Dagley, Thomas & Alice M. . .	Oct. 15, 1915	1,600.00
Dignam, Mary A. . .	Oct. 3, 1912	3,000.00
Dignam, Mary A. . .	July 23, 1898	3,000.00
Forte, Domenica & Rocco . . .	Dec. 18, 1897	3,800.00

Garrison et al, Mollie, 6%	. . .	Nov. 1, 1931	800.00
Hart, Orson H. 6%	. . .	June 18, 1908	3,750.00
Hart, Orson H. 6%	. . .	May 24, 1922	1,250.00
Hunt et al, Catherine M.	. . .	Oct. 24, 1891	1,500.00
Hunt et al, Catherine M.	. . .	Sept. 16, 1919	1,500.00
Hunt et al, Catherine M.	. . .	Nov. 24, 1905	1,000.00
Hunt et al, Catherine M.	. . .	July 1, 1924	1,000.00
Jensen, James P.	. . .	Nov. 28, 1917	5,000.00
McSweeney, Hannah Smith	. . .	Jan. 2, 1895	3,000.00
Plawski, Agnes	. . .	May 29, 1925	6,500.00
Tanner, Grace M.	. . .	Feb. 6, 1926	14,000.00
Wahl, Max & Emmy	. . .	Oct. 2, 1919	2,150.00

Total Mortgage loans

61,850.00

Mortgage Participation Certificates:

Hartford National Bank & Trust Co.

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. P74-1862	3,727.00

Total mortgage participation certificates

8,527.00

Cash on deposit:

Dime Savings Bank No. 80952	. . . . .	\$521.06
Dime Savings Bank No. 80953	. . . . .	362.03
Dime Savings Bank No. 80954	. . . . .	66.93

Total deposits

950.02

TOTAL INVESTMENTS—NOT CONSOLIDATED \$208,751.20

Investments—Plant Funds
June 30, 1935

*Stocks:***Railroad:**

32 Shares	Illinois Central R. R. Co., Com., par \$100	\$3,920.00
7 "	New York, New Haven & Hartford R. R. Co. Pref., par \$100	706.00
15 "	New York, New Haven & Hartford R. R. Co. Com., par \$100	630.00
13 "	Northern Pacific R. R. Co., par \$100	1,017.25
29 "	Pennsylvania R. R. Co., par \$50	1,633.13
25 "	Pullman, Incorporated, no par	1,850.00
10 "	Southern Railway Co., Pref., par \$100	945.00

\$10,701.38

Public Utilities:

40 Shares	Electric Bond & Share Co. Com., par \$5	\$3,132.50
263 "	Hartford Electric Light Co., par \$25	17,348.27

20,480.77

Bank and Insurance:

100 Shares	Hartford National Bank & Trust Co., par \$10	\$4,200.00
156 "	Hartford Fire Insurance Co., par \$10	6,695.00
380 "	National Fire Insurance Co., par \$10	19,675.00

30,570.00

Industrial:

35 Shares	Anaconda Copper Mining Co., par \$50	\$1,750.00
352 "	General Electric Co. Com., no par	7,392.00
578 "	National Biscuit Co. Com., par \$10	22,565.88
126 "	United Fruit Co., no par	14,280.00
88 "	United States Steel Co. Com., par \$100	9,812.88

55,800.76

Total

\$117,552.91

Plant Fund—Land, Buildings and Equipment
June 30, 1935

Land	\$150,000.00
Main Building:	
Construction	\$617,000.00
Equipment	12,743.78
Library	210,000.00
	<hr/>
	839,743.78
Williams Memorial Hall:	
Construction	\$140,000.00
Equipment	12,891.95
	<hr/>
	152,891.95
Boardman Hall:	
Construction	\$65,000.00
Department of Biology	10,000.00
Department of Psychology	750.00
Museum	5,000.00
Equipment	141.30
	<hr/>
	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
	<hr/>
	61,329.62
Chapel	999,374.10
Dining Hall	104,772.39
Cook Dormitory	275,061.79
President's House	55,657.99
Gymnasium:	
Construction	\$25,000.00
Equipment	5,627.00
	<hr/>
	30,627.00
Trowbridge Memorial	235,908.76
Central Heating Plant	84,093.73
Observatory	600.00
Total	<hr/> <hr/>
	\$3,070,952.41

Funds Reserved for Designated Purposes
June 30, 1935

Unexpended income from Funds	.	.	.	.	.		\$5,440.68
Extension Courses—Regular	.	.	.	.	.	\$2,504.77	
Extension Courses—Summer	.	.	.	.	.	552.66	
Luther Prize Fund	.	.	.	.	.	25.50	
Mears Library Fund	.	.	.	.	.	116.06	
Music Department	.	.	.	.	.	154.94	
Trowbridge Prize Fund	.	.	.	.	.	56.25	
Campus Trees and Grounds	.	.	.	.	.	594.91	
Athletic Fees	.	.	.	.	.	2,701.00	
S. C. Fund	.	.	.	.	.	126.17	
Civil Engineering Department	.	.	.	.	.	50.00	
Class of 1933	.	.	.	.	.	500.00	
							<u>7,382.26</u>
Total—Exhibit "A"	.	.	.	.	.		<u><u>\$12,822.94</u></u>

Endowment and Other Non-Expendable Funds
June 30, 1935

	Amount June 30, 1935	Additions
Investments Consolidated :		
Alumni Trust Fund	\$59,838.27	
Alumni—Prize in English Composition	3,400.98	\$143.37
Athenaeum—Library	900.00	
Backus, Thomas—Scholarship	3,631.34	153.07
Brainard, John	5,000.00	
Bronson—Scholarship	1,179.91	49.75
Brown, F. A.—Prize	3,097.61	34.79
Brownell—Professorship	21,144.37	
Buckingham	44,462.50	
Burgess—Library	1,026.98	
Burhans—Scholarship	1,497.00	63.11
Canfield, Robert H.—Library	2,695.26	
Carpenter, F. W.—Scholarship	958.30	40.40
Centennial Endowment	969,038.22	10.00
Cheesman, Louis M.	5,225.01	22.89
Class of 1870	4,154.33	2.32
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, Chas. F.—Scholarship	6,609.04	
Douglas, G. W.—Scholarship	3,855.63	
Elton—Library	4,200.00	
Elton—Scholarship	10,000.00	
Ferguson, Sarah M.	5,310.00	
Ferguson—Scholarship	5,000.00	
Fitts, George H.	10,000.00	
Flagg, Edward Octavus D. D.—Scholarship	6,009.95	
Gary, Edward H.—Scholarship	50,000.00	
Goodman, George F.—Scholarship	6,788.48	
Goodwin, Daniel—Scholarship	2,248.05	
Goodwin—Greek Prize	3,809.95	39.24
Goodwin, James J.	25,377.50	
Goodwin, James J.—Professorship	85,119.29	
Hartford Endowment	69,385.62	
Hamersley, William	5,000.00	
Halsey, Jeremiah—Scholarship	17,059.93	
Hart, Samuel—Library	2,500.00	
Hitchings—Scholarship	5,301.52	
Hill, Wm. C.—Chapel	1,000.00	
Hobart—Professorship	46,101.50	
Howell, G. D. and G. H.	28,653.65	
Holland—Scholarship	61,953.70	
Hoadley, Charles J.	4,000.34	
Hillyer, Charlotte J.	5,000.00	
Jacocks—Library	500.00	
Jarvis, George A.	54,976.55	
Jackson, Mary VanNest	10,387.50	
Jarvis, George A.—Professorship	24,346.40	
Johnson, David H. and Rebecca B.	20,000.00	
Keney, Walter	5,000.00	

	Amount June 30, 1935	Additions
Investments Consolidated (Continued) :		
Kneeland, George—Scholarship	2,982.13	
Kirby—Scholarship	5,515.56	
King, Charles R.	1,000.00	
Lake, Horatio N.—Scholarship	10,614.08	
Luther, Riverius M.	5,000.00	
Mansfield, Anna Rosalie	3,108.02	3,108.02
Mather, William G.	73,921.25	
Mears—Scholarship	11,761.18	
Morgan, J. Pierpont	250,000.00	
Moore, Charles E.—Greek Prize	1,242.66	52.39
McCook, George Sheldon	1,988.89	
Northam, Charles H.	108,556.25	
Northam—Library	12,000.00	
Ordronaux, John	10,000.00	
Pardee, Dwight W.	25,000.00	
Pardee, Dwight W.—Scholarship	5,073.17	
Pack, C. L.—Library	3,536.22	
Perkins, Henry	10,750.86	
Perry, Henrietta	8,000.00	
Peters—Library	2,500.00	
Professional Endowment	39,600.00	
Phi Gamme Delta—Prize	3,104.44	
Pynchon—Library	5,372.50	
Rearden, Mary F.—Library	5,000.00	5,000.00
Riggs—Chemistry	5,168.46	
Russell, W. H.—Fellowship	10,416.11	
Russell, Gurdon W.	5,210.00	
Russell, Mary I. B.—Professorship	10,275.00	
Scott, Charles	10,175.00	
Scovill—Professorship	42,775.00	
Seabury—Professorship	40,233.75	
Sheffield—Library	9,020.00	1,020.00
Summer, 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	999.84	
Waterman, Nathan M.—Scholarship	5,655.04	
Whitlock, Frank W.—Prize	1,316.34	
Wilcox, Frank Langdon	28,135.95	
Williams, Mary Howard—Scholarship	2,006.82	
Young, Andrew M.	5,000.00	
Profit in sale of securities :		
Fiscal years 1925-1934, inclusive	37,751.05	
Fiscal year 1935		—650.90
Total	\$2,740,886.80	\$9,088.45

	Amount June 30, 1935	Additions
Investments Not Consolidated:		
Balch, Thomas—Library	3,000.00	
Ferguson—Prize	2,725.46	\$76.90
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	
Ripley, Maria L.—Scholarship	3,273.25	
Russell, Henry E.—Fellowship	19,482.54	
Total	<u>\$211,688.79</u>	<u>\$76.90</u>
Investments Not Controlled and Income only reported by Trustees:		
Curtis, Lemuel J.—Scholarship		
Hartford National Bank & Trust Co.	\$.....	\$.....
Pardee—Phoenix State Bank and Trust Co. . . . .	.....	.....
Smith, Winchell . . . . .	.....	.....
Total	<u>\$.....</u>	<u>\$.....</u>
Total Endowment Funds	<u><u>\$.2,952,575.59</u></u>	<u><u>\$9,165.35</u></u>

Gifts and Bequests Received
During the Fiscal Year Ended June 30, 1935

Added to Principal of Funds:

Gifts:

Class of 1870 Fund	\$ 2.32
Centennial Fund	10.00
Sheffield Library Fund	1,020.00

Bequests:

Mary F. Rearden Fund for Library	5,000.00
Anna Rosalie Mansfield Fund for General Purposes	3,108.02

\$9,140.34

Special Purposes:

Campus Trees and Landscaping	\$1,000.00
National Research	500.00
Trinity College Senate	225.00
Music Department	43.50
Van Zile Poetry Fund	50.00
State of Connecticut F. E. R. A.	7,419.56

9,238.06

Applied to Current Expenses:

Library (From R. S. Saltus estate)	\$1,000.00
Chapel	368.70
Dining Hall	14.00
Miscellaneous Expenses	390.41

Salaries:

Carnegie Foundation	1,210.00
Rev. Oliver W. Means	1,500.00

4,483.11

Applied to Plant Accounts:

Chemical Laboratory:

Sundry gifts	\$55,493.26
Anonymous donor	59,647.29
Cook Dormitory—Chase Memorial Room	5,000.00
Central Heating Plant	10,750.00
Chapel	11,318.49
Dining Hall (From Mrs. Mary Woodward)	1,000.00

143,209.04

Total

\$166,070.55

**Statement of Income from Investments and its Application
For the Fiscal Year Ended June 30, 1935**

	Interest	Dividends	
Income:			
Endowment fund investments consolidated .	\$62,532.10	\$56,373.38	
Endowment fund investments not consolidated .	9,894.08	465.00	
Endowment fund investments not controlled .	8,170.11	.....
Current fund investments .	1,572.45	721.00	
Plant fund investments .	.....	3,713.66	
	<u>\$82,168.74</u>	<u>\$61,273.04</u>	
Total income .			\$143,441.78
Applied as follows:			
Current expenses:			
Salaries .	\$62,499.49		
General expenses .	55,189.51		
Biology department .	229.29		
Chapel .	44.01		
Jarvis laboratory .	220.05		
Library binding .	118.63		
Physical Department .	206.05	\$118,507.03	
Special purposes:			
Fellowships and Scholarships .	\$16,334.09		
Prizes .	365.00		
Library .	2,488.23		
Hospital expense .	21.00	19,208.32	
Added to Unexpended income balance .		1,336.86	
Reduction of advances to plant fund from current fund .			3,713.66
Added to principal of funds:			
Alumni—Prize .	\$143.37		
Backus, Thomas—Scholarship .	153.07		
Bronson—Scholarship .	49.75		
Brown, F. A.—Prize .	34.79		
Burhans—Scholarship .	63.11		
Carpenter, F. W.—Scholarship .	40.40		
Cheesman, L. M. .	22.89		
Goodwin—Greek prize .	39.24		
Moore, Charles E.—Greek prize .	52.39		
Ferguson—Prize .	76.90	675.91	\$143,441.78

Revenues and Expenditures
Fiscal Year Ended June 30, 1935

Revenues :

From students :

Students fees	\$119,699.49	
Registration	2,265.00	
Rents—Dormitories	22,566.10	
Sundries	204.00	\$144,734.59

Endowment income—Exhibit "C" :

Salaries	\$62,499.49	
General purposes	56,007.54	118,507.03

Extension courses—Salaries		4,450.00
Rents—Residences and grounds		4,323.45
Miscellaneous income		155.00

Gifts—Exhibit "B" :

Salaries	\$2,710.00	
General purposes	1,773.11	4,483.11

Income applicable to budget \$276,653.18

Special purposes, contra :

Endowment income—Exhibit "C"	\$19,208.32	
Gifts—Exhibit "B"	9,238.06	28,446.38

Total income \$305,099.56

Expenditures :

Educational and general :

General administrative offices :

Salaries	\$26,299.20	
Postage	820.81	
Office expenses	842.40	
Telephone	687.52	
Advertising	400.52	
Alumni secretary	257.57	
College supplies	682.80	
Commencement	1,306.69	
Catalogues	712.78	
Surety bonds	75.00	
Printing	1,981.41	
President's travel	408.42	
Trust fund management	1,713.11	
Miscellaneous	2,436.35	\$38,624.58

Instruction and research :

Salaries	\$148,275.41	
Annuities	5,037.50	
Faculty insurance	845.27	
Faculty travel	450.12	
Department expenses		
Biology	330.96	
Chemistry	1,425.91	
Civil engineering	77.92	
Economics	2.50	
English	36.46	

Fine Arts	62.55	
German	17.10	
Geology	90.07	
History	23.78	
Mathematics	5.75	
Romance languages	6.87	
Philosophy	149.28	
Physiology	354.42	
Physics	882.61	
Physical education	1,256.82	159,331.30
<hr/>		
Library :		
Salaries	\$6,900.00	
General expense	2,119.96	
Binding	733.87	
Books	2,770.30	
Cataloguing	4,359.73	16,883.86
<hr/>		
Operation and Maintenance of Physical Plant :		
Wages	\$19,985.68	
Athletic field	102.49	
Boardman Hall	987.90	
Cook Dormitory	302.39	
Chapel	3,519.11	
College repairs	1,883.27	
Grounds expense	1,834.30	
Gymnasium	706.74	
Jarvis Laboratory	722.61	
Central heating plant	16,855.97	
Light	5,178.31	
Refectory	1,338.25	
Trowbridge Memorial	460.99	
Williams Hall	599.28	
Water	1,806.90	
Insurance—Fire	459.00	
Insurance—Liability	390.75	
Insurance—Compensation	570.78	57,704.72
<hr/>		
Other Expense :		
Interest on general fund note payable	233.83	
Expenditures applicable to budget	\$272,778.29	
Special purposes, contra	28,446.38	
<hr/>		
Total expenditures		301,224.67
<hr/>		
NET INCOME		\$3,874.89
		<hr/>

Investment of Trust Funds

ALUMNI 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	\$2,633.36	To General Expense . .	\$2,633.36

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 . . .	\$3,257.61	Consolidated Investments	\$3,400.98
Income to Principal . .	143.37		
	<hr/>		<hr/>
	\$3,400.98		\$3,400.98
<i>Income</i>			
Receipts	\$143.37	Transferred to Principal	\$143.37

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	\$39.62	Paid Library	\$77.99
Credit Balance, July 1,		Credit Balance, June 30,	
1934	\$46.93	1935	8.56
	<hr/>		<hr/>
	\$86.55		\$86.55

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	\$3,478.27	Consolidated Investments	\$3,631.34
Income to Principal	153.07		
	<hr/>		<hr/>
	\$3,631.34		\$3,631.34
<i>Income</i>			
Receipts	\$153.07	To Principal	\$153.07

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	\$37.46
		Credit balance, June 30, 1935	82.54
	<hr/>		<hr/>
	\$120.00		\$120.00

JOHN BRAINARD FUND :

The Rev. John Brainard, D.D., of Auburn, N. Y., a graduate of 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	\$220.05	To General Expense	\$220.05

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	\$1,130.16	Consolidated Investments	\$1,179.91
Income to Principal	49.75		
	<hr/>		<hr/>
	\$1,179.91		\$1,179.91
<i>Income</i>			
Receipts	\$49.75	To Principal	\$49.75

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 . . .	\$3,062.82	Consolidated Investments	\$3,097.61	
Income to Principal . .	34.79			
	<hr/>			
	\$3,097.61			\$3,097.61
		<i>Income</i>		
Receipts	\$134.79	Paid Prize	\$100.00	
		To Principal	34.79	
	<hr/>			<hr/>
	\$134.79			\$134.79

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	\$930.51	Paid on account salary		
		Brownell Professor . .	\$930.51	

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	\$1,956.69	General Expense . . .	\$1,956.69	

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."

<i>Principal</i>			
Amount of Fund . . .	\$1,026.98	Consolidated Investments	\$1,026.98
<i>Income</i>			
Receipts . . .	\$45.20	Paid Library . . .	\$17.05
Credit Balance, July 1 1934 . . .	14.02	Credit balance, June 30, 1935 . . .	42.17
	<hr/>		<hr/>
	\$59.22		\$59.22

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 candidates for orders as shall be nominated from time to time by the Rector and Wardens of Christ Church, Hartford, and their successors forever."

<i>Principal</i>			
Amount of Fund . . .	\$1,433.89	Consolidated Investments	\$1,497.00
Income to Principal . . .	63.11		
	<hr/>		<hr/>
	\$1,497.00		\$1,497.00
<i>Income</i>			
Receipts . . .	\$63.11	To Principal . . .	\$63.11

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.

<i>Principal</i>			
Amount of Fund . . .	\$2,695.26	Consolidated Investments	\$2,695.26
<i>Income</i>			
Receipts . . .	\$118.63	Paid Library . . .	\$118.63

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.

<i>Principal</i>			
Amount of Fund . . .	\$917.90	Consolidated Investments	\$958.30
Income to Principal . . .	40.40		
	<hr/>		<hr/>
	\$958.30		\$958.30
<i>Income</i>			
Receipts . . .	\$40.40	Income to Principal . . .	\$40.40

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 . . .	\$969,028.22	Consolidated Investments \$969,038.22
Gifts	10.00	
	<hr/>	
	\$969,038.22	<hr/>
		\$969,038.22
<i>Income</i>		
Receipts	\$42,644.82	Salary Account . . . \$42,644.82

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 . . .	\$5,202.12	Consolidated Investments \$5,225.01
Income to Principal . .	22.89	
	<hr/>	
	\$5,225.01	<hr/>
		\$5,225.01
<i>Income</i>		
Receipts	\$228.94	Paid. Dept. Physics . . \$206.05
		To Principal 22.89
	<hr/>	<hr/>
	\$228.94	\$228.94

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 funds to be used for the general expenses of the College.

<i>Principal</i>		
Amount of Fund . . .	\$4,152.01	Consolidated Investments \$4,154.33
Gifts	2.32	
	<hr/>	
	\$4,154.33	<hr/>
		\$4,154.33
<i>Income</i>		
Receipts	\$182.78	General Expense . . . \$182.78

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."

<i>Principal</i>			
Amount of Fund . . .	\$7,221.68	Consolidated Investments	\$7,221.68
<i>Income</i>			
Receipts	\$317.81	Paid Scholarship . . .	\$300.00
		Credit Balance, June 30,	
		1935	17.81
	<hr/>		<hr/>
	\$317.81		\$317.81

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."

<i>Principal</i>			
Amount of Fund . . .	\$2,121.03	Consolidated Investments	\$2,121.03
<i>Income</i>			
Receipts	\$93.35	Paid Scholarship . . .	\$93.35

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."

<i>Principal</i>			
Amount of Fund . . .	\$51,325.00	Consolidated Investments	\$51,325.00
<i>Income</i>			
Receipts	\$2,258.68	Paid Scholarships . . .	\$2,253.27
		Credit Balance, June 30,	
		1935	5.41
	<hr/>		<hr/>
	\$2,258.68		\$2,258.68

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.

<i>Income</i>			
Cash from Hartford Nat'l		Paid Scholarship . . .	\$350.00
Bank and Trust Co. . .	\$335.93	Credit Balance, June 30,	
Credit Balance, July 1,		1935	108.87
1934	122.94		
	<hr/>		<hr/>
	\$458.87		\$458.87

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	\$2,200.38	General Expense	\$2,200.38

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	\$290.86	Paid Scholarship	\$250.00
Credit Balance, July 1, 1935	1.45	Credit Balance, June 30, 1935	42.31
	<u>\$292.31</u>		<u>\$292.31</u>

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	\$169.69	Paid Scholarship	\$150.00
		Credit Balance, June 30, 1935	19.69
	<u>\$169.69</u>		<u>\$169.69</u>

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	\$225.00	Paid Library	\$304.75
Credit Balance, July 1, 1934	79.75		
	<u>\$304.75</u>		<u>\$304.75</u>

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	\$440.08	Paid Scholarships . . .	\$440.08

JOHN DAY AND SAMUEL MOREWOOD FERGUSON SCHOLARSHIP FUND:

Mrs. Jeannie Taylor Kingsley of New Haven, Conn. (who died in 1933), left in her will the following provision: "I give the sum of Five Thousand Dollars (\$5,000.00) to Trinity College, at Hartford, Connecticut, in memory of my friends John Day Ferguson and Samuel Morewood Ferguson, and I direct that such sum be held in trust and the income therefrom expended annually, at the discretion of the trustees, towards the education of a student who desires to enter the ministry of the Protestant Episcopal Church."

<i>Principal</i>			
Amount of Fund . . .	\$5,000.00	Consolidated Investments	\$5,000.00
<i>Income</i>			
Receipts	\$220.05	Credit Balance, June 30,	
Credit Balance, July 1,		1935	\$324.83
1934	104.78		
	<u>\$324.83</u>		<u>\$324.83</u>

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 . . .	\$2,648.56	\$2,000 Swift & Co., 1st	
Income to Principal . . .	76.90	5%	\$1,920.00
		Dime Savings Bank . . .	521.06
		Uninvested	284.40
	<u>\$2,725.46</u>		<u>\$2,725.46</u>
<i>Income</i>			
Receipts	\$116.90	To Principal	\$76.90
		Paid Prizes	40.00
	<u>\$116.90</u>		<u>\$116.90</u>

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	\$233.70	General Expense . . .	\$233.70

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	\$440.08	General Expense . . .	\$440.08

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	\$264.49	Paid Scholarship . . .	\$264.49

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 . . .	\$2,200.38	Paid Scholarships . . .	\$2,398.30	
Credit Balance, July 1, 1934 . . .	197.92			
	<u>\$2,398.30</u>			<u>\$2,398.30</u>

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 . . .	\$6,788.48	Consolidated Investments	\$6,788.48	
		<i>Income</i>		
Receipts	\$298.76	Paid Scholarship	\$298.76	

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 . . .	\$3,720.71	Consolidated Investments	\$3,809.95	
Income to Principal . . .	89.24			
	<u>\$3,809.95</u>			<u>\$3,809.95</u>
		<i>Income</i>		
Receipts	\$214.24	Paid Prize	\$125.00	
		To Principal	89.24	
	<u>\$214.24</u>			<u>\$214.24</u>

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	\$98.94	Paid Scholarships	\$98.94	

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
		<hr/>	<hr/>
	\$50,017.02		\$50,017.02

		<i>Income</i>	
Receipts . . .	\$2,307.44	General Expense . . .	\$2,307.44

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 . . .	\$1,116.81	General Expense . . .	\$1,116.81

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 . . .	\$3,745.90	Salary on account Salary Goodwin Professor . . .	\$3,745.90

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.

<i>Principal</i>			
Amount of Fund . . .	\$17,059.93	Consolidated Investments	\$17,059.93
<i>Income</i>			
Receipts . . .	\$750.77	Paid Scholarships . . .	\$750.77

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.

<i>Principal</i>			
Amount of Fund . . .	\$5,000.00	Consolidated Investments	\$5,000.00
<i>Income</i>			
Receipts . . .	\$220.05	General Expense . . .	\$220.05

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.

<i>Principal</i>			
Amount of Fund . . .	\$2,500.00	Consolidated Investments	\$2,500.00
<i>Income</i>			
Receipts . . .	\$110.03	Paid Library . . .	\$72.47
Credit Balance, July 1, 1934 . . .	20.40	Credit Balance, June 30, 1935 . . .	57.96
	<u>\$130.43</u>		<u>\$130.43</u>

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."

<i>Principal</i>			
Amount of Fund . . .	\$69,385.62	Consolidated Investments	\$69,385.62
<i>Income</i>			
Receipts . . .	\$3,053.49	General Expense . . .	\$3,053.49

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	\$44.01	Chapel Expense . . .	\$44.01

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	\$220.05	General Expense . . .	\$220.05

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	\$233.32	Paid Scholarship . . .	\$225.00
		Credit Balance, June 30, 1935	8.32
	<u>\$233.32</u>		<u>\$233.32</u>

CHARLES J. HOADLEY FUND:

Established August 1, 1911, by a 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	\$211.06	Expense	\$56.00
Credit Balance, July 1, 1934	86.85	Credit Balance, June 30, 1935	241.91
	<u>\$297.91</u>		<u>\$297.91</u>

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 N. Y. Gas & Elec. Lt., Heat & P. Co. 1st Mtg. 5s, 1948	\$4,000.00
		Dime Savings Bank . .	362.03
		Uninvested . . .	107.31
	<hr/>		<hr/>
	\$4,469.34		\$4,469.34

Income

Receipts . . .	\$211.74	Paid Scholarships . .	\$211.74
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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 . . .	\$2,028.81	Paid on account salary of Hobart Professor . .	\$2,028.21
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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 . . .	\$61,953.70	Consolidated Investments	\$61,953.70
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Income

Receipts . . .	\$2,726.43	Paid Holland Scholars . .	\$2,562.50
Credit Balance, July 1, 1934 . . .	657.82	Credit Balance, June 30, 1935 . . .	787.90
		Expense, Management . .	33.85
	<hr/>		<hr/>
	\$3,384.25		\$3,384.25

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 . . .	\$1,260.97	General Expense . . .	\$1,260.97
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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	\$457.15	General Expense . . .	\$457.15

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	\$22.02	Paid Library	\$23.68
Credit Balance July 1,		Credit Balance June 30,	
1934	42.65	1935	40.99
	<hr/>		<hr/>
	\$64.67		\$64.67

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 Fund . . .	\$54,976.55	Consolidated Investments	\$54,976.55
<i>Income</i>			
Receipts	\$2,419.40	General Expense . . .	\$2,419.40

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	\$1,071.43	Paid on account, salary of Jarvis Professor . .	\$1,071.43

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'."

<i>Principal</i>			
Amount of Fund . . .	\$20,000.00	Consolidated Investments	\$20,000.00
<i>Income</i>			
Receipts . . .	\$880.15	General Expense . . .	\$880.15

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'."

<i>Principal</i>			
Amount of Fund . . .	\$50,571.18	Invested in \$30,000 So. Ry., 5% 1st cons. mtg.	\$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
		22 Shares Public Service Corp. of N. J. . .	2,238.50
		Uninvested . . .	84.00
	<hr/>		<hr/>
	\$50,571.18		\$50,571.18
<i>Income</i>			
Receipts . . .	\$2,633.50	General Expense . . .	\$2,633.50

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."

<i>Principal</i>			
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
<i>Income</i>			
Receipts . . .	\$1,250.00	General Expense . . .	\$1,250.00

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 . . .	\$220.05	Paid on account Jarvis Laboratory . . .	\$220.05

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 . . .	\$44.01	General Expense . . .	\$44.01

KIRBY SCHOLARSHIP FUND:

Miss Harriette Kirby of Hartford (who died in 1871) bequeathed all her residuary estate to the College, "the interest thereof 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 . . .	\$242.74	Paid Scholarship . . .	\$242.74

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 of the Class of 1880.

<i>Principal</i>			
Amount of Fund . . .	\$2,982.13	Consolidated Investments	\$2,982.13
<i>Income</i>			
Receipts . . .	\$131.24	Paid Scholarship . . .	\$126.26
		Credit Balance, June 30, 1935 . . .	4.98
	<hr/>		<hr/>
	\$131.24		\$131.24

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 . . .	\$467.10	Paid Scholarships . . .	\$375.00
		Credit Balance, June 30, 1935 . . .	92.10
	<hr/> \$467.10		<hr/> \$467.10

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 . . .	\$220.05	Salary Account . . .	\$220.05

THE ANNA ROSALIE MANSFIELD FUND:

Established in 1934 by bequest of The Honorable Burton Mansfield of New Haven in memory of his wife, the income to be used for the general purposes of Trinity College. Mr. Mansfield, who received the honorary degree of Doctor of Canon Law from Trinity College in 1924, also left by will his books, with the exception of his law books, to the Library of Trinity College.

<i>Principal</i>			
Amount of Fund . . .	\$3,108.02	Consolidated Investments	\$3,108.02
<i>Income</i>			
Receipts . . .	\$84.49	General Expense . . .	\$84.49

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 . . .	\$3,253.08	Salary Account . . .	\$3,253.08

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 . . .	\$87.55	Paid Scholarship . . .	\$85.00
		Credit Balance, June 30, 1935 . . .	2.55
	<hr/>		<hr/>
	\$87.55		\$87.55

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 . . .	\$517.59	Scholarship . . .	\$425.00
Credit Balance, July 1, 1934 . . .	209.43	Credit Balance, June 30, 1935 . . .	252.02
		To Mears Library Fund	50.00
	<hr/>		<hr/>
	727.02		\$727.02

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 . . .	\$1,190.27	Consolidated Investments	\$1,242.66
Income to Principal . . .	52.39		
	<hr/>		<hr/>
	\$1,242.66		\$1,242.66
<i>Income</i>			
Receipts . . .	\$52.39	To Principal . . .	\$52.39

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 . . .	\$11,001.90	Library Expense . . .	\$11,001.90

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."

Principal

Amount of Fund . . .	\$108,556.25	Consolidated Investments	\$108,556.25
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Income

Receipts . . .	\$4,777.28	General Expense . . .	\$4,777.28
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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.

Principal

Amount of Fund . . .	\$12,000.00	Consolidated Investments	\$12,000.00
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Income

Receipts . . .	\$528.10	Paid Library . . .	\$282.10
Credit Balance, July 1, 1934 . . .	188.64	Credit Balance, June 30, 1935 . . .	434.64
	<hr/>		<hr/>
	\$716.74		\$716.74

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 H. S. McSweeney	\$3,000.00
		Note of Rocco Forte . . .	3,800.00
		Note of J. A. Jensen . . .	5,000.00
		Note of C. Hunt . . .	3,000.00
		Note of Blodgett & Clapp Co. . . .	9,000.00
		Note of Mary A. Dignam . . .	4,000.00
		Note of O. H. Hart . . .	5,000.00
		Note of A. Plawski . . .	2,350.00
		Note of Grace Tanner . . .	14,000.00
		Mortgage Participation Ctf. . . .	4,000.00
	<hr/>		<hr/>
	\$53,150.00		\$53,150.00

Income

Receipts . . .	\$2,757.00	Paid on account, salary of Northam Professor . . .	\$2,757.00
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JOHN ORDRONAU FUND:

Dr. John Ordronaux, 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."

		<i>Principal</i>		
Amount of Fund . . .	\$10,000.00	Consolidated Investments	\$10,000.00	
		<i>Income</i>		
Receipts . . .	\$560.09	Expense . . .	\$493.15	
Credit Balance, July 1, 1934 . . .	475.43	Credit Balance, June 30, 1935 . . .	542.37	
	<hr/>		<hr/>	
	\$1,035.52		\$1,035.52	

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 . . .	\$155.63	Paid Library . . .	\$79.32	
Credit Balance, July 1, 1934 . . .	76.83	Credit Balance, June 30, 1935 . . .	153.14	
	<hr/>		<hr/>	
	\$232.46		\$232.46	

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. . . .	\$3,522.20	General Expense . . .	\$3,522.20	

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 . . .	\$1,100.19	General Expense . . .	\$1,100.19	

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.

Principal

Amount of Fund . . .	\$5,073.17	Consolidated Investments	\$5,073.17
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Income

Receipts . . .	\$223.28	Paid Scholarship . . .	\$223.28
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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
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Income

Receipts . . .	\$473.12	Paid Scholarships . . .	\$473.12
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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
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Income

Receipts . . .	\$352.08	General Expense . . .	\$352.08
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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

Income

Receipts . . .	\$110.03	Paid Library . . .	\$230.63
Credit Balance, July 1, 1934 . . .	129.59	Credit Balance, June 30, 1935 . . .	8.99
	\$239.62		\$239.62

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 . . .	\$5,168.46	Consolidated Investments	\$5,168.46
<i>Income</i>			
Receipts . . .	\$227.46	To Chemistry Department (Library) . . .	\$211.24
		Credit Balance, June 30, 1935 . . .	16.22
	<hr/>		<hr/>
	\$227.46		\$227.46

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
	<hr/>		<hr/>
	\$3,273.25		\$3,273.25
<i>Income</i>			
Receipts . . .	\$132.12	Paid Scholarship . . .	\$137.12
Credit Balance, July 1, 1934 . . .	5.00		
	<hr/>		<hr/>
	\$137.12		\$137.12

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 . . ."

<i>Principal</i>			
Amount of Fund . . .	\$5,210.00	Consolidated Investments	\$5,210.00
<i>Income</i>			
Receipts . . .	\$229.29	Paid Dep't of Biology . . .	\$229.29

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."

<i>Principal</i>			
Amount of Fund . . .	\$19,482.54	Note of M. and E. Wahl . . .	\$2,250.00
		Note of J. C. Garrison . . .	900.00
		Note of C. Hunt . . .	2,000.00
		Note of A. Plawski . . .	4,150.00
		Note of M. A. Dignam . . .	2,000.00
		Note of T. and A. Dagley . . .	1,600.00
		Mortgage Certificates . . .	5,740.00
		Uninvested . . .	842.54
	<hr/>		<hr/>
	\$19,482.54		\$19,482.54
<i>Income</i>			
Receipts . . .	\$1,032.88	Paid Fellowship . . .	\$500.00
Credit Balance, July 1, 1934 . . .	674.25	Credit Balance, June 30, 1935 . . .	1,207.13
	<hr/>		<hr/>
	\$1,707.13		\$1,707.13

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.

<i>Principal</i>			
Amount of Fund . . .	\$10,275.00	Consolidated Investments	\$10,275.00
<i>Income</i>			
Receipts . . .	\$452.19	Salary Account . . .	\$452.19

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 . . .	\$10,416.11	Consolidated Investments	\$10,416.11
<i>Income</i>			
Receipts . . .	\$458.40	Paid Fellowship . . .	\$450.00
		Credit Balance, June 30, 1935 . . .	8.40
	<hr/>		<hr/>
	\$458.40		\$458.40

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 . . .	\$447.78	General Expense . . .	\$447.78

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).

Amount of Fund	\$42,775.00	<i>Principal</i>	Consolidated Investments	\$42,775.00
Receipts	\$1,882.42	<i>Income</i>	Paid on account, salary of Scovill professor	\$1,882.42

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.

Amount of Fund . . .	\$40,233.75	Principal Consolidated Investments	\$40,233.75
Receipts . . .	\$1,770.59	Income Paid on account, salary of Seabury professor .	\$1,770.59

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	.	.	\$9,020.00	Consolidated Investments	\$9,020.00
		<i>Income</i>			
Receipts	.	.	\$366.35	Paid Library	\$379.73
Credit Balance, July 1,	1934	.	177.45	Credit Balance, June 30,	1935
					164.07
			\$543.80		\$543.80

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 . . .	\$2,200.38	General Expense . . .	\$2,200.38	

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), 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 . . .	\$952.43	Paid Fellowships . . .	\$1,049.56	
Credit Balance, July 1,		Credit Balance, June 30,		
1934 . . .	149.56	1935 . . .	52.43	
	<hr/>		<hr/>	
	\$1,101.99		\$1,101.99	

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."

		<i>Principal</i>		
Amount of Fund . . .	\$24,251.65	Consolidated Investments	\$24,251.65	
		<i>Income</i>		
Receipts . . .	\$1,067.26	Paid Scholarships . . .	\$1,009.63	
Credit Balance, July 1,		Credit Balance, June 30,		
1934 . . .	191.92	1935 . . .	248.65	
	<hr/>		<hr/>	
	\$1,258.28		\$1,258.28	

ISAAC H. TUTTLE SCHOLARSHIP FUND:

Rev. Isaac 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.

		<i>Principal</i>		
Amount of Fund . . .	\$1,814.57	Consolidated Investments	\$1,814.57	
		<i>Income</i>		
Receipts . . .	\$79.86	Credit Balance, June 30,		
Credit Balance, July 1, 1934 . . .	70.50	1935 . . .	\$150.36	
	<hr/>			<hr/>
	\$150.36			\$150.36

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.

		<i>Principal</i>		
Amount of Fund . . .	\$999.84	Consolidated Investments	\$999.84	
		<i>Income</i>		
Receipts . . .	\$44.01	Credit Balance, June 30,		
		1935 . . .	\$44.01	

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."

		<i>Principal</i>		
Amount of Fund . . .	\$5,655.04	Consolidated Investments	\$5,655.04	
		<i>Income</i>		
Receipts . . .	\$248.87	Paid Scholarship . . .	\$248.87	

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 . . .	\$1,316.34	Consolidated Investments	\$1,316.34	
		<i>Income</i>		
Receipts . . .	\$57.95	Paid Prizes . . .	\$50.00	
		Credit Balance, June 30,		
		1935 . . .	7.95	
	<hr/>			<hr/>
	\$57.95			\$57.95

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	\$1,238.19	General Expense . . .	\$1,238.19

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	\$88.34	Paid Scholarship . . .	\$88.34

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	\$220.03	General Expense . . .	\$220.03

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 . . .	\$2,731,798.35	Investments	\$2,718,077.42
Gifts	9,140.34	Uninvested	22,814.38
Income to Principal . . .	649.01		
	<u>\$2,741,587.70</u>		<u>\$2,740,891.80</u>
Deduction	659.90		
Total	<u>\$2,740,891.80</u>		

Income rate 4.401%

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.