

ENDOWMENT FUND - CONSTITUTION PROHIBITS EXPENDITURE OF PRINCIPAL.
INCOME USED TO HELP PAY OPERATING EXPENSES.

<u>ENDOWMENT FUND ASSETS:</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Income</u>
	<u>9/30/75</u>	<u>9/30/75</u>	
Endowment Fund Principal	\$861352	\$734774	\$38580
Management Fee			<u>2824</u>
			<u>\$35756</u>
 Bank Accounts			
Provident Institution	6922	6922	356
Suffolk Franklin	8770	8770	455
Suffolk Franklin (Telescope Fund)	929	929	47
Cambridge Savings (MA)	2012	2012	32
N.E. Merchants	2083	2083	232
Cambridge Trust	2667	2667	----
Harvard Trust	926	926	----
Pickering Fund (Harvard)	6357	6357	see receipts
	<u>\$892018</u>	<u>\$765440</u>	<u>\$36878</u>
Transferred to General Fund			<u>34085</u>
			\$ 2793

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