

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

<u>ENDOWMENT FUND ASSETS:</u>	<u>Book Value</u> <u>9/30/77</u>	<u>Market Value</u> <u>9/30/77</u>	<u>Income</u>
Endowment Fund Principal	\$797,943	\$807,375	\$42,338
Management Fee			<u>4,508</u>
			37,830
Bank Accounts 9/30/77			Interest
Suffolk Franklin	6255	6255	491
Suffolk Franklin (Tel. Fund)	2063	2063	134
Cambridge Savings (MA Fund)	3630	3733	353
Cambridge Trust	1207	1207	---
N.E. Merchants (Savings)	598	598	264
Pickering Fund	6375	6375	see receipts
			<u>\$ 1242</u>
		Interest Received	

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ERRATA

- Volume 6, page 1: In the second equation, instead of 23.9235 E it should read 23.92435 E.
- Volume 6, page 7: Two co-authors' names were inadvertently omitted. To Marvin E. Baldwin, add the names of Gary Wedemayer and Gerry Samolyk.