

ENDOWMENT STATEMENT.

The following are the several permanent funds of the Hospital, accompanied by lists of the securities in which they are invested.

THE FREDERICK FROTHINGHAM MEMORIAL FUND.

(Gift of Mrs. John H. R. Molson.)

30 shares Merchants Bank stock	\$4,851 75
63 " Molsons " "	5,236 87
	\$10,088 62

THE MATTHEW CAMPBELL FUND.

(Gift of Messrs. James Spier and Robt. W. Kerr, Executors.)

7 shares Merchants Bank stock	\$1,150 25
27 " Molsons " "	1,913 87
	\$3,064 12

SPECIAL ENDOWMENT FUND.

(Gift of a Lady Friend, name not given.)

15 shares Merchants Bank stock	\$2,463 75
30 " Molsons " "	2,553 75
	\$5,017 50

J. B. HUTCHESON,

Auditor.