Francis White Fund

1926 Dec 31	To Balance, as per report			76599		
Jan 1	" 6 months interest	1000 Car. Clinch. & Ohio	6%		30	84 55
	" 6 " "	2000 Ga. & Ala. Cons.	5%		50	
Feb 1	" 6 " "	1000 Seattle Elect.	5%			
Apr 1	" 6 " "	1000 Minn. & St Paul Rys	5%			
	" 6 " "	Cent. Sav. Bk.				
July 1	" 6 " "	2000 Ga & Ala. Cons	5%		# 149/50	
15	" 6 " "	1000 Car. Clinch. & Ohio	6%			
Aug 1	" 6 " "	1000 Seattle Elect Co.	5%			
Oct 1	" 6 " "	1000 Minn & St. Paul Rys	5%			
	" 6 " "	Central Sav. Bk.				
1926 Dec 31	To Balance					
Jan 15	" 6 months interest	1000 Car. Clinch. & Ohio Equip	6%		30	
1	" 6 " "	2000 Ga. & Ala.	5%		50	
Feb 1	" 6 " "	1000 Seattle Elect. Co.	5%			
Apr 1	" 6 " "	1000 Minn. & St Paul Jt.	5%			
	" 6 " "	Central Sav Bk.				
July 1	" 6 " "	2000 Ga. & Ala. Cons.	5%			
15	" 6 " "	1000 Car. Clinch. & Ohio Equip				
Aug 1	" 6 " "	1000 Seattle Elect Co.	5%			
Oct 1	" 6 " "	1000 Minn. & St. Paul Jt.	5%			
	" 6 " "	Central Sav. Bk				
1927 Dec 31	To Balance, as per report					
1928 Jan 1	" 6 months interest	2000 Ga. ~~Car.~~ & Ala.	5%			
15	" 6 " "	1000 Car. C. & Ohio Equip	6%			
Feb 1	" 6 " "	1000 Seattle Elect	5%			
Jan 1	S.B.&Co. sold 1000 Minn & St. Paul City Rys		5%		100.728 / 37.28	
	@ 4% basis (100.728)					
	and accrued interest to 1/2/27					
Apr 1	To 6 months interest	Central Sav. Bk.				
June 1	" 6 " "	1000 Twin City R. Tr.	5½%	A		
July 1	" 6 " "	1000 Ga. & Ala. Consol.	5%			
15	" 6 " "	1000 Car. Clinch. & Ohio	6%			
Aug 1	" 6 " "	1000 Seattle Elect. Co.	5%			
Oct 1	" 6 " "	Central Sav. Bk				
Dec 1	" 6 " "	1000 Twin City R Tr.	5½%			

1926 Feb 19	Paid 1926 taxes on securities	20
Mar 1	Chas. & Bert [illegible]	250
		83 31
		35331
		21 23
		250
		81 25
		35248
		970
		413
		2123
		250
		935 5
		3728
		37619

Francis White Fund. Income to be used for Educational work at Federal Hill.

Changed by Executors of F. W. 12/19/6. to be applied to any department of Meeting work, whenever meeting so decides.

536
146
390