Quarterly Publication of the Historical and Philosophical Society of Ohio

Vol. VI, 1911, No. 4
OCTOBER-DECEMBER

ANNUAL REPORT
AND
INDEX VOLS. IV-VI

CINCINNATI, OHIO
Entered as second-class matter, at the post-office at Cincinnati
Ohio, under the Act of Congress of July 16, 1894.

COMMITTEE IN CHARGE OF PUBLICATION

CHARLES T. GREVE. MERRICK WHITCOMB.
Mr. President and Members of the Society:

During the year the increase in number of books and pamphlets of our library acquired by gift and purchase, is as follows:

- Books donated ........................................ 127
- Books purchased ...................................... 91
- Pamphlets donated .................................... 963
- Pamphlets purchased .................................. 9

Total .................................................. 1190

Of those purchased, 60 books and 9 pamphlets are credited to the Margaret Rives King fund; 26 to the Elizabeth Appleton fund; and 5 to the Society of Colonial Dames fund. Besides these there are the usual serials which are purchased annually.

The increase in the number of books has been further augmented by the binding of desirable publications, which, lacking proper covers, had found an abiding place in the pamphlet collection, and, also, by the binding of several hundred pamphlets that were previously assorted into groups according to their subject matter, and then bound so that only those pamphlets treating upon the same subject were brought together under one cover. By this means we have made available to the
student of history some valuable material that heretofore was
lost sight of. There are 2 pamphlet volumes relating to the Mis-
issippi River; 2 to the Ohio River; 1 to Ohio Turnpikes and
Canals; 1 Northern Boundary Lines of Ohio; 1 Early Steam-
boats; 1 Ordinance of 1787; 4 Ohio History; 2 Removal of the
U. S. Capitol from Washington; 11 United States History; and
others of equal interest. The pamphlets bearing upon United
States history are rare, of dates 1765 to 1824, principally pub-
lished in London, many of them presenting the British view of
the difficulties between England and America during that period.
The addition so obtained amounts to 77 volumes. These,
together with the 218 volumes enumerated above, added to the
24132 volumes reported last year, make the total number of
titles in the library at the present date 24427.
The titles of a number of the volumes purchased this year,
are:—

Louisiana under the rule of Spain, France, and the United
States, 1785–1807, 2 vols., by J. A. Robertson;
The Spanish-American War, 2 vols., by F. E. Chadwick;
The Wilderness Trail, 2 vols., by C. A. Hanna;
Old Times on the Upper Mississippi, by G. B. Merrick.
Historic Indiana, by J. H. Levering;
Quakers in the American Colonies, by R. M. Jones;
Mathew's Expansion of New England;
Kirkpatrick's Timothy Flint;
Forbes-Lindsay's Daniel Boone, Backwoodsman;
McCarty's Territorial Governors of the Old Northwest;
Diary of Gideon Welles, 3 vols.;
The Monongahela of Old, by Veech;
Recollections of Alexander Stephens;
Washington and the West, by A. B. Hulbert;
Fite's Presidential Campaign of 1860;
Fite's Social and Industrial Condition in the North during
the Civil War, 2 vols.;
Life of Rutherford B. Hayes, by Conwell;
Life and Character of Rutherford B. Hayes, by Howells;
Norton's Reminiscences of the Log Cabin and Hard Cider
Campaign;
Spears' Story of the American Merchant Marine;
Richman's California under Spain and Mexico, 1535-1847;
Studies Military and Diplomatic, by C. F. Adams;
Belcher's First American Civil War, 1775-78;
Writings of James Madison, 9 vols., by Gaillard Hunt;
Slavery and Four Years' War, 2 vols., by J. Warren Keifer;
Fiske's Dutch and Quaker Colonies in America, 2 vols.;
Harper's Encyclopaedia of United States History, 10 vols.;
crawford's Kansas in the Sixties;
Fleming's Civil War and Reconstruction in Alabama;
Sharpless' History of Quaker Government in Pennsylvania, 1682-1783;
The Mother of Washington and his Times, by Mrs. Prior;
New Amsterdam and its People, by J. H. Innes;
North Carolina, a Study in English Colonial Government, by C. L. Raper;
Story of the Negro, by Booker Washington;
Recollections of Thirteen Presidents, by J. S. Wise;
The Last American Frontier, by Paxson;
History of Company C, Seventh Regiment, O. V. I., by T. Wilder;
History of Fuller's Ohio Brigade, by Major C. H. Smith;
Personal Recollections of Service in the Army of the Cumberland and Sherman's Army, 1861-1865, by S. A. McNeil, Co. F, 31st O. V. V. Inf.;
The Stone Age in North America, 2 vols., by W. K. Moorehead;
Manwaring's Early Connecticut Probate Records, 1635-1750, 3 vols.;
Hoyt's Old Families of Salisbury and Amesbury; 2 vols.;
Bibliography: Writings on American History, 6 vols.
The following enumeration is a partial list of books drawn from the pamphlet collection and bound—not including the "Pamphlet volumes" mentioned.
Correspondence between John Adams and William Cunningham; Letters of John Adams to Dr. Calkoen, 1780; De l'Influence d'une Grande Révolution, sur le Commerce, l'Agriculture et les Arts; Complot d'Arnold et de Sir Henry Clinton contre les États-Unis d'Amerique et contre le Général Washington, pub. 1816; The American Remembrancer, pub. 1795; Mémoire envoyé de 18 Juin, 1790, au Comité des Rapports de

A number of gifts of miscellaneous nature have been received and are particularly acceptable as they relate to this locality. They are:—

From the Cincinnati Training School for Nurses:
1 volume of annual reports and 6 volumes of the recording secretary’s minutes. The latter furnishes a complete history of the corporation from its organization in 1889 to its final dissolution this year.

From Mr. Charles W. Short:
Collection of pamphlets, photographs, broadsides, cards, etc., relating to the Ohio Valley Industrial Exposition held in this city, 1910.

From Mr. Albert Bettinger:
Collection similar to the one above, relating to the Fernbank Dam Celebration, 1911.

From Mr. J. Stacy Hill:
Collection similar to those above, all relating to Cincinnati.

From Colonel Jeptha Gerrard:
2 Lists of Members of Hamilton Agricultural Society, 1835 & 1837; Constitution and By-Laws of the Cincinnati Fire Association and a list of officers and members, 1839.

From Mrs. S. T. Brewster:
2 Scrap Books of newspaper clippings containing accounts of the Cincinnati City Election of 1844, collected by L. E. Brewster.

From Mr. Thomas Hollister:
1 Passport issued during martial law in Cincinnati, at the time of the Kirby Smith raid.
From Mr. J. Lewis Sampson of Chicago:
Framed Chart of a branch of the descendants of John Sampson of Ireland and later of Pennsylvania; An old Bible containing family records, that formerly belonged to his son Joseph who came early to "Turkey Bottom" now Linwood, Cincinnati; Sword of James Sampson (son of said Joseph) who lived in Silverton, Ohio, and appears to have been an officer in the War of 1812; also, a Cane, gold mounted, that was the property of Joseph Sampson of Lockland, Ohio, the son of James above mentioned.

From Mr. H. F. Woods:

From Mrs. G. A. Thayer:
Photograph of the Woman's Citizen Committee, 32nd Encampment of G. A. R., Cincinnati, Sept., 1895.

From Mrs. R. B. Bowler:
Daguerreotype of James Lodge, with an obituary notice, of date Dec. 21, 1835, where he is mentioned as "Senior proprietor of the Cincinnati Gazette," with which newspaper he was associated for 18 years previous to his death. He emigrated from Pennsylvania in 1814 to this locality, residing in Dayton, Ohio, and in Corydon, Ind., previous to settling in Cincinnati.
A Hat of the Independent Fire Co. 3 (of Cincinnati); also, a large photograph of Grover Cleveland.

From Mr. D. L. James:
50 views of Cincinnati, on postal cards.

From Mr. Charles Lehman:
Several old Bank Bills.

From Mr. H. C. Ezekiel:
Several Bank Bills of early dates, and an article written by him upon the early money of Cincinnati.

From Mrs. A. H. Chatfield:
10 Tax Receipts of various dates.

From Captain Louis Hoffmann:
2 Poems elaborately illustrated and mounted in large frames. One was presented by a number of his friends in 1888, as an expression of their appreciation of his skill as an American vinter, especially in the cultivation of Ohio grapes, with the request that a place upon the walls of his new Assembly
Rooms might be found for the framed copy of Longfellow’s song, “Catawba Wine,” addressed

“To the Queen of the West,
In her garlands dressed
On the Banks of the Beautiful River.”

The other poem is Drake’s “Address to the American Flag dedicated by the Loyal Citizens of the Republic to the Army and Navy of the United States, and to James E. Murdock, Esq., the Patriotic and Fervent Declaimer of our National War-Lyrics.” Inscribed upon the frame is: “James E. Murdock, eminent as an actor and interpreter of Shakespeare’s Plays, Distinguished as an American patriot in the War of the Union. Born, Philadelphia, 1811, Died Cincinnati, 1893.”

The Miami University “General Catalogue of the Graduates and Former Students, including Members of the Board of Trustees and Faculty during its first century, 1809-1909,” has been received. It will prove to be a desirable reference work for the biographies of many of our early residents who were educated in that college. The Minnesota Historical Society has sent lately a copy of their publication “The Aborigines of Minnesota” that is very large and elaborately illustrated. The Michigan Pioneer and Historical Society has very generously donated to our Society 7 volumes of their “Collections” thus completing our set to date. The volume III of the Collections of the State Historical Society of North Dakota, which has just been received, appears to be a full history of the State of North Dakota. Other Historical Societies, too numerous to mention, have been similarly generous.

The Society has secured by purchase about 240 manuscript letters addressed to Nathaniel Wright, a lawyer of this city, where he died in 1875 in his 87th year. While many of these letters are written by persons outside of this locality, others are signed by S. S. Prentis, General Leslie Coombs, Hon. R. C. Schenck, John Kilgour, R. R. Springer, Peter Neff, Hon. S. Galloway, Rev. C. E. Stowe, Bellamy Storer, Micajah T. Williams, Alfred Kelly of Cleveland, and other residents of Cincinnati or Ohio. There is a notice of his election as a member of the Board of Trustees, and as President of the Executive Committee of Lane Seminary.
There seems to be no special report to be made upon the work done in the library this year, other than that there is a gradual, though slow, advancement in the effort to bring the pamphlet collection into a more accessible condition. The four numbers of the quarterly publication have been issued, and the regular routine work in the library has continued in the usual manner.

L. Belle Hamlin.
## DONORS TO THE LIBRARY.

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Medford Historical Society .......................................................... 8
Michigan Pioneer and Historical Society ........................................ 7
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  New York ............................................................................... 14
  Ohio ....................................................................................... 32
  Wisconsin ................................................................................. 10
Miami University ........................................................................... 1
Milwaukee Public Museum ............................................................. 1
Minnesota Historical Society ........................................................ 1
Missouri State Historical Society .................................................... 6
Nebraska State Historical Society ................................................... 1
Newberry Library ........................................................................... 1
New Haven Colony Historical Society ......................................... 1
New Jersey Historical Society ....................................................... 1
New York Institute for the Deaf and Blind .................................... 1
New York Public Library ............................................................... 12
New York State Historical Society ................................................ 1
North Dakota State Historical Society ........................................... 1
Oberlin College .............................................................................. 1
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  Archaeological and Historical Society ....................................... 1
  Board of Health ....................................................................... 8
  Board of State Charities .......................................................... 2
  State University ........................................................................ 8
  Tax Commission ....................................................................... 2
Ohio Society of New York .............................................................. 1
Ohio Valley Historical Association ............................................... 1
Pennsylvania Historical Society ...................................................... 1
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Rhode Island Historical Society .................................................... 2
Royal Society of Canada ............................................................... 1
St. Louis Mercantile Library .......................................................... 1
Swedish Colonial Society .............................................................. 1
Syracuse Public Library ................................................................. 1
Texas State Historical Society ....................................................... 4
Ticonderoga Pulp & Paper Co ........................................................ 1
United States—
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  Bureau of Education ................................................................... 2
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  Department of Commerce and Labor ......................................... 5
  Department of the Interior ......................................................... 3
  Department of War ................................................................... 1
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102
# MEMBERS.

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PRESIDENT'S REPORT

The Librarian's Report gives good account of the year's work.

The contents of our Quarterly Publication for 1911 are:


Vol. VI, No. 2, April-June, Selections from Torrence Papers, VI; Edited by Prof. Cox.

Vol. VI, No. 3, July-September, Selections from Torrence Papers, VII; Edited by Prof. Cox.

Vol. VI, No. 4, Will consist, as usual, of the annual reports, including Index to Volumes IV, V and VI.

The Society is indebted to Prof. Cox for his careful editing of the selections from Torrence Papers.

Mrs. Robert F. Leaman, a Corporate Member of the Society, died June 14, 1911.

I take pleasure in recording here, the gift, October 13, 1911, from Miss Jane Caldwell Neave of $1,000, for "The Halsted Neave Endowment Fund," making $5,000 in all contributed by her, since June, 1906, to that fund.

December 4, 1911.

JOSEPH WILBY.
REPORT OF TREASURER

December 4, 1911.

For the President and Members of the Historical and Philosophical Society of Ohio.

I have the honor to present the annual report of the Assets and Liabilities of The Historical and Philosophical Society of Ohio for the year ending November 30, 1911.

Schedule "A."

STATEMENT OF ASSETS AND LIABILITIES
At November 30th, 1911.

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<td>Central Trust &amp; Safe Deposit Co., Interest Account</td>
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<tr>
<td><strong>&quot; Investment</strong></td>
</tr>
<tr>
<td><strong>&quot; Income</strong></td>
</tr>
<tr>
<td><strong>Erasmus Gest, Investment</strong></td>
</tr>
<tr>
<td><strong>&quot; Income</strong></td>
</tr>
<tr>
<td><strong>Margaret Rives King, Investment</strong></td>
</tr>
<tr>
<td><strong>&quot; Income</strong></td>
</tr>
<tr>
<td><strong>A. J. Howe, Investment</strong></td>
</tr>
<tr>
<td><strong>&quot; Income</strong></td>
</tr>
<tr>
<td><strong>Colonial Dames, Investment</strong></td>
</tr>
<tr>
<td><strong>&quot; Income</strong></td>
</tr>
<tr>
<td><strong>Binding, Investment</strong></td>
</tr>
<tr>
<td><strong>&quot; Income</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>
Schedule "B."

STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Year Ended November 30th, 1911.

RECEIPTS.

DUES:

1908 ......................... $10 00
1909 ......................... 10 00
1910 ......................... 30 00
1911 ......................... 560 00

Total Dues ................................ $610 00

INCOME FROM INVESTMENT:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$30 00</td>
</tr>
<tr>
<td>Life Membership Fund</td>
<td>274 50</td>
</tr>
<tr>
<td>Julius Dexter Publication Fund</td>
<td>45 20</td>
</tr>
<tr>
<td>E. H. Appleton Memorial Fund</td>
<td>107 50</td>
</tr>
<tr>
<td>Halsted Neave Fund</td>
<td>196 80</td>
</tr>
<tr>
<td>Margaret Rives King Fund</td>
<td>340 00</td>
</tr>
<tr>
<td>Colonial Dames Fund</td>
<td>12 00</td>
</tr>
<tr>
<td>Binding Fund</td>
<td>34 00</td>
</tr>
<tr>
<td>Erasmus Gest Fund</td>
<td>235 00</td>
</tr>
<tr>
<td>A. J. Howe Fund</td>
<td>225 00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Income from Investment</td>
<td>1,590 00</td>
</tr>
</tbody>
</table>

Receipt from Life Membership ........ 100 00
Rent of 107 W. Eighth St. to Oct. 31, 1911, 800 00
Halsted Neave Principal Account .... 1,000 00

Total Receipts ................................ $4,100 00

DISBURSEMENTS.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries, Librarian &amp; Janitor</td>
<td>$1,050 00</td>
</tr>
<tr>
<td>Assistant for Librarian</td>
<td>33 35</td>
</tr>
<tr>
<td>Stationery</td>
<td>6 00</td>
</tr>
<tr>
<td>Postage</td>
<td>3 75</td>
</tr>
<tr>
<td>Printing</td>
<td>290 37</td>
</tr>
<tr>
<td>Audit of Treasurer's Books</td>
<td>25 00</td>
</tr>
<tr>
<td>Safe Deposit—rental</td>
<td>7 00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>85 05</td>
</tr>
<tr>
<td>E. H. Appleton Fund, Purchases &amp; Expenses</td>
<td>65 11</td>
</tr>
<tr>
<td>Margaret R. King Fund, Purchases &amp; Expenses</td>
<td>197 12</td>
</tr>
<tr>
<td>Colonial Dames Fund, Purchases &amp; Expenses</td>
<td>32 25</td>
</tr>
<tr>
<td>Binding Fund—Binding</td>
<td>20 10</td>
</tr>
<tr>
<td>General Fund</td>
<td>83 42</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$1,898 52</td>
</tr>
</tbody>
</table>

EXCESS RECEIPTS OVER DISBURSEMENTS ........... 2,201 48

Cash in Bank December 1, 1910 .................. 1,034 56

Less Cash in Librarian's hands, December 1, 1911 ...... 3,236 04

CASH IN BANK, NOVEMBER 30, 1911 ................ 3,179 44
STATEMENT OF INVESTMENTS AND SAVINGS DEPOSITS

At November 30th, 1911.

(Exhibit "1")

**GENERAL FUND:**

10 Shares Cincinnati St. Ry. Co. Stock............. $716 25

**LIFE MEMBERSHIP FUND:**

83 Shares Cincinnati St. Ry. Co. Stock............. $4,425 75
Part Interest in $2,000.00 C. & O. Ry. Co. 4½% Bonds......................... 314 38
4 Shares Cincinnati St. Ry. Co. Stock............. 289 00
Savings Deposit—3% Central Tr. & S. D. Co........ 8 00

**JULIUS DEXTER PUBLICATION FUND:**

12 Shares Cincinnati St. Ry. Co. Stock.......... $834 00
Savings Deposit—3% Central Tr. & S. D. Co........ 16 00

**E. H. APPLETON MEMORIAL FUND:**

3 Bonds C. H. & D. Ry. Co. 4%................... $2,882 50
13 Shares Cincinnati St. Ry. Co. Stock.......... 677 50
2 Shares Cincinnati St. Ry. Co. Stock........... 144 50
Part Interest in $2,000.00 C. & O. Ry. Co. 4½% Bonds......................... 314 37
Savings Deposit—3% Central Tr. & S. B. Co........ 27 03

**HALSTED NEAVE FUND:**

C. L. & N. Ry. Co. Bond 4%........................ $1,000 00
Kineon Coal Co. Bond 5%.......................... 1,000 00
2 Norfolk & Western Ry. Co. 4% Bonds............. 1,755 00
Part Interest in Ky. Cent. Ry. 4% Bond........... 487 50
Part Interest in C. L. & N. Ry. Bond.............. 165 75

**MARGARET RIVES KING FUND:**

4 Bonds C. H. & D. Ry. Co. 4½%................... $4,512 50
7 Shares Cincinnati St. Ry. Co. Stock............. 481 25
Part Interest in $2,000.00 C. & O. Ry. Co. 4½% Bond......................... 1,551 25
Part Interest in Ky. Cent. Ry. Co. 4% Bonds........ 1,462 50
Part Interest in C. L. & N. Ry. Co. Bond........... 390 00

**COLONIAL DAMES FUND:**

4 Shares Cincinnati St. Ry. Co. Stock................ 200 00

**BINDING FUND:**

10 Shares Cincinnati St. Ry. Co. Stock............ $680 63
Savings Deposit—3% Cent. Tr. & S. D. Co........... 29 51

107
**ERASMUS GEST FUND:**

<table>
<thead>
<tr>
<th>Bond Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>C. &amp; O. Ry. Co. $1,000.00 Bond</td>
<td>$1,017 50</td>
</tr>
<tr>
<td>Chattanooga Station Co. $1,000.00 Bond</td>
<td>930 00</td>
</tr>
<tr>
<td>Cincinnati, Newport &amp; Covington $1,000.00 Bond</td>
<td>1,045 00</td>
</tr>
<tr>
<td>2 Western Pacific Ry. Co. $1,000.00 Bonds</td>
<td>1,870 00</td>
</tr>
<tr>
<td></td>
<td>4,862 50</td>
</tr>
</tbody>
</table>

**A. J. HOWE FUND:**

<table>
<thead>
<tr>
<th>Bond Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 C. &amp; O. Ry. Co. $1,000.00 Bonds</td>
<td>5,087 50</td>
</tr>
<tr>
<td></td>
<td>$34,734 42</td>
</tr>
</tbody>
</table>

(Exhibit "2")

**GENERAL FUND**

November 30th, 1911.

**RECEIPTS AND TRANSFERS:**

- Dues, 1908.................................. $10 00
- 1909...................................... 10 00
- 1910...................................... 30 00
- 1911...................................... 570 00
- Dividend Cincinnati St. Ry. ............... 30 00
- Transferred from Endowment Fund, account of Interest on Endowment Fund loaned to Building Fund........... 615 00
- Transferred from Life Membership Income Account........................................ 374 81
- ........................................... $620 00 |

**DISBURSEMENTS:**

- Salaries—Librarian and Janitor............. $1,050 00
- Assistant for Librarian................... 33 35
- Printing................................... 290 37
- Postage................................... 24 75
- Subscriptions and Dues.................... 20 00
- Paper for Quarterly....................... 36 27
- Dues for Librarian........................ 10 00
- Stationery................................ 6 00
- General Expense............................ 123 20
- ........................................... $1,593 94 |

**EXCESS RECEIPTS OVER DISBURSEMENTS CARRIED TO BUILDING FUND, Exhibit 3,**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>45 87</td>
</tr>
<tr>
<td>General Fund Investment Account.........</td>
<td>$716 25</td>
</tr>
</tbody>
</table>

108
(Exhibit "3")

BUILDING FUND
November 30th, 1911.

INCOME ACCOUNT

<table>
<thead>
<tr>
<th>RECEIPTS AND TRANSFERS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Rent to October 1st, 1911</td>
<td>$800.00</td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>45.87 $845.87</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DISBURSEMENTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest on Endowment Fund</td>
<td>$615.00</td>
</tr>
<tr>
<td>Transfer to Building Fund Principal Account</td>
<td>230.87 $845.87</td>
</tr>
</tbody>
</table>

PRINCIPAL ACCOUNT

Credit Balance at December 1st, 1910 | $17,185.62 |
Transferred from Income Account | 230.87 |

Credit Balance at November 30th, 1911 | $17,416.49 |

(Exhibit "4")

ENDOWMENT FUND
November 30th, 1911.

INCOME ACCOUNT

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest on Loan to Building Fund, transferred to General Fund</td>
<td>$615.00</td>
</tr>
</tbody>
</table>

PRINCIPAL ACCOUNT

Credit Balance December 1st, 1910 | $12,320.00 |
Credit Balance November 30th, 1911 | $12,320.00 |

109
### LIFE MEMBERSHIP FUND
November 30th, 1911.

**INCOME ACCOUNT**

**RECEIPTS:**
- Cash—Jos. Henry Gest: $100.00
- Cincinnati St. Ry. Dividends: $261.00
- C. & O. Ry. Co. Bond Interest: $13.50
- Interest on Deposits: $31.00

**TOTAL RECEIPTS:** $374.81

**DISBURSEMENTS:**
- Transferred to General Fund: $374.81

**INVESTMENT ACCOUNT**

Credit Balance December 1st, 1910: $5,037.13

Credit Balance November 30th, 1911: $5,037.13

---

### JULIUS DEXTER PUBLICATION FUND
November 30th, 1911.

**INCOME ACCOUNT**

Credit Balance December 1st, 1910: $59.45

**RECEIPTS:**
- Cincinnati St. Ry. Co. Dividends: $36.00
- C. L. & N. Ry. Co. Bond Interest: $9.20
- Interest on Deposits: $61.00

**TOTAL RECEIPTS:** $45.81

Credit Balance November 30th, 1911: $105.26

**INVESTMENT ACCOUNT**

Credit Balance December 1st, 1910: $1,074.25

Credit Balance November 30th, 1911: $1,074.25
(Exhibit "7")

E. H. APPLETON MEMORIAL FUND
November 30th, 1911.

INCOME ACCOUNT

Credit balance at December 1st, 1910................. $178 26

RECEIPTS:

Cin'ti St. R'y. Co. Dividends.......................... $45 00
C. H. & D. Ry. Co. Bond Interest...................... 135 00
C. & O. Ry. Co. Bond Interest......................... 13 50
C. L. & N. Ry. Co. Bond Interest...................... 4 00
Interest on Deposits................................... 92

198 42

DISBURSEMENTS:

Books purchased........................................ 65 11

CREDIT BALANCE NOVEMBER 30th, 1911................. $311 57

INVESTMENT ACCOUNT

Credit Balance at December 1st, 1910................. $4,143 40
Credit Balance at November 30th, 1911................. $4,143 40

(Exhibit "8")

HALSTED NEAVE FUND
November 30th, 1911.

INCOME ACCOUNT

Credit Balance at December 1st, 1910................. $228 26

RECEIPTS:

C. L. & N. R'y Co. Bond Interest...................... $46 80
Ky. Cent. R'y Co. Bond Interest...................... 20 00
N. & W. Ry. Co. Bond Interest......................... 80 00
Kineon Coal Co. Bond Interest......................... 50 00

196 80

CREDIT BALANCE NOVEMBER 30th, 1911................. $425 06
INVESTMENT ACCOUNT

Credit Balance December 1st, 1910 $4,408 25
Credit Balance November 30th, 1911 $4,408 25

PRINCIPAL ACCOUNT
Cash October 13th, 1911—Gift from Miss Jane C. Neave $1,000 00

(Exhibit "9")
ERASMUS GEST FUND
November 30th, 1911.

INCOME ACCOUNT

Receipts:
Western Pacific Ry. Co. Bond Interest $100 00
Cin. Newport & Cov. St. Ry. Bond Interest 50 00
Chattanooga Station Bond Interest 40 00
C. & O. Ry. Co. Bond Interest 45 00
Credit Balance Dec. 1st, 1910 50 00

Total Receipts $285 00

Disbursements:
Accruals for Interest & Commissions to December 1st, 1910 $74 65
Transferred to Principal Account—Final Payment on Bonds Purchased 95 37

Total Disbursements 170 02

Credit Balance November 30th, 1911 $114 98

PRINCIPAL ACCOUNT
Debit Balance December 1st, 1910 $95 37
Less—Transferred from Income Account—Final Payment on Bonds Purchased 95 37

INVESTMENT ACCOUNT
Credit Balance December 1st, 1910 $4,862 50
Credit Balance November 30th, 1911 $4,862 50

112
(Exhibit "10")

MARGARET RIVES KING FUND
November 30th, 1911.

INCOME ACCOUNT

Credit Balance December 1st, 1910 $291.17

RECEIPTS:
- Cincinnati St. Ry. Co. Dividends $21.00
- C. H. & D. Ry. Co. Bond Interest 180.00
- C. & O. Ry. Co. Bond Interest 60.00
- Ky. Cent. Ry. Co. Bond Interest 60.00
- C. L. & N. Ry. Co. Bond Interest 16.00

Total Receipts: $340.00

DISBURSEMENTS:
- Purchases of Books 197.12

Credit Balance November 30th, 1911 $434.05

INVESTMENT ACCOUNT

Credit Balance December 1st, 1910 $8,397.50
Credit Balance November 30th, 1911 $8,397.50

(Exhibit "11")

A. J. HOWE FUND
November 30th, 1911.

INCOME FUND

RECEIPTS:
- C. & O. Ry. Co. Bond Interest $225.00
Debit Balance December 1st, 1910—accruals for interest & commissions $58.75

DISBURSEMENTS:
- Transferred to Principal Account—Final Payment on Bonds Purchased 87.50

Credit Balance November 30th, 1911 $78.75

PRINCIPAL ACCOUNT

Debit Balance December 1st, 1910 $87.50
Less—Transferred from Income—Final payment on Bonds Purchased 87.50

113
INVESTMENT FUND

Credit Balance December 1st, 1910 ....................... $5,087.50
Credit Balance November 30th, 1911 ..................... $5,087.50

(Exhibit "12")

COLONIAL DAMES FUND

November 30th, 1911.

INCOME ACCOUNT

Credit Balance December 1st, 1911 ....................... $21.60

Receipts:
Cincinnati St. Ry. Dividends ......................... 12.00

$33.60

Disbursements:
Purchase of Books .................................. 32.25

Credit Balance November 30th, 1911 ................... $1.35

INVESTMENT ACCOUNT

Credit Balance December 1st, 1910 ....................... $200.00
Credit Balance November 30th, 1911 ................... $200.00

(Exhibit "13")

BINDING FUND

November 30th, 1911.

INCOME ACCOUNT

Credit Balance at December 1st, 1910 ................... $31.80

Receipts:
Cincinnati St. Ry. Co. Dividends ....................... $30.00
C. L. & N. Bond Interest ............................ 4.00
Interest on Deposits ................................... 1.04

$66.84

Disbursements:
Binding .............................................. 20.10

Credit Balance November 30th, 1911 ................... $46.74

INVESTMENT ACCOUNT

Credit Balance December 1st, 1910 ....................... $807.64
Credit Balance November 30th, 1911 ................... $807.64
REPORT OF AUDITOR

Cincinnati, December 1st, 1911.

To the President and Members of the Historical and Philosophical Society of Ohio, Cincinnati.

Sirs:—

In accordance with your instructions, we have examined the books of account of The Historical and Philosophical Society of Ohio, for the year ended November 30th, 1911, and we report as follows, submitting as part of this report the following Schedules:—

Schedule "A"—Statement of Assets and Liabilities at November 30th, 1911.

Schedule "B"—Statement of Receipts and Disbursements for the year ended November 30th, 1911.

These Schedules are supported by sundry Exhibits, which show in detail the principal items contained therein.

Receipts and Disbursements have been examined and found correct. The Cash balance as shown by the books at date of closing, November 30th, 1911, agrees with balance on deposit in bank.

Securities as shown by Investment Account have been duly examined and found in accordance with account as shown by Exhibit 1.

The Statement of Assets and Liabilities, Schedule "A," represents the financial condition of the Society at date of closing, November 30th, 1911.

Respectfully submitted,

GUY H. KENNEDY.

Certified Public Accountant.
CORPORATE MEMBERS

Anderson, Davis C.
Anderson, Larz W.
Anderson, William H.
Anderson, Mrs. William P.
Ault, L. A.
Blake, Rudolph F.
Battelle, John G.
Brunswick, B. H.
Caldwell, Charles E.
Callahan, John R.
Carew, Joseph T.
Cist, Charles M.
Compton, William C.
Dabney, Charles W.
Dandridge, Miss Mary E.
Davis, Mrs. Nathaniel Henchman
DeCamp, Walter A.
Emery, Mrs. Thomas J.
Foley, B. W.
Foster, Miss Anna H.
Foster, William Lytle
Forchheimer, Mrs. Frederick
Freiburg, Maurice J.
Gano, Mrs. John A.
Goepper, Edward
Greve, Charles Theodore
Hamlin, Miss L. Belle
Harrison, William H.
Henderson, Edwin
Hinkle, Frederick W.
Hollister, Howard C.
Holmes, John R.
Ingalls, M. E.

James, Davis L.
Keyes, Miss Mary E.
Kittredge, Edmund W.
Levy, Harry M.
Longworth, Mrs. Nicholas
Ludlow, William S.
Miller, Griffin T.
Outcall, Miller
Parkinson, George B.
Patterson, Jefferson
Patterson, John H.
Patterson, Robert
Pendleton, Elliott H.
Procter, William Cooper
Procter, Mrs. William Cooper
Pyle, E. C.
Rosenthal, C. H.
Schmidlapp, J. G.
Shillito, Stewart
Storer, Bellamy
Strobridge, Nelson W.
Taft, Charles P.
Taylor, William W.
Voorheis, Albert B.
Whitcomb, Merrick
Wiborg, Frank B.
Wiborg, Mrs. Frank B.
Wilson, Obed J.
Wilson, Mrs. Obed J.
Winslow, John F.
Worthington, Edward.
Worthington, William.
Wulsin, Lucien.
LIFE MEMBERS

Anderson, Mrs. Louise N. Laws, Miss Annie
Bliss, Eugene F. Livingood, Charles J.
Bullock, James W. Neave, Miss Alice
Chatfield, Albert H. Neave, Miss Jane C.
Chatfield, Mrs. Albert H. Procter, Harley T.
Fleischmann, Julius Storer, Mrs. Bellamy
Fletcher, Miss Clara B. Thomson, Peter G.
Gest, Joseph H. Vail, Henry H.
Hurd, E. O. Walker, Mrs. Paul Francis
Jones, Frank J. Wilby, Joseph
Jones, Mrs. Frank J. Woods, Harry F.

CORRESPONDING MEMBERS

Adams, Charles Francis. Hayes, E. G.
Cox, Isaac J. Heath, William McK.
Duro, Cesario F. Hoyt, Albert H.
Foulke, William Dudley Thwaites, Reuben Gold
Galbreath, Charles P. Tyson, Philip T.
Green, Samuel A.

HONORARY MEMBERS

Durrett, Reuben T. Venable, William H.
Howe, Mrs. Andrew J. Hulbert, Archer B.

DIED

Mrs. Kate Phillips Leaman, June 14, 1911.