

REPORT OF THE TREASURER

The Treasurer presents herewith his annual report of receipts and expenditures for the year ending September 29, 1928, to which is appended a statement of the Society's investments and of the condition of the various funds.

NET ASSETS, OCTOBER 1, 1928

Capital bearing interest:

Cash on deposit	\$3,903.86
Public Funds	49,152.15
Railroad and Street Railway Bonds	93,336.27
Miscellaneous Bonds	182,560.00
Bank shares	11,350.00
Railroad and Street Railway shares	43,433.96
Miscellaneous shares	114,016.08
Mortgages	16,100.00
Total	\$513,852.32
Library Building and land	\$291,379.19
Total Net Assets	\$805,231.51

The following securities were paid or sold during the year:

- \$4,000 Dutch East Indies 6's 1962
- 5,000 Adirondack Power & Light Corporation 5's 1956
- 5,000 Pennsylvania Operating Corporation 6's 1939
- 8,000 Shawinigan Water & Power Company 6's 1950
- 100 shares Tide Water Associated Oil Company
- 100 shares Haiku Pineapple Company Limited (7% Cumulative Preferred)

The following securities were bought or acquired during the year:

- \$4,000 Kingdom of Norway 6's 1944
- 5,000 City of Trondhjem, Norway 5½'s 1957
- 4,000 Chicago, Milwaukee, St. Paul & Pacific Railroad Company 5's 1975
- 5,000 Gatineau Power Company 5's 1956

- 5,000 San Diego Water Supply Company 5's 1955
- 5,000 New Orleans Public Service Incorporated 5's 1955
- 5,000 Illinois Power & Light Corporation 5's 1956
- 5,000 Second International Securities Corporation 5's 1948
- 100 shares Tide Water Associated Oil Company (Acquired from the Wagner Fund)
- 125 shares United Gas Improvement Company (Common) (Acquired from the Wagner Fund)
- 335 shares Haiku Pineapple Company Limited (7% Cumulative Preferred) (Acquired from the Wagner Fund)
- ½ share Pullman Incorporated
- 50 shares Public Service Electric & Gas (6% Cumulative Preferred)
- 50 shares Consolidated Gas Company of New York (\$5 Cumulative Preferred)
- 50 shares Kansas City Power & Light (\$6 Cumulative First Preferred)
- 50 shares Union Pacific Railroad Company (4% Non-Cumulative Preferred)
- 39 shares Atchison, Topeka & Santa Fe Railroad (5% Non-Cumulative Preferred)
- 50 shares Southern Railway Company (5% Non-Cumulative Preferred)
- 50 shares American Tobacco Company (6% Cumulative Preferred)
- 50 shares United States Steel Corporation (7% Cumulative Preferred)
- 50 shares North American Edison Company (\$6 Cumulative Preferred)
- 50 shares Electric Bond & Share Company (6% Cumulative Preferred)
- 50 shares International Harvester Company (7% Cumulative Preferred)
- 100 shares Tide Water Oil Company (5% Cumulative Preferred)
- 50 shares Duquesne Light Company (5% Cumulative First Preferred)

- 50 shares Pere Marquette Railway Company (5% Prior Preference)
- 75 shares Consolidated Gas, Electric Light & Power Company of Baltimore (5% Cumulative Preferred A)
- 50 shares Alabama Power Company (\$5 Preferred)
- 1 share Worcester County National Bank
- 25 shares Engineers Public Service Company (\$5 Convertible Preferred)
- 100 shares Southern California Edison Company (5½% Cumulative Preferred)
- 2 shares Pennsylvania Railroad Company
- 10 shares Worcester Bank & Trust Company
- 10 shares American Telephone & Telegraph Company
- 4 shares Insurance Company of North America

The Principal Account has been increased by receipt of \$89.65 from the James Lyman Whitney Estate. The following amounts totaling \$81,000 have been paid since October 1, 1927 completing the \$100,000 subscription: \$2,500 from Alice C. Gage and \$2,500 from T. Hovey Gage for the Charles A. Chase Fund; \$2,500 from Mrs. Waldo Lincoln for the George Chandler Fund; \$2,500 from Waldo Lincoln for the Levi Lincoln Fund; \$5,625 from Francis H. Dewey for the Francis H. Dewey Fund; \$10,000 from Charles G. Washburn for the Charles F. Washburn Fund; \$5,000 from Paul B. Morgan, \$5,625 from Homer Gage, \$5,625 from Charles L. Nichols, \$5,000 from Aldus C. Higgins, \$10,000 from Forrest W. Taylor, \$5,625 from George I. Rockwood, \$5,000 from Worcester Telegram Publishing Company, \$1,500 from George Crompton, \$1,000 from George S. Barton, \$1,000 from Charles M. Thayer, \$5,000 from Clarence S. Brigham and \$5,000 from Samuel B. Woodward for the General Fund.

The Henry R. Wagner Fund has been established by a contribution of \$29,870 from Henry R. Wagner. The General Fund has been increased by \$7,500 from the Carnegie Corporation of New York and \$100 from Robert K. Shaw.

The Purchasing Fund has been increased by \$2,441.38 by sale of duplicates.

The Special Gifts Fund was credited with \$750 from Charles H. Taylor for specific purposes and the following amounts totaling \$4,044.35 for current expenses:

Frank B. Bemis	\$250.00
William K. Bixby Trust Fund	194.35
Clarence W. Bowen	200.00
Hampton L. Carson	500.00
Henry W. Cunningham	750.00
George S. Eddy	100.00
Charles E. Goodspeed	100.00
Francis R. Hart	50.00
Matt B. Jones	250.00
William V. Kellen	250.00
Thomas B. Lawler	200.00
William S. Mason	500.00
William G. Mather	250.00
John M. Merriam	100.00
Grenville H. Norcross	250.00
John Woodbury	100.00

\$4,044.35

CHANDLER BULLOCK,

Treasurer

PRINCIPAL ACCOUNT

Capital bearing interest Oct. 1, 1927 (less unexpended income for 1927) . . .		\$392,275 32	
Library Building and Land		<u>291,379.19</u>	
Total Net Assets October 1, 1927			\$683,654.51
Principal received since Oct. 1, 1927			
Income added to principal			
Andrew McF. Davis Fund	481.71		
James Lyman Whitney Estate	<u>89.65</u>	571.36	
Gifts to General Fund	62,975.00		
Gifts to Levi Lincoln Fund	2,500.00		
Gifts to George Chandler Fund	2,500.00		
Gifts to Francis H. Dewey Fund	5,625.00		
Gifts to Purchasing Fund	2,441.38		
Gifts to Charles F. Washburn Fund	10,000.00		
Gifts to Special Gifts Fund	6,794.35		
Gifts to Charles A. Chase Fund	5,000.00		
Gifts to Henry R. Wagner Fund	<u>29,870.00</u>	<u>127,705.73</u>	
Profit & Loss			
Profit by Sale			
Dutch East Indies 6's 1962	\$326.00		
Shawinigan Water & Power Co. 6's 1950	400.00		
Adirondack Power & Light Corp. 5's 1956	443.75		
Haiku Pineapple Co. Ltd. 7% Cum. Pref.	499.00		
Worcester Bank & Trust Co. (rights)	47.98		
Shawmut Association (rights)	66.15		
Profit by Sale	<u>1,782.88</u>		
Loss by Sale			
Pennsylvania Operating Corp. 6's 1939	100.00		
Tide Water Associated Oil Co.	<u>24.00</u>		
Loss by Sale		<u>124.00</u>	
Net increase to principal from Profit & Loss		<u>1,658.88</u>	
Total Net Increase to Capital			<u>129,935.97</u>
			813,590.48
Expended from Special Gifts Fund		7,738.89	
Expended from Profit & Loss		235.08	
Expended from Purchasing Fund		<u>385.00</u>	
Total Expended			<u>8,358.97</u>
Principal October 1, 1928			\$805,231.51

INCOME ACCOUNT

Unexpended Income 1927.....	\$6.79	
Income from Investments.....	25,102.14	
Income from James B. Wilbur Gift.....	1,500.00	
Income from Sale of Publications.....	223.42	
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		\$26,832.35
From Special Gifts Fund to Expenditures.....	5,258.89	
From Profit & Loss to Expenditures.....	235.08	
		<hr/>
		5,493.97
Total Income.....		<hr/>
		\$32,326.32

EXPENDITURES

Income carried to Principal.....	\$481.71	
Salaries.....	11,568.96	
Incidental Expense.....	1,152.06	
Office Expense.....	962.71	
Heat, Light and Telephone.....	2,178.45	
Supplies.....	1,101.29	
Books.....	8,417.53	
Publishing.....	2,444.35	
Binding.....	1,720.65	
Care of Grounds.....	450.47	
Extra Service.....	519.70	
Annuity Payments under Trust Agreement.....	1,328.44	
		<hr/>
Total Expenditures.....		\$32,326.32

ASSETS

Capital bearing Interest:		
Cash on Deposit.....	\$3,903.86	
Bonds.....	325,048.42	
Stocks.....	168,800.04	
Mortgages.....	16,100.00	
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		513,852.32
Real Estate (Library Building and Land).....		291,379.19
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Principal October 1, 1928.....		\$805,231.51

OCTOBER 1, 1928

CONDITION OF THE FUND ACCOUNTS

Fund Title	Principal	Balance 1927	Income 1928	Expended 1928
20-General.....	\$169,175.58	\$6.79	\$8,630.76	\$8,630.76
21-Bookbinding.....	7,500.00		400.18	400.18
22-Publishing.....	32,001.91		1,707.53	1,707.53
23-Isaac & Edward L. Davis...	23,000.00		1,227.21	1,227.21

RAILROADS:

Atchison, Topeka & Santa Fe.....4	July, 1995	\$1,000	\$885.00
Atchison, Topeka & Santa Fe.....4	Oct., 1995	4,000	3,096.75
Boston Elevated.....4	May, 1935	2,000	2,000.00
Boston Elevated.....4½	Oct., 1937	8,000	7,960.00
Boston & Maine.....5	Feb., 1940	5,000	4,593.00
Chicago, Burlington & Quincy.....4	July, 1949	5,000	5,000.00
Chicago & Eastern Illinois5	May, 1951	4,800	4,152.02
Chicago & Eastern Illinois 6	Oct., 1934	1,000	940.00
Chicago, Indiana & Southern.....4	Jan., 1956	12,000	10,920.00
Chicago, Milwaukee, St. Paul & Pacific.....5	Feb., 1975	4,400	4,214.50
Chicago, Milwaukee, St. Paul & Pacific.....5	Jan., 2000	1,600	1,546.00
Illinois Central.....3½	July, 1952	2,000	2,000.00
Illinois Central & Chicago, St. Louis & New Orleans 5	Dec., 1963	2,000	2,010.00
Kansas City Terminal...4	Jan., 1960	15,000	12,975.00
New York Central.....5	Oct., 2013	5,000	4,725.00
New York, New Haven & Hartford.....3½	Jan., 1956	50	50.00
New York, New Haven & Hartford (Harlem River-Port Chester)...4	May, 1954	10,000	10,000.00
New York, New Haven & Hartford.....6	Jan., 1948	2,500	2,369.00
Northern Pacific.....6	July, 2047	2,000	1,930.00
Old Colony.....4	Jan., 1938	3,000	2,970.00
Pere Marquette.....4	July, 1956	5,000	5,000.00
Pere Marquette.....5	July, 1956	500	
Southern Indiana.....4	Feb., 1951	2,000	2,000.00
Wilkesbarre & Eastern...5	June, 1942	2,000	2,000.00

93,336.27

MISCELLANEOUS:

Alabama Power Company 5	June, 1951	5,000	4,475.00
Alabama Water Service Company.....5	Jan., 1957	3,000	2,872.50
Appalachian Power Company.....5	June, 1941	6,000	5,460.00

Blackstone Valley Gas & Electric Co.....5	Jan., 1939	\$1,000	\$800.00
Boston Metropolitan Buildings, Inc.....5	June, 1942	6,000	5,865.00
Cedar Rapids Manufacturing & Power Co.....5	Jan., 1953	5,000	4,800.00
Detroit Edison Company 5	Jan., 1933	5,000	4,925.00
Detroit Edison Company 5	July, 1940	5,000	4,800.00
Ellicott Square Company of Buffalo5	Mar., 1935	6,500	6,110.00
Gatineau Power Company.....5	June, 1956	5,000	4,931.25
Georgia Power Company .5	Mar., 1967	5,000	4,875.00
Great Northern Power Company.....5	Feb., 1935	7,000	6,720.00
Illinois Power & Light Corporation.....5	Dec., 1956	5,000	4,887.50
Indiana Service Corporation.....5	Jan., 1950	6,000	5,820.00
Iowa Public Service Company.....5	June, 1957	6,000	5,850.00
Jersey Central Power & Light Company.....5½	Feb., 1945	5,000	4,937.50
Montreal Light, Heat & Power Company, Lachine Power.....5	Apr., 1933	5,000	4,650.00
Narragansett Electric Company.....5	Jan., 1957	8,000	7,920.00
New England Gas & Electric Association.....5	Sept., 1947	5,000	4,950.00
New Orleans Public Service, Inc.....5	June, 1955	5,000	4,950.00
New York Central Electric Corporation.....5½	Mar., 1950	5,000	5,000.00
Niagara Falls Power Company.....6	Nov., 1950	4,000	3,500.00
Northern New York Utilities, Inc.....5	July, 1955	7,000	6,730.00
Northern States Power Company.....5	Apr., 1941	5,000	4,300.00
Ohio Power Company....5	July, 1952	2,000	1,890.00
Ohio Public Service Company.....5	Sept., 1954	5,000	4,675.00
Pacific Telephone & Telegraph Company.....5	May, 1952	5,000	4,725.00

Public Service Company of Colorado.....5½	Sept., 1954	\$5,000	\$4,975.00	
San Diego Water Supply Company.....5	Nov., 1955	5,000	5,050.00	
Second International Se- curities Corp.....5	Feb., 1948	5,000	4,775.00	
Southern California Edison Company.....5	Nov., 1939	1,000	920.00	
Tennessee Electric Power Company.....5	June, 1956	6,000	5,865.00	
Terre Haute Traction & Light Company.....5	May, 1944	2,000	2,000.00	
Tide Water Power Company.....5½	Apr., 1945	5,000	4,975.00	
United Power & Light Corp. of Kansas.....5	Feb., 1947	5,000	4,950.00	
United States Rubber Company.....5	Jan. 1947	2,000	1,743.75	
Virginia Electric & Power Company.....5	Oct., 1955	5,000	4,912.50	
Western United Gas & Electric Company.....5½	Dec., 1955	6,000	6,000.00	
Wisconsin, Minnesota Light & Power Company, La Crosse, Wisconsin.....5	May, 1944	5,000	4,975.00	
				182,560.00
Total Bonds				\$325,048.42

	PAR VALUE	BOOK VALUE
50 Alabama Power Company (\$5 Preferred).....	No Par	\$4,862.50
65 American Telephone & Telegraph Company.....	\$6,500	6,438.50
50 American Tobacco Company (6% Cumulative Preferred).....	5,000	5,843.75
50 Atchison, Topeka & Santa Fe Railroad (5% Non- Cumulative Preferred).....	5,000	4,777.13
3 Baltimore & Ohio Railroad (4% Non-Cumulative Preferred).....	300	210.00
6 Baltimore & Ohio Railroad (Common).....	600	420.00
9 Boston & Albany Railroad.....	900	1,080.00
50 Boston & Maine Railroad (5% Cumulative Pre- ferred A).....	5,000	5,000.00
6 Boston & Maine Railroad (7% Cumulative Prior Preference).....	600	420.00

4 Chicago & Eastern Illinois Railway Company (6% Cumulative Preferred)	\$400	\$120.00
6 Chicago & Eastern Illinois Railway Company (Common)	600	66.90
75 Consolidated Gas, Electric Light & Power Company of Baltimore (5% Cumulative Preferred A)	7,500	7,500.00
50 Consolidated Gas Company of New York (\$5 Cumulative Preferred)	No Par	5,062.50
50 Duquesne Light Company (5% Cumulative First Preferred)	5,000	4,975.00
50 Electric Bond & Share Company (6% Cumulative Preferred)	5,000	5,437.50
25 Engineers Public Service Company (\$5 Convertible Preferred)	No Par	2,493.75
30 Fall River Gas Works Company	750	1,198.68
11 Fitchburg Gas & Electric Light Company	550	692.65
5 Great Northern Railway Company	500	320.00
235 Haiku Pineapple Company Limited (7% Cumulative Preferred)	5,875	5,170.00
50 Haverhill Electric Company	1,250	1,550.00
24 Insurance Company of North America	240	586.25
50 International Harvester Company (7% Cumulative Preferred)	5,000	6,737.50
50 Kansas City Power & Light (\$6 Cumulative First Preferred)	No Par	5,512.50
50 Massachusetts Gas Company (4% Cumulative Preferred)	5,000	3,785.00
15 National Shawmut Bank	1,500	3,075.00
13 New England Telephone & Telegraph Company	1,300	1,290.50
9 New London Northern Railroad Company	900	810.00
78 New York, New Haven & Hartford Railroad (Common)	7,800	8,620.00
50 North American Edison Company (\$6 Cumulative Preferred)	No Par	5,193.75
35 Northern Railroad (New Jersey)	3,500	3,350.00
17 Pennsylvania Railroad Company	850	612.18
50 Pere Marquette Railway Company (5% Prior Preference)	5,000	4,991.25
50 Public Service Electric & Gas (6% Cumulative Preferred)	5,000	5,506.25
8 Pullman Incorporated	No Par	351.50
100 Southern California Edison Company (5½% Cumulative Preferred)	2,500	2,525.00
50 Southern Railway Company (5% Non-Cumulative Preferred)	5,000	5,018.75

100 Tide Water Oil Company (5% Cumulative Preferred)	\$10,000	\$8,645.00
50 Union Pacific Railroad Company (4% Non-Cumulative Preferred)	5,000	4,266.25
30 Union Pacific Railroad Company (Common)	3,000	3,000.00
125 United Gas Improvement Company (Common)	6,250	13,750.00
5 United States Envelope Company (7% Cumulative Preferred)	500	475.00
50 United States Steel Corporation (7% Cumulative Preferred)	5,000	6,862.50
16 Webster & Atlas National Bank	1,600	1,800.00
41 Worcester Bank & Trust Company	4,100	5,600.00
8 Worcester County National Bank	400	875.00
40 Worcester Electric Light Company	1,000	1,922.00
Total Stocks		\$168,800.04

MORTGAGE LOANS

J. Krishchunas	\$2,100.00	
L. L. Mellen	1,500.00	
J. P. Sexton, Trustee	8,000.00	
W. A. Beaudette	4,500.00	
		<u>\$16,100.00</u>

REAL ESTATE

Library Building and land	\$291,379.19
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The undersigned, Auditors of the American Antiquarian Society, beg leave to state that the books and accounts of the Treasurer, for the year ending September 29, 1928, have been examined by Nelson P. Wood, Accountant, and his certificate that they are correct is herewith submitted.

The Auditors further report that they have personally examined the securities held by the Treasurer and find the same to be as stated by him and the balance of cash on hand duly accounted for.

(Signed) HOMER GAGE,
DANIEL W. LINCOLN,
Auditors

October 1, 1928.

WORCESTER, MASS., October 1, 1928

I hereby certify that I have examined the books and accounts of the Treasurer of the American Antiquarian Society, made up for the year ending September 29, 1928, and find same to be correct.

(Signed)

NELSON P. WOOD,

Accountant

CONTRIBUTORS OF \$500 AND MORE TO THE SOCIETY'S
INVESTED FUNDS

1832	Isaiah Thomas, Worcester (legacy)	\$23,152
	Nathaniel Maccarty, Worcester (legacy)	500
1840	William McFarland, Worcester (legacy)	500
1852-1867	Stephen Salisbury, Worcester	21,545
1884-5	Stephen Salisbury, Worcester (legacy)	20,000
1858-1878	Isaac Davis, Worcester	1,700
1858, 1868	Levi Lincoln, Worcester (legacy \$940)	1,040
1868	William Thomas, Boston	500
1868, 1879	Benjamin F. Thomas, Boston (legacy \$1000)	1,100
1869	Nathaniel Thayer, Boston	500
1871-1910	Edward L. Davis, Worcester	10,600
1873, 1874	Miss Nancy Lincoln, Shrewsbury (legacy \$200)	500
1872	John P. Bigelow, Boston (legacy)	1,000
1874, 1881	Ebenezer Alden, Randolph (legacy \$1000)	1,100
1881	Joseph A. Tenney, Worcester (legacy)	5,000
1882	Samuel F. Haven, Worcester (legacy)	1,000
1884	George Chandler, Worcester	500
1886, 1899	Stephen Salisbury, Jr., Worcester	10,000
1907-8	Stephen Salisbury, Jr., Worcester (legacy)	235,000
1889	Francis H. Dewey, Worcester (legacy)	2,000
1895	George E. Ellis, Charlestown (legacy)	10,000
1900	John C. B. Davis, Washington, D. C.	1,000
1900, 1917	Horace Davis, San Francisco, Cal. (legacy \$5000)	6,000
1900-1920	Andrew McFarland Davis, Cambridge	8,000
1905	Andrew H. Green, New York, N. Y. (legacy)	4,840
1907	Charles E. French, Boston (legacy)	1,000
1909	Mrs. Frances W. Haven, Worcester (legacy)	2,000
1910	Charles G. Washburn, Worcester	5,000
	Mrs. Eliza D. Dodge, Worcester (legacy)	3,000
	James F. Hunnewell, Boston	5,000
	Charles H. Davis, Worcester	2,000
	Henry W. Cunningham, Boston	1,000
	Eugene F. Bliss, Cincinnati, O.	1,000

	A. George Bullock, Worcester	\$2,000
	William B. Weeden, Providence, R. I.	500
	Charles L. Nichols, Worcester	2,500
	Samuel B. Woodward, Worcester	1,000
	Waldo Lincoln, Worcester	1,000
	Samuel S. Green, Worcester	1,000
1910-1928	James L. Whitney, Cambridge (legacy & accum.) . . .	1,523
1911	Francis H. Dewey, Worcester	2,500
1911, 1919	Samuel A. Green, Boston (legacy \$5000)	5,100
1912	Samuel V. Hoffman, New York, N. Y.	5,000
1912, 1913	Mrs. Deloraine P. Corey, Malden	1,000
1913	Albert H. Whitin, Whitinsville	1,000
	Daniel Merriman, Boston (legacy)	1,000
	Miss Jane A. Taft, Worcester (legacy)	1,000
	Miss Katharine Allen, Worcester (legacy)	4,000
1920	Samuel L. Munson, Albany, N. Y.	1,000
1921	Nathaniel Paine, Worcester (legacy)	38,123
	John W. Farwell, Boston	1,000
1922-1927	Arthur P. Rugg, Worcester	1,000
1926	Bernard C. and Walter R. Steiner, Baltimore, Md. .	1,000
1927	Jerome R. George, Worcester	2,500
	Russell S. Paine, Worcester	2,500
	William B. Scofield, Worcester	1,000
	George F. Fuller, Worcester	5,000
	Leonard Wheeler, Worcester	2,500
	Theodore T. Ellis, Worcester	1,000
	Charles L. Allen, Worcester	1,000
	William T. Forbes, Worcester	500
	Mrs. Mary C. Bullock, Worcester	2,500
1928	Henry W. Cunningham, Boston	750
	William S. Mason, Evanston, Ill.	500
	Hampton L. Carson, Philadelphia, Penn.	500
	Charles H. Taylor, Boston	750
	Alice C. Gage, Worcester	2,500
	T. Hovey Gage, Worcester	2,500
	Mrs. Waldo Lincoln, Worcester	2,500
	Mr. Waldo Lincoln, Worcester	2,500
	Francis H. Dewey, Worcester	5,625
	Charles G. Washburn, Worcester	10,000
	Paul B. Morgan, Worcester	5,000
	Homer Gage, Worcester	5,625
	Charles L. Nichols, Worcester	5,625
	Aldus C. Higgins, Worcester	5,000
	Forrest W. Taylor, Worcester	10,000
	George I. Rockwood, Worcester	5,625

Worcester Telegram Publishing Company, Worcester	\$5,000
George Crompton, Worcester	1,500
George S. Barton, Worcester	1,000
Charles M. Thayer, Worcester	1,000
Clarence S. Brigham, Worcester	5,000
Samuel B. Woodward, Worcester	5,000
Henry R. Wagner, San Marino, Cal.	29,870
James B. Wilbur, Manchester, Vt.	100,000
Carnegie Corporation of New York, N. Y.	7,500

CONTRIBUTORS OF \$500 AND MORE TO THE BUILDING FUND, 1920-1925

Alfred L. Aiken, Worcester	\$1,000
Simeon E. Baldwin, New Haven, Conn.	500
Clarence W. Bowen, New York, N. Y.	5,000
Clarence S. Brigham, Worcester	500
A. George Bullock, Worcester	2,000
Henry W. Cunningham, Boston	2,000
Francis H. Dewey, Worcester	3,500
Theodore T. Ellis, Worcester	1,000
David H. Fanning, Worcester	5,000
John W. Farwell, Boston	1,500
George F. Fuller, Worcester	1,000
Homer Gage, Worcester	5,000
T. Hovey Gage, Worcester	1,000
Harry W. Goddard, Worcester	1,000
Francis R. Hart, Boston	1,250
Samuel V. Hoffman, New York, N. Y.	2,000
William V. Kellen, Boston	1,000
Waldo Lincoln, Worcester	2,000
William G. Mather, Cleveland, O.	3,000
John McK. Merriam, Framingham	500
Samuel L. Munson, Albany, N. Y.	2,000
Charles L. Nichols, Worcester	3,500
Grenville H. Norcross, Boston	3,000
George A. Plimpton, New York, N. Y.	1,000
George I. Rockwood, Worcester	1,000
Charles H. Taylor, Boston	750
Forrest W. Taylor, Worcester	1,000
Charles G. Washburn, Worcester	1,500
Leonard Wheeler, Worcester	1,000
James B. Wilbur, Manchester, Vt.	6,500
Samuel B. Woodward, Worcester	1,100

REVISED LIST OF FUNDS, OCTOBER 18, 1927

"Fund of \$12,000," established 1834 by bequest of Isaiah Thomas. Called "Librarian's and General Fund" 1858. In 1927 amounted to \$35,000, and made part of "General Fund."

"Fund of \$5,000," established 1834 by bequest of Isaiah Thomas. Called "Collection and Research Fund," 1858. In 1927 amounted to \$17,000 and made part of "General Fund."

"Bookbinding Fund," established 1856 through gift of \$5,000 from Stephen Salisbury. Amounted in 1927 to \$7,500.

"Publishing Fund," established in 1857 through subscriptions of about \$5,500. Increased by bequest of \$10,000 from Stephen Salisbury in 1884. Amounted in 1927 to \$32,000.

"Isaac and Edward L. Davis Fund," established by gifts of \$1,500 from Isaac Davis in 1868 and \$5,000 from Edward L. Davis. Amounted in 1927 to \$23,000.

"Lincoln Legacy Fund," established in 1868 by bequest of \$1,000 from Levi Lincoln and increased by accumulation of unexpended interest. Increased in 1927 by gift of \$2,500 from Waldo Lincoln and called "Levi Lincoln Fund." Amounted in 1927 to \$9,500.

"Benjamin F. Thomas Fund," established in 1879 by bequest from Benjamin F. Thomas. Amounted in 1927 to \$1,000.

"Tenney Fund," established in 1881 by bequest of \$5,000 from Joseph A. Tenney. Amounted in 1927 to \$5,000, when it was called the "Joseph A. Tenney Fund."

"Alden Fund," established in 1881 by bequest of \$1,000 from Ebenezer Alden. Amounted in 1927 to \$1,000, when it was called the "Ebenezer Alden Fund."

"Haven Fund," established in 1882 by bequest of \$1,000 from Samuel F. Haven. Amounted in 1927 to \$1,500 and increased to \$3,500 by adding bequest of \$2,000 from Frances W. Haven; and called the "Samuel F. Haven Fund."

"George Chandler Fund," established in 1884 by bequest of \$500 from George Chandler. Increased in 1927 by gift of \$5,000 from his daughters, Mrs. Mary Chandler Bullock and Fanny Chandler Lincoln. Amounted in 1927 to \$5,500.

"Francis H. Dewey Fund," established in 1889 by bequest of \$2,000 from Francis H. Dewey. Increased in 1927 by gift of \$5,625 from his son, Francis H. Dewey. Amounted in 1927 to \$10,425.

"George E. Ellis Fund," established in 1895 by bequest of \$10,000 from George E. Ellis. Amounted to \$17,500 in 1927.

"John and Eliza Davis Fund," established in 1900 by gifts of \$1,000 each from John C. B. Davis, Horace Davis and Andrew McF. Davis. Increased in 1910 by gift of \$1,000 from Andrew McF. Davis. Amounted in 1927 to \$4,900.

"Life Membership Fund," established by vote of Council in 1901. Amounted in 1927 to \$4,650, when it was made part of the "General Fund."

"Salisbury Legacy Fund," established in 1908 by bequest of \$200,000 from Stephen Salisbury. Depleted by cost of construction of Library Building. Amounted in 1927 to \$104,348, when it was called "Stephen Salisbury, Jr. Fund."

"Frances W. Haven Fund," established in 1908 by bequest of \$2,000 from Frances W. Haven. Amounted in 1927 to \$2,000, when it was made part of the "Samuel F. Haven Fund."

"Purchasing Fund," established at \$4,000 in 1909 by vote of Council, both principal and income to be spent in purchase of libraries or parts of libraries.

"Charles F. Washburn Fund," established in 1910 by gift of \$5,000 from Charles G. Washburn. Increased in 1927 by gift of \$10,000 from same donor. Amounted in 1927 to \$15,000.

"James F. Hunnewell Fund," established in 1910 by gift of \$5,000 from James F. Hunnewell. Amounted in 1927 to \$5,000.

"Special Gifts Fund," established in 1910 as a fund for special gifts, both principal and income to be spent for specific purposes.

"Centennial Fund," established in 1910 by vote of Council. Amounted to \$33,550 in 1927, when it was made part of "General Fund."

"Eliza D. Dodge Fund," established in 1910 by bequest of \$3,000 from Eliza D. Dodge. Amounted in 1927 to \$3,000.

"James Lyman Whitney Fund," established in 1912 by bequest from James Lyman Whitney. Amounted in 1927 to \$1,433.

"Samuel A. Green Fund," established in 1919 by bequest of \$5,000 from Samuel A. Green. Amounted in 1927 to \$5,000.

"Andrew McF. Davis Fund," established in 1920 by bequest of \$6,000 from Andrew McF. Davis. Amounted in 1927 to \$9,028.

"Nathaniel Paine Fund," established in 1921 by bequest of over \$38,000 from Nathaniel Paine. Amounted in 1927 to \$38,134.

"Bernard C. Steiner Fund," established in 1927 at \$1,000 by bequest from Bernard C. Steiner and gifts from Walter R. Steiner. Amounted in 1927 to \$1,000.

"Charles A. Chase Fund," established in 1927 by gift of \$2,500 each from Mrs. Alice Chase Gage and Thomas Hovey Gage. Amounted in 1927 to \$5,000.

"Henry R. Wagner Fund," established in 1927 by gift of \$29,870 from Henry R. Wagner, the income to revert to the Society after death of himself and wife.

"General Fund" so named in 1927 includes the "Librarian's and General Fund," the "Collection and Research Fund," the "Life Membership Fund" and the "Centennial Fund." Amounted in 1927 to \$106,200.

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