

## REPORT OF THE TREASURER

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The Treasurer presents herewith his annual report of receipts and expenditures for the year ending September 30, 1929, to which is appended a statement of the Society's investments and of the condition of the various funds.

### NET ASSETS, OCTOBER 1, 1929

Capital bearing interest:

Cash on deposit	\$6,003.16
Public Funds	49,152.15
Railroad Bonds	115,535.02
Public Utility Bonds	217,893.50
Industrial and Miscellaneous Bonds	18,493.75
Bank Stocks	11,350.00
Railroad Stocks	52,450.05
Public Utility Stocks	109,450.33
Industrial and Miscellaneous Stocks	44,714.00
Mortgages	<u>11,600.00</u>
Total	\$636,641.96
Library Building and land	<u>291,379.19</u>
Total Net Assets	\$928,021.15

There has been a slight change in our mortgage loans, that of W. A. Beaudette for \$4,500.00 having been paid.

The following securities were paid or sold during the year:

- \$50 New York, New Haven & Hartford 3½'s 1956
- \$5,000 Tide Water Power Company 5½'s 1945
- 4 shares Chicago & Eastern Illinois Railway Company (6% Cumulative Preferred)
- 6 shares Chicago & Eastern Illinois Railway Company (Common)
- 235 shares Haiku Pineapple Company Limited (7% Cumulative Preferred)
- 40 shares Worcester Electric Light Company

The following securities were bought or acquired during the year:

- \$5,000 Alleghany Corporation 5's 1949
- 5,000 Eastern Utilities Investing Corporation 5's 1954
- 2,000 Kansas Gas & Electric Company 6's 1952
- 5,000 Kings County Elevated Railroad Company 4's 1949
- 5,000 Manitoba Power Company Limited 5½'s 1951
- 5,000 Missouri Pacific Railroad Company 5's 1978
- 10,000 New York Steam Corporation 6's 1947
- 3,000 Ohio Power Company 5's 1952
- 5,000 Rio Grande Western Railway Company 4's 1939
- 5,000 St. Louis, San Francisco Railway Company 4½'s 1978
- 5,000 St. Paul & Kansas City Short Line Railroad Company 4½'s 1941
- 10,000 Southern Pacific Company 4½'s 1969
- 5,000 Southern Pacific Golden Gate Ferries Limited 5½'s 1949
- 10,000 Union Electric Light & Power Company of Illinois 5½'s 1954
- 5,000 Utah Light & Traction Company 5's 1944
- 50 shares American Founders Corporation (6% Cumulative First Preferred, Convertible Allotment Certificates, Series D)
- 30 shares Atlantic Coast Line Railroad Company (Common)
- 47 shares Baltimore & Ohio Railroad Company (4% Non-Cumulative Preferred)
- 2 shares Baltimore & Ohio Railroad Company (Common)
- 50 shares Boston Wharf Company (Common)
- 50 shares Commonwealth Power Corporation (6% Preferred)
- 2 shares Fitchburg Gas & Electric Light Company (Common)
- 15 shares Haverhill Electric Company (Common)
- 50 shares Long Island Lighting Company (6% Cumulative Preferred Series B)
- 50 shares Metropolitan Edison Company (\$6 Cumulative Preferred)
- 200 shares Pacific Gas & Electric Company (6% First Preferred)

- 50 shares Queens Borough Gas & Electric Company (6% Cumulative Preferred)
- 50 shares Rochester Gas & Electric Corporation (6% Preferred Series D)
- 50 shares Shell Union Oil Corporation (5½% Cumulative Convertible Preferred)

The Principal Account has been increased by receipt of \$92.16 from the James Lyman Whitney Estate. The following amounts totaling \$1,500 have been credited to the General Fund:

George S. Eddy	\$500.00
Grenville Kane	250.00
Thomas B. Lawler	500.00
John M. Woolsey	250.00

The Isaiah Thomas Fund has been established by a contribution of \$5,000 from Frances Crocker Sloane.

The Charles F. Washburn Fund has been increased by bequest of \$5,000 from Charles G. Washburn.

The James B. Wilbur Fund has been established by gift of \$100,000 from James B. Wilbur.

The Purchasing Fund has been increased by \$1,060.35 by sale of duplicates.

The Special Gifts Fund was credited with \$500 from Charles H. Taylor and \$350 from Emily E. F. Skeel for specific purposes, and the following amounts totaling \$9,290.12 for additional book purchases and current expenses:

William E. Benjamin	\$7,000.00
William K. Bixby Trust Fund	190.12
Henry W. Cunningham	500.00
George S. Eddy	600.00
George A. Plimpton	500.00
Lemuel A. Welles	500.00
	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> \$9,290.12

CHANDLER BULLOCK,  
*Treasurer*

## PRINCIPAL ACCOUNT

Capital bearing interest Oct. 1, 1928 .....		\$513,852.32
Library Building and land .....		<u>291,379.19</u>
Total Net Assets October 1, 1928 .....		\$805,231.51
Principal received since Oct. 1, 1928		
Income added to principal		
Andrew McF. Davis Fund .....	\$490.29	
James Lyman Whitney Estate .....	<u>92.16</u>	\$582.45
Gifts to General Fund .....	1,500.00	
Gifts to Charles F. Washburn Fund .....	5,000.00	
Gifts to Isaiah Thomas Fund .....	5,000.00	
Gifts to James B. Wilbur Fund .....	100,000.00	
Gifts to Purchasing Fund .....	1,060.35	
Gifts to Special Gifts Fund .....	<u>10,140.12</u>	122,700.47
Profit & Loss		
Profit by Sale		
Tide Water Power Company 5½'s		
1945 .....	\$275.00	
Chicago & Eastern Illinois Rail-		
way 6% Cumulative Preferred .....	70.34	
Chicago & Eastern Illinois Rail-		
way Common .....	95.11	
Worcester Electric Light Company	7,118.00	
American Telephone & Telegraph		
Co. (rights) .....	248.63	
Engineers Public Service Com-		
pany \$5 Convertible Preferred		
(rights) .....	31.59	
Fitchburg Gas & Electric Light		
Co. (rights) .....	7.50	
Haverhill Electric Company		
(rights) .....	44.96	
National Shawmut Bank (rights) ..	116.80	
Pennsylvania Railroad Company		
(rights) .....	14.19	
United States Steel Company		
Common (rights) .....	<u>1,848.57</u>	
Profit by Sale .....		9,870.69
Loss by Sale		
New York, New Haven & Hart-		
ford Railroad Company 3½'s		
1956 .....	21.00	
Haiku Pineapple Company Lim-		
ited 7% Cumulative Preferred ..	<u>103.87</u>	
Loss by Sale .....		124.87

Net increase to principal from Profit & Loss.....	\$9,745.82	
Total Net Increase to Capital.....		<u>\$133,028.74</u>
		938,260.25
Expended from Special Gifts Fund....	5,657.12	
Expended from Profit & Loss.....	2,928.00	
Expended from Purchasing Fund.....	<u>1,653.98</u>	
Total Expended.....		<u>10,239.10</u>
Principal October 1, 1929.....		928,021.15

## INCOME ACCOUNT

Income from Investments.....	\$27,935.63	
Income from James B. Wilbur Gift.....	1,000.00	
Income from Sale of Publications.....	<u>763.72</u>	29,699.35
From Special Gifts Fund to Expenditures....	4,877.12	
From Profit & Loss to Expenditures.....	<u>2,928.00</u>	<u>7,805.12</u>
Total Income.....		37,504.47

## EXPENDITURES

Income carried to Principal.....	490.29	
Salaries.....	11,968.00	
Incidental Expense.....	1,007.25	
Office Expense.....	865.31	
Heat, Light and Telephone.....	2,042.63	
Supplies.....	1,116.26	
Books (General Fund).....	\$4,919.40	
Books (Special Gifts Fund).....	5,273.17	
Books (Profit and Loss).....	<u>2,048.47</u>	12,241.04
Publishing.....	2,938.84	
Binding.....	1,839.35	
Care of Grounds.....	138.50	
Extra Service.....	1,257.00	
Annuity Payments under Trust Agreement...	<u>1,600.00</u>	
Total Expenditures.....		37,504.47

## ASSETS

Capital bearing Interest:		
Cash on deposit.....	6,003.16	
Bonds.....	401,074.42	
Stocks.....	217,964.38	
Mortgages.....	<u>11,600.00</u>	636,641.96
Real Estate (Library Building and land)....		<u>291,379.19</u>
Principal October 1, 1929.....		\$928,021.15

OCTOBER 1, 1929  
CONDITION OF THE FUND ACCOUNTS

Fund Title	Principal	Income 1929	Expended 1929
20-General . . . . .	\$170,675.58	\$9,028.85	\$9,028.85
21-Bookbinding . . . . .	7,500.00	399.04	399.04
22-Publishing . . . . .	32,001.91	1,702.69	1,702.69
23-Isaac & Edward L. Davis . . .	23,000.00	1,223.74	1,223.74
24-Levi Lincoln . . . . .	9,500.00	505.46	505.46
25-Benjamin F. Thomas . . . . .	1,000.00	53.21	53.21
26-Joseph A. Tenney . . . . .	5,000.00	266.03	266.03
27-Ebenezer Alden . . . . .	1,000.00	53.21	53.21
28-Samuel F. Haven . . . . .	3,500.00	186.22	186.22
29-George Chandler . . . . .	5,500.00	292.63	292.63
30-Francis H. Dewey . . . . .	10,425.00	554.67	554.67
31-George E. Ellis . . . . .	17,500.00	931.10	931.10
32-John & Eliza Davis . . . . .	4,900.00	260.71	260.71
33-Stephen Salisbury, Jr. . . . .	104,348.39	5,551.95	5,551.95
34-Purchasing . . . . .	1,631.73	121.49	121.49
35-Charles F. Washburn . . . . .	20,000.00	1,019.78	1,019.78
36-James F. Hunnewell . . . . .	5,000.00	266.03	266.03
37-Special Gifts . . . . .	4,600.00	396.05	396.05
38-Eliza D. Dodge . . . . .	3,000.00	159.62	159.62
39-James L. Whitney . . . . .	1,614.80	92.16	92.16
40-Samuel A. Green . . . . .	5,000.00	266.03	266.03
41-Andrew McF. Davis . . . . .	10,000.00	505.97	505.97
42-Nathaniel Paine . . . . .	38,134.42	2,028.98	2,028.98
43-Bernard C. Steiner . . . . .	1,000.00	53.21	53.21
44-Charles A. Chase . . . . .	5,000.00	266.03	266.03
45-Henry R. Wagner . . . . .	29,870.00	1,589.26	1,589.26
46-Isaiah Thomas . . . . .	5,000.00	243.86	243.86
47-James B. Wilbur . . . . .	100,000.00	1,773.53	1,773.53
	<u>\$625,701.83</u>	<u>\$29,791.51</u>	<u>\$29,791.51</u>

STATEMENT OF INVESTMENTS

BONDS					
NAME	RATE	MATURITY	PAR VALUE	BOOK VALUE	
<b>PUBLIC FUNDS:</b>					
The Government of the United Kingdom of Great					
Britain and Ireland . . . . .	5½	Feb., 1937	\$3,000	\$2,928.75	
Kingdom of Norway . . . . .	6	Aug., 1944	4,000	4,103.00	
City of Bergen, Norway . . . . .	8	Nov., 1945	3,000	2,940.00	
City of Montreal . . . . .	5	Nov., 1930	3,000	2,797.50	
City of Trondhjem, Norway . . . . .	5½	May, 1957	5,000	4,912.50	

City of Winnipeg . . . . .	6	Oct., 1946	\$4,000	\$3,970.00
Com'lt'h of Australia . . . . .	5	July, 1955	12,000	11,910.00
Province of Ontario . . . . .	5½	Jan., 1937	2,000	2,040.00
Toronto Harbour Commis- sioners . . . . .	4½	Sept., 1953	16,000	<u>13,550.40</u>

\$49,152.15

## RAILROADS:

Alleghany Corporation . . . . .	5	June, 1949	5,000	5,000.00
Atchison, Topeka & Santa Fe . . . . .	4	July, 1995	1,000	885.00
Atchison, Topeka & Santa Fe . . . . .	4	Oct., 1995	4,000	3,096.75
Boston & Maine . . . . .	5	Feb., 1940	5,000	4,593.00
Chicago, Burlington & Quincy . . . . .	4	July, 1949	5,000	5,000.00
Chicago & Eastern Illinois	5	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
Missouri Pacific . . . . .	5	Nov., 1978	5,000	4,835.00
New York Central . . . . .	5	Oct., 2013	5,000	4,725.00
New York, New Haven & Hartford . . . . .	6	Jan., 1948	2,500	2,369.00
New York, New Haven & & Hartford (Harlem River-Port Chester) . . . . .	4	May, 1954	10,000	10,000.00
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	
Rio Grande Western . . . . .	4	July, 1939	5,000	4,375.00
St. Louis, San Francisco	4½	Mar., 1978	5,000	4,253.75
St. Paul & Kansas City Short Line . . . . .	4½	Feb., 1941	5,000	4,550.00
Southern Indiana . . . . .	4	Feb., 1951	2,000	2,000.00
Southern Pacific . . . . .	4½	May, 1969	10,000	9,195.00
Wilkesbarre & Eastern . . . . .	5	June, 1942	2,000	<u>2,000.00</u>

115,535.02

## PUBLIC UTILITIES:

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 Com- pany	5	June, 1941	6,000	5,460.00
Blackstone Valley Gas & Electric Co.	5	Jan., 1939	1,000	800.00
Boston Elevated Railway Company	4	May, 1935	2,000	2,000.00
Boston Elevated Railway Company	4½	Oct., 1937	8,000	7,960.00
Cedars Rapids Manufac- turing & 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
Eastern Utilities Investing Corporation	5	Mar., 1954	5,000	4,750.00
Gatineau Power Com- pany	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 Corpora- tion	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
Kansas Gas & Electric Company	6	Mar., 1952	2,000	2,064.00
Kings County Elevated Railroad Company	4	Aug., 1949	5,000	4,060.00
Manitoba Power Company Limited	5½	Jan., 1951	5,000	4,960.00
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 & Elec- tric Association	5	Sept., 1947	5,000	4,950.00
New Orleans Public Ser- vice, Inc.	5	June, 1955	5,000	4,950.00



New York Central Electric Corporation.....	5½	Mar., 1950	\$5,000	\$5,000.00
New York Steam Corporation.....	6	May, 1947	10,000	10,412.50
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	5,000	4,833.25
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
Southern California Edison Company.....	5	Nov., 1939	1,000	920.00
Southern Pacific Golden Gate Ferries, Limited.....	5½	Apr., 1949	5,000	4,937.50
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
Union Electric Light & Power Company of Illinois.....	5½	Jan., 1954	10,000	10,125.00
United Power & Light Corp. of Kansas.....	5	Feb., 1947	5,000	4,950.00
Utah Light & Traction Company.....	5	Oct., 1944	5,000	4,590.00
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	<u>4,975.00</u>

217,893.50

## INDUSTRIAL AND MISCELLANEOUS:

Boston Metropolitan Build- ings Incorporated . . . . .	5	June, 1942	\$6,000	\$5,865.00	
Ellicott Square Company of Buffalo . . . . .	5	Mar., 1935	6,500	6,110.00	
Second International Secur- ities Corporation . . . . .	5	Feb., 1948	5,000	4,775.00	
United States Rubber Company . . . . .	5	Jan., 1947	2,000	<u>1,743.75</u>	
					18,493.75
Total Bonds					<u>\$401,074.42</u>

## STOCKS

## BANKS:

		PAR VALUE	BOOK VALUE	
60 National Shawmut Bank of Boston . .		\$1,500	\$3,075.00	
16 Webster & Atlas National Bank of Boston . . . . .		1,600	1,800.00	
41 Worcester Bank & Trust Company . .		4,100	5,600.00	
8 Worcester County National Bank . . .		400	<u>875.00</u>	
				11,350.00

## RAILROADS:

50 Atchison, Topeka & Santa Fe Railroad (5% Non-Cumulative Preferred) . .		5,000	4,777.13	
30 Atlantic Coast Line (Common) . . . . .		3,000	5,580.00	
50 Baltimore & Ohio Railroad (4% Non- Cumulative Preferred) . . . . .		5,000	3,797.28	
8 Baltimore & Ohio Railroad (Common)		800	627.21	
9 Boston & Albany Railroad . . . . .		900	1,080.00	
6 Boston & Maine Railroad (7% Cumu- lative Prior Preference) . . . . .		600	600.00	
50 Boston & Maine Railroad (5% Cumu- lative Preferred A) . . . . .		5,000	5,000.00	
5 Great Northern Railway Company . . .		500	320.00	
9 New London Northern Railroad Company . . . . .		900	810.00	
78 New York, New Haven & Hartford Railroad (Common) . . . . .		7,800	8,620.00	
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 Southern Railway Company (5% Non- Cumulative Preferred) . . . . .		5,000	5,018.75	
50 Union Pacific Railroad Company (4% Non-Cumulative Preferred) . . . . .		5,000	4,266.25	
30 Union Pacific Railroad Company (Common) . . . . .		3,000	<u>3,000.00</u>	
				52,450.05

## PUBLIC UTILITIES:

50 Alabama Power Company (\$5 Preferred)	No Par	\$4,862.50
65 American Telephone & Telegraph Company .....	\$6,500	6,438.50
50 Commonwealth Power Corporation (6% Preferred) .....	5,000	5,137.50
50 Consolidated Gas Company of New York (\$5 Cumulative Preferred)...	No Par	5,062.50
75 Consolidated Gas Electric Light & Power Company of Baltimore (5% Cumulative Preferred A) .....	7,500	7,500.00
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
26 Fitchburg Gas & Electric Light Company .....	650	832.65
65 Haverhill Electric Company .....	1,625	2,225.00
50 Kansas City Power & Light (\$6 First Preferred Series B) .....	No Par	5,512.50
50 Long Island Lighting Company (6% Cumulative Preferred, Series B) .....	5,000	5,237.50
50 Massachusetts Gas Company (4% Cumulative Preferred) .....	5,000	3,785.00
50 Metropolitan Edison Company (\$6 Cumulative Preferred) .....	No Par	5,000.00
13 New England Telephone & Telegraph Company .....	1,300	1,290.50
50 North American Edison Company (\$6 Cumulative Preferred) .....	No Par	5,193.75
200 Pacific Gas & Electric Company (6% First Preferred) .....	5,000	5,480.00
50 Public Service Electric & Gas (6% Cumulative Preferred) .....	5,000	5,506.25
50 Queens Borough Gas & Electric Company (6% Cumulative Preferred) .....	5,000	4,987.50
50 Rochester Gas & Electric Corporation (6% Preferred, Series D) .....	5,000	5,018.75
100 Southern California Edison Company (5½% Cumulative Preferred, Series C) .....	2,500	2,525.00
125 United Gas Improvement Company (Common) .....	6,250	<u>13,750.00</u>

109,450.33

## INDUSTRIAL AND MISCELLANEOUS:

50 American Founders Corporation (6% Cumulative First Preferred Convertible Allotment Certificates, Series D).....	\$5,000	\$5,012.50	
50 American Tobacco Company (6% Cumulative Preferred).....	5,000	5,843.75	
50 Boston Wharf Company (Common) ..	5,000	5,300.00	
24 Insurance Company of North America	240	586.25	
50 International Harvester Company (7% Cumulative Preferred).....	5,000	6,737.50	
8 Pullman Incorporated.....	No Par	351.50	
50 Shell Union Oil Corporation (5½% Cumulative Convertible Preferred) ..	5,000	4,900.00	
100 Tide Water Oil Company (5% Cumulative Preferred) .....	10,000	8,645.00	
5 United States Envelope Company (7% Cumulative Preferred).....	500	475.00	
50 United States Steel Corporation (7% Cumulative Preferred).....	5,000	<u>6,862.50</u>	
			<u>44,714.00</u>
Total Stocks			<u>\$217,964.38</u>

## MORTGAGE LOANS

J. Krishchunas .....	\$2,100.00	
L. L. Mellen .....	1,500.00	
J. P. Sexton, Trustee.....	<u>8,000.00</u>	\$11,600.00

## 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 30, 1929, 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, 1929.

WORCESTER, MASS., October 1, 1929

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 30, 1929, 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	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	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 (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
1910-1929	James L. Whitney, Cambridge (legacy & accum.) . . .	1,615
1911	Francis H. Dewey, Worcester . . . . .	2,500
1911, 1919	Samuel A. Green, Boston (legacy \$5000) . . . . .	5,100
1912	Samuel V. Hoffman, New York . . . . .	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 . . . . .	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 . . . . .	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 . . . . .	7,500
1929	George S. Eddy, New York . . . . .	500
	Thomas B. Lawler, New York . . . . .	500
	Charles G. Washburn, Worcester (legacy) . . . . .	5,000
	Frances Crocker Sloane, New York . . . . .	5,000

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 . . . . .	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 . . . . .	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 . . . . .	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.

"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 1928 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 1928 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 1928 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 1928 to \$9,500.

"Benjamin F. Thomas Fund," established in 1879 by bequest from Benjamin F. Thomas. Amounted in 1928 to \$1,000.

"Tenney Fund," established in 1881 by bequest of \$5,000 from Joseph A. Tenney. Amounted in 1928 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 1928 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 in 1927 to \$3,500 by adding bequest of \$2,000 from Frances W. Haven; and called the "Samuel F. Haven Fund." Amounted in 1928 to \$3,500.

"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 1928 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 1928 to \$10,425.

"George E. Ellis Fund," established in 1895 by bequest of \$10,000 from George E. Ellis. Amounted to \$17,500 in 1928.

"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 1928 to \$4,900.

"Life Membership Fund," established by vote of Council in 1901. Amounted in 1928 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 1928 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. Increased in 1928 by bequest of \$5,000 from same donor. Amounted in 1928 to \$20,000.

"James F. Hunnewell Fund," established in 1910 by gift of \$5,000 from James F. Hunnewell. Amounted in 1928 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 1928 to \$3,000.

"James Lyman Whitney Fund," established in 1912 by bequest from James Lyman Whitney. Amounted in 1928 to \$1,615.

"Samuel A. Green Fund," established in 1919 by bequest of \$5,000 from Samuel A. Green. Amounted in 1928 to \$5,000.

"Andrew McF. Davis Fund," established in 1920 by bequest of \$6,000 from Andrew McF. Davis. Amounted in 1928 to \$10,000.

"Nathaniel Paine Fund," established in 1921 by bequest of over \$38,000 from Nathaniel Paine. Amounted in 1928 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 1928 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 1928 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 1928 to \$170,675.

"Isaiah Thomas Fund," established in 1928 by gift of \$5,000 from Frances Crocker Sloane.

"James B. Wilbur Fund," established in 1928 by gift of \$100,000 from James B. Wilbur.

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