

REPORT OF THE TREASURER

The Treasurer presents herewith his annual report of receipts and expenditures for the year ending September 30, 1930, to which is appended a statement of the Society's investments and of the condition of the various funds.

NET ASSETS, OCTOBER 1, 1930

Capital bearing interest:

Cash on deposit	\$5,712.70
Public Funds	49,152.15
Railroad Bonds	118,141.02
Public Utility Bonds	225,767.00
Industrial and Miscellaneous Bonds	23,437.50
Bank Stocks	11,280.18
Railroad Stocks	52,622.28
Public Utility Stocks	118,896.74
Industrial and Miscellaneous Stocks	39,934.00
Mortgages	<u>11,600.00</u>
Total	\$656,543.57
Library Building and land	<u>291,379.19</u>
Total Net Assets	\$947,922.76

The following securities were paid or sold during the year:

- \$5,000 Kansas Gas & Electric Company 6's 1952
- 2,500 New York, New Haven & Hartford 6's 1948
- 50 shares Shell Union Oil Corporation (5½% Cumulative Convertible Preferred)
- 2/3 share Worcester County National Bank

The following securities were bought or acquired during the year:

- \$5,000 Boston & Maine 5's 1955
- 5,000 Indianapolis Power & Light Company 5's 1957
- 3,000 Kansas Gas & Electric Company 6's 1952
- 5,000 Shell Union Oil Corporation 5's 1949

\$5,000 Texas Electric Service Company 5's 1960
 10 shares American Telephone & Telegraph Company
 50 shares Electric Bond & Share Company (\$5 Preferred)
 3 shares Insurance Company of North America
 2 shares New England Telephone & Telegraph Company
 7 rights Pennsylvania Railroad Company
 3 shares Pennsylvania Railroad Company
 35 shares United Gas Improvement Company (\$5 Preferred)

The Principal Account has been increased by receipt of \$94.55 from the James Lyman Whitney Estate. The following amounts totaling \$18,000 have been credited to the General Fund:

Clarence W. Bowen	\$5,000.00
John W. Farwell Estate	5,000.00
Thomas B. Lawler	500.00
A. S. W. Rosenbach	500.00
Isaiah Thomas Estate	2,000.00
James B. Wilbur Estate	5,000.00

The above amount of \$2,000 itemized as coming from the Isaiah Thomas Estate was paid to the Society for the release of a possible claim under the will of Isaiah Thomas for certain rights in real estate situated in Central Court, so-called, running between Washington and Avon Streets in the City of Boston. This possible claim was discovered in searching title for a Land Court registration, and its release for the above amount was duly voted by the Council.

The Purchasing Fund has been increased by \$2,730 by sale of duplicates.

The Special Gifts Fund was credited with \$1,550 from Charles H. Taylor and \$250 from Emily E. F. Skeel for specific purposes, and the following amounts totaling \$2,340.13 for additional book purchases and current expenses:

William K. Bixby Trust Fund	\$190.13
Henry W. Cunningham	500.00
George S. Eddy	500.00
Matt B. Jones	150.00
Herbert E. Lombard	1,000.00
	<u>\$2,340.13</u>

CHANDLER BULLOCK,
Treasurer

PRINCIPAL ACCOUNT

Capital bearing interest Oct. 1, 1929		\$636,641.96	
Library Building and land		291,379.19	
Total Net Assets Oct. 1, 1929		<u>\$928,021.15</u>	
Principal received since Oct. 1, 1929			
Income added to principal			
James Lyman Whitney Estate ...			\$94.55
Gifts to General Fund	18,000.00		
Gifts to Purchasing Fund	2,730.00		
Gifts to Special Gifts Fund	<u>6,540.13</u>	27,270.13	
Profit & Loss			
Profit by Sale			
New York, New Haven & Hartford 6's 1948	\$699.75		
Kansas Gas & Electric Company 6's 1952 (called)	157.50		
Shell Union Oil Corporation 5½% Cumulative Convertible Preferred	173.00		
Worcester County National Bank	22.14		
American Telephone & Telegraph Co. (rights)	108.61		
Baltimore & Ohio Railroad (rights)	62.35		
New England Telephone & Telegraph Company (rights)	23.75		
United Gas Improvement Company (rights)	<u>748.74</u>		
Profit by Sale		1,995.84	
Deductions			
Special repairs to building	1,867.89		
Commission on sale of rights Fall River Gas Works Company	<u>1.50</u>		
Total charged to Profit & Loss		1,869.39	
Net increase to principal from Profit & Loss		<u>126.45</u>	
Total Net Increase to Capital			<u>27,491.13</u>
			955,512.28
Expended from Special Gifts Fund		6,379.71	
Expended from Purchasing Fund		<u>1,209.81</u>	
Total Expended			<u>7,589.52</u>
Principal October 1, 1930			<u>\$947,922.76</u>

INCOME ACCOUNT

Income from Investments	\$34,678.80	
Income from Sale of Publications	<u>509.80</u>	\$35,188.60
From Special Gifts Fund to Expenditures	<u>3,259.71</u>	
Total Income		\$38,448.31

EXPENDITURES

Salaries	13,850.00	
Incidental Expense	1,187.00	
Office Expense	876.48	
Heat, Light and Telephone	2,271.76	
Supplies	834.25	
Books	<u>\$7,712.42</u>	
Books (Special Gifts Fund)	<u>2,362.32</u>	10,074.74
Publishing	3,965.98	
Binding	2,054.90	
Care of Grounds	277.20	
Extra Service	1,456.00	
Annuity Payments under Trust Agreement	<u>1,600.00</u>	
Total Expenditures		38,448.31

ASSETS

Capital bearing Interest:		
Cash on deposit	5,712.70	
Bonds	416,497.67	
Stocks	222,733.20	
Mortgages	<u>11,600.00</u>	656,543.57
Real Estate (Library Building and land)		<u>291,379.19</u>
Principal October 1, 1930		\$947,922.76

OCTOBER 1, 1930

CONDITION OF THE FUND ACCOUNTS

Fund Title	Principal	Income 1930	Expended 1930
20-General	\$188,355.30	\$9,860.06	\$9,860.06
21-Bookbinding	7,500.00	415.57	415.57
22-Publishing	32,000.00	1,773.11	1,773.11
23-Isaac & Edward L. Davis	23,000.00	1,274.43	1,274.43
24-Levi Lincoln	9,500.00	526.39	526.39
25-Benjamin F. Thomas	1,000.00	55.41	55.41
26-Joseph A. Tenney	5,000.00	277.05	277.05
27-Ebenezer Alden	1,000.00	55.41	55.41
28-Samuel F. Haven	3,500.00	193.93	193.93
29-George Chandler	5,500.00	304.75	304.75
30-Francis H. Dewey	10,500.00	580.07	580.07

Fund Title	Principal	Income 1930	Expended 1930
31-George E. Ellis.....	\$17,500.00	\$969.67	\$969.67
32-John & Eliza Davis.....	5,000.00	274.74	274.74
33-Stephen Salisbury, Jr.....	104,500.00	5,786.82	5,786.82
34-Purchasing.....	3,151.92	177.70	177.70
35-Charles F. Washburn.....	20,000.00	1,108.20	1,108.20
36-James F. Hunnewell.....	5,000.00	277.05	277.05
37-Special Gifts.....	4,760.42	362.43	362.43
38-Eliza D. Dodge.....	3,000.00	166.20	166.20
39-James L. Whitney.....	1,709.35	94.55	94.55
40-Samuel A. Green.....	5,000.00	277.05	277.05
41-Andrew McF. Davis.....	10,000.00	554.10	554.10
42-Nathaniel Paine.....	38,000.00	2,108.68	2,108.68
43-Bernard C. Steiner.....	1,000.00	55.41	55.41
44-Charles A. Chase.....	5,000.00	277.05	277.05
45-Henry R. Wagner.....	30,000.00	1,659.29	1,659.29
46-Isaiah Thomas.....	5,000.00	277.05	277.05
47-James B. Wilbur.....	100,000.00	5,540.98	5,540.98
	<u>\$645,476.99</u>	<u>\$35,283.15</u>	<u>\$35,283.15</u>

STATEMENT OF INVESTMENTS

BONDS

NAME	RATE	MATURITY	PAR VALUE	BOOK VALUE
PUBLIC FUNDS:				
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'lth 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

Boston & Maine.....5	May, 1955	\$5,000	\$4,975.00
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 (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>
			\$118,141.02

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 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
Indianapolis Power & Light.....	5	Jan., 1957	5,000	5,062.50
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
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 & 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
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 & Tele- graph 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	
Texas Electric Service Co.5	July, 1960	5,000	4,875.00	
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	4,975.00	
				<u>\$225,767.00</u>

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	
Shell Union Oil Corpora- tion.....5	Oct., 1949	5,000	4,943.75	
United States Rubber Company.....5	Jan., 1947	2,000	1,743.75	
				<u>23,437.50</u>
Total Bonds				<u>\$416,497.67</u>

STOCKS	PAR VALUE	BOOK VALUE	
BANKS:			
60 National Shawmut Bank of Boston..	\$1,500	\$3,075.00	
16 Webster & Atlas National Bank of Boston	1,600	1,800.00	
223 Worcester Bank & Trust Company..	4,460	<u>6,405.18</u>	\$11,280.18
 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	
20 Pennsylvania Railroad Company.....	1,000	784.41	
50 Pere Marquette Railway Company (5% Cumulative 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>	52,622.28
 PUBLIC UTILITIES:			
50 Alabama Power Company (\$5 Preferred)	No Par	\$4,862.50	
75 American Telephone & Telegraph Company	\$7,500	7,438.50	
50 Commonwealth & Southern Corpora- tion (\$6 Preferred)	No Par	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 Eastern Gas & Fuel Associates (4½% Prior Preference)	5,000	3,785.00
50 Electric Bond & Share Company (6% Cumulative Preferred)	5,000	5,437.50
50 Electric Bond & Share Company (\$5 Preferred)	No Par	4,897.50
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 Metropolitan Edison Company (\$6 Cumulative Preferred)	No Par	5,000.00
15 New England Telephone & Telegraph Company	1,500	1,492.50
50 North American Edison Company (\$6 Cumulative Preferred)	No Par	5,193.75
200 Pacific Gas & Electric Company (6% Cumulative 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
625 United Gas Improvement Company (Common)	No Par	12,343.16
50 United Gas Improvement Company (\$5 Preferred)	No Par	4,753.75
		\$118,896.74

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	
27 Insurance Company of North America	270	706.25	
50 International Harvester Company (7% Cumulative Preferred).....	5,000	6,737.50	
8 Pullman Incorporated.....	No Par	351.50	
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	6,862.50	
			39,934.00
Total Stocks			\$222,733.20

MORTGAGE LOANS

J. Lendraitis.....	\$2,100.00	
L. L. Mellen.....	1,500.00	
J. P. Sexton, Trustee.....	8,000.00	\$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, 1930, 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, 1930.

WORCESTER, MASS., October 1, 1930

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, 1930, 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 (legacy \$6000)	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
1910-1930	Charles G. Washburn, Worcester (legacy \$5000)	20,000
	Mrs. Eliza D. Dodge, Worcester (legacy)	3,000
	James F. Hunnewell, Boston	5,000
	Charles H. Davis, Worcester	2,000
1910-1928	Henry W. Cunningham, Boston	1,750
	Eugene F. Bliss, Cincinnati, O.	1,000

	A. George Bullock, Worcester	\$2,000
	William B. Weeden, Providence, R. I.	500
1910-1928	Charles L. Nichols, Worcester	8,125
1910-1928	Samuel B. Woodward, Worcester	6,000
1910-1928	Waldo Lincoln, Worcester	3,500
	Samuel S. Green, Worcester	1,000
1910-1930	James L. Whitney, Cambridge (legacy & accum.) . . .	1,709
1911-1928	Francis H. Dewey, Worcester	8,125
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
1921-1930	John W. Farwell, Boston (legacy \$5,000)	6,000
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	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. Fannie C. Lincoln, Worcester	2,500
	Paul B. Morgan, Worcester	5,000
	Homer Gage, 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
	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
1929-1930	Thomas B. Lawler, New York.....	1,000
	Frances Crocker Sloane, New York (legacy).....	5,000
1930	Clarence W. Bowen, New York.....	5,000
	A. S. W. Rosenbach, New York.....	500
	Isaiah Thomas (estate).....	2,000
	James B. Wilbur (estate).....	5,000

REVISED LIST OF FUNDS.

"Fund of \$12,000," established 1834 by bequest of Isaiah Thomas. Called "Librarian's and General Fund" 1858. Amounted in 1927 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. Amounted in 1927 to \$17,000 and made part of "General Fund."

"Bookbinding Fund," established 1856 through gift of \$5,000 from Stephen Salisbury. Amounted in 1930 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 1930 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 1930 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 1930 to \$9,500.

"Benjamin F. Thomas Fund," established in 1879 by bequest from Benjamin F. Thomas. Amounted in 1930 to \$1,000.

"Tenney Fund," established in 1881 by bequest of \$5,000 from Joseph A. Tenney. In 1928 it was called the "Joseph A. Tenney Fund." Amounted in 1930 to \$5,000.

"Alden Fund," established in 1881 by bequest of \$1,000 from Ebenezer Alden. In 1928 it was called the "Ebenezer Alden Fund." Amounted in 1930 to \$1,000.

"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 1930 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 1930 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 1930 to \$10,500.

"George E. Ellis Fund," established in 1895 by bequest of \$10,000 from George E. Ellis. Amounted in 1930 to \$17,500.

"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 1930 to \$5,000.

"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." Amounted in 1930 to \$104,500.

"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 1930 to \$20,000.

"James F. Hunnewell Fund," established in 1910 by gift of \$5,000 from James F. Hunnewell. Amounted in 1930 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 in 1927 to \$33,550, 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 1930 to \$3,000.

"James Lyman Whitney Fund," established in 1912 by bequest from James Lyman Whitney. Amounted in 1930 to \$1,709.

"Samuel A. Green Fund," established in 1919 by bequest of \$5,000 from Samuel A. Green. Amounted in 1930 to \$5,000.

"Andrew McF. Davis Fund," established in 1920 by bequest of \$6,000 from Andrew McF. Davis. Amounted in 1930 to \$10,000.

"Nathaniel Paine Fund," established in 1921 by bequest of over \$38,000 from Nathaniel Paine. Amounted in 1930 to \$38,000.

"Bernard C. Steiner Fund," established in 1927 at \$1,000 by bequest from Bernard C. Steiner and gifts from Walter R. Steiner. Amounted in 1930 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 1930 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. Amounted in 1930 to \$30,000.

"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 1930 to \$188,355.

"Isaiah Thomas Fund," established in 1928 by gift of \$5,000 from Frances Crocker Sloane. Amounted in 1930 to \$5,000.

"James B. Wilbur Fund," established in 1928 by gift of \$100,000 from James B. Wilbur. Amounted in 1930 to \$100,000.

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