

## 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, 1939, to which is appended a statement of the Society's investments and of the condition of the various funds.

### NET ASSETS, OCTOBER 1, 1939

#### Cash on deposit

Worc. County Trust Co.	\$40,792.44
Worc. Five Cents Savings Bk.	5,000.00
Worc. County Inst. for Savings	2,500.00
People's Savings Bk., Worcester	5,000.00
Worcester Morris Plan Co.	5,000.00
	\$58,292.44

Public Funds	32,873.45
Railroad Bonds	83,901.75
Public Utility Bonds	132,048.53
Industrial and Miscellaneous Bonds	29,605.26
Bank Stocks	36,996.00
Railroad Stocks	30,191.38
Public Utility Stocks	132,587.45
Industrial and Miscellaneous Stocks	169,545.94
Mortgages	12,870.17
	\$718,912.37

Total \$718,912.37

Library Building and land 294,549.55

Total Net Assets \$1,013,461.92

The following securities were called, matured, or sold during the year:

*Matured*

- \$1,000 Blackstone Valley Gas & Electric Co. 5s 1939
- \$3,000 Province of Ontario 4½s 1939

*Called*

- \$5,000 Ohio Power Company 5s 1952
- \$5,000 Indianapolis Power & Light Co. 5s 1957
- \$1,000 Kingdom of Norway 6s 1944
- \$5,000 Wisconsin-Minnesota Light & Power Co. 5s 1944
- \$5,000 Commercial Investment Trust 3½s 1951
- \$5,000 Kansas Power & Light Co. 4½s 1965
- \$5,000 Gatineau Power Co. 5s 1956
- \$6,000 Western United Gas & Electric Co. 5½s 1955
- \$5,000 Commonwealth Edison 3¾s 1965
- \$5,000 Cedars Rapids Mfg. Co. 5s 1953
- \$5,000 Socony Vacuum Oil 3½s 1950
- \$5,000 New York Central Electric Corp. 5½s 1950
- \$6,000 Tennessee Electric Power Co. 5s 1956
- \$6,000 Iowa Public Service 5s 1957

*Sold*

- \$7,000 Commonwealth of Australia 5s 1955
- 102/200 Rights Standard Oil Co. of N. J.
- 50 Shares Consolidated Edison Co. of N. Y. \$5 Cum. Pfd.
- 25 Rights Eastman Kodak Company

The following securities were bought or acquired during the year:

*Bought*

- \$5,000 Bethlehem Steel Corp. 3¾s 1966
- \$2,000 Socony Vacuum Oil Co. 3½s 1950
- \$5,000 Southwestern Bell Tel. Co. 3s 1968
- \$5,000 Dominion of Canada 3s 1968
- \$5,000 West Texas Utilities 3¾s 1969
- 5 Shares State Street Investment Corp.
- 50 Shares Household Finance Corp. Pfd.
- 500 Shares Chemical Fund, Inc.

- 25 Shares Consolidated Gas Elec. Lt. & Pwr. Co. of Baltimore
- 50 Shares Sears Roebuck Company
- 100 Shares Great Northern Paper Company
- 50 Shares General Foods Corp. \$4.50 Cum. Pfd.

*Acquired*

- 102/200 Rights Standard Oil Co. of N. J.
- 2 Shares Standard Oil Co. of N. J.
- 25 Rights Eastman Kodak Company

The following securities were exchanged during the year:

- 75 shares Consolidated Gas Electric Light & Power Co. of Baltimore 5% Cumulative Preferred A were exchanged for 75 shares 4½% Preferred, Series B
- 50 shares North American Edison Co. \$6 Cumulative Preferred were exchanged for 100 shares North American Co. 5¾% Preferred

There was also a distribution of \$870.00 in cash received from the Worcester County Trust Company applicable to Class A stock.

The Mortgage Account has been reduced \$608.98 by payment from John P. Sexton, Trustee, of \$108.98, and by payment of \$500.00 from W. Gray Harris. The Mortgage Account now stands at \$12,870.17.

The Purchasing Fund has been increased by \$376.00 by sale of duplicates.

The "Thomas Hovey Gage Fund" has been established by bequest of \$5,000 from Mr. Thomas Hovey Gage.

The "Nathaniel T. Kidder Fund" has been established by bequest of \$5,000 from Mr. Nathaniel T. Kidder.

Gifts totaling \$3,014.33 have been contributed by William G. Mather during the current year, the principal to be spent in completing the compilation of the Cotton Mather Bibliography. The present amount remaining to be expended for this purpose is \$486.92.

Clarence W. Bowen Fund, \$20,000, has been reduced this year by disbursements amounting to \$1,315.23, leaving a balance to be expended for completing the history of Woodstock of \$18,684.77.

The sum of \$500.00 has been contributed by Robert F. Seybolt to be added to the invested funds of the Society.

The average return on the book value of investments has been 4.44%.

The Special Gifts Fund was credited with \$200.00 from Mrs. Roswell Skeel, Jr., and \$51.54 from the W. K. Bixby Trust, for specific purposes.

The following amounts totaling \$5,824.32 have been contributed for additional book purchases and current expenses:

Mabel Knowles Gage	\$550.00
J. L. Whitney Estate	72.82
Anonymous	900.00
Carnegie Grant	3,000.00
Paul B. Morgan	1,000.00
Frank C. Deering	100.00
Herbert E. Lombard	15.00
John H. Scheide	146.50
Chandler Bullock	30.00
Samuel Flagg Bemis	10.00
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	\$5,824.32

*INCOME ACCOUNT*

Income from Investments.....			\$31,917.66
Other Income			
Sale of Publications.....		\$409.01	
Carnegie Grant.....		3,000.00	
Special Gifts, Current year....	\$7,175.86		
Special Gifts, Prior to			
Oct. 1, 1938.....	2,773.87	9,949.73	
		<hr/>	
Purchasing Fund.....		4,741.35	
Profit and Loss.....		2,888.12	20,988.21
		<hr/>	
Total Income.....			\$52,905.87

*EXPENDITURES*

Salaries—Regular.....	\$23,532.00		
Salaries—from Special Gifts.....	5,207.50	28,739.50	
		<hr/>	
Incidental Expenses.....			1,995.66
Office Expense.....			1,514.95
Heat, Light and Telephone.....			1,546.88
Supplies.....			880.11
Books			
Regular Income.....	\$3,982.23		
Special Gifts.....	719.42		
Purchasing Fund.....	2,675.00		
Carnegie Grant.....	3,000.00	10,376.65	
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Publishing.....			3,207.23
Binding.....			2,327.25
Care of Grounds.....			412.44
Extra Service.....			305.20
Annuity Payment under Trust Agreement...			1,600.00
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Total Expenditures.....			\$52,905.87

## PRINCIPAL ACCOUNT

Capital bearing interest October 1, 1938.....	\$719,643.57
Library Building and Land.....	294,549.55
Total Net Assets, October 1, 1938.....	<u>\$1,014,193.12</u>

## Principal received since October 1, 1938

Additions to Purchasing Fund	\$376.00	
Contributions:		
Mather Bibliography	\$3,014.33	
Carnegie Grant	3,000.00	6,014.33
Bequest from Thomas Hovey Gage	5,000.00	
Bequest from Nathaniel T. Kidder	5,000.00	<u>\$16,390.33</u>

## Profit and Loss

## Add Profit on Securities:

Blackstone Valley Gas & Elec.	
5s 1939—matured.....	\$200.00
Ohio Power Co.	
5s 1952—called.....	266.75
Indianapolis Power & Light Co.	
5s 1957—called.....	137.50
Commonwealth of Australia	
5s 1955—sold.....	86.39
Wisconsin-Minnesota Light & Pwr. Co.	
5s 1944—called.....	275.00
Gatineau Power Co.	
5s 1956—called.....	268.75
Western United Gas & Electric Co.	
5½s 1955—called.....	255.00
Province of Ontario	
4½s 1939—matured....	450.00
Cedar Rapids Mfg. Co.	
5s 1953—called.....	700.00
N. Y. Central Elec. Co.	
5½s 1950—called.....	150.00
Tenn. Elec. Power Co.	
5s 1956—called.....	135.00
Iowa Public Service Co.	
5s 1957—called.....	390.00
Consolidated Edison Co. of N. Y.	
\$5 Cumulative Preferred— sold.....	77.44

North American Edison Co. \$6 Cumulative Preferred— exchanged.....	\$56.25	\$3,448.08		
Deduct Loss on Securities:				
Kingdom of Norway				
6s 1944—called.....	25.75			
Commercial Investment Trust				
3½s 1951—called.....	87.50			
Kansas Power & Light Co.				
4½s 1965—called.....	89.30			
Commonwealth Edison Co.				
3¾s 1965—called.....	38.37			
Socony Vacuum Oil				
3½s 1950—called.....	40.00	280.92	\$3,167.16	\$19,557.49
				<u>\$1,033,750.61</u>
Deduct				
Carnegie Grant.....	\$8,000.00			
Expended from Special Gifts.....	2,773.87			
Expended from Mather Bibliography.....	5,570.12			
Expended from Clarence W. Bowen Fund.....	1,315.23	\$12,659.22		
Expended from Purchasing Fund.....			4,741.35	
Expended from Profit and Loss.....			2,888.12	20,288.69
				<u>\$1,013,461.92</u>
Principal, October 1, 1939.....				\$1,013,461.92

## ASSETS

Cash on Deposit				
Worcester County Trust Company.....	\$40,792.44			
Worcester Five Cents Savings Bank.....	5,000.00			
Worcester County Institution for Savings.....	2,500.00			
People's Savings Bank, Worcester.....	5,000.00			
Worcester Morris Plan Banking Co.....	5,000.00	\$58,292.44		
Bonds.....			278,428.99	
Stocks.....			369,320.77	
Mortgages.....			12,870.17	
				<u>\$718,912.37</u>
Capital Bearing Interest.....			294,549.55	
Library Building and Land.....				<u>\$1,013,461.92</u>
Total Assets, October 1, 1939.....				\$1,013,461.92

OCTOBER 1, 1939

## CONDITION OF FUND ACCOUNTS

Fund Title	Principal
20-General	\$116,662.79
21-Bookbinding	7,500.00
22-Publishing	32,000.00
23-Isaac & Edward L. Davis	23,000.00
24-Levi Lincoln	9,500.00
25-Benjamin F. Thomas	1,000.00
26-Joseph A. Tenney	5,000.00
27-Ebenezer Alden	1,000.00
28-Samuel F. Haven	3,500.00
29-George Chandler	5,500.00
30-Francis H. Dewey	10,500.00
31-George E. Ellis	17,500.00
32-John & Eliza Davis	5,000.00
33-Stephen Salisbury, Jr.	104,500.00
34-Purchasing	200.00
35-Charles F. Washburn	20,000.00
36-James F. Hunnewell	5,000.00
37-Special Gifts	200.00
38-Eliza D. Dodge	3,000.00
39-James L. Whitney	2,000.00
40-Samuel A. Green	5,000.00
41-Andrew McF. Davis	10,000.00
42-Nathaniel Paine	37,000.00
43-Bernard C. Steiner	1,000.00
44-Charles A. Chase	5,000.00
45-Henry R. Wagner	30,000.00
46-Isaiah Thomas	7,000.00
47-James B. Wilbur	100,000.00
48-Henry W. Cunningham	50,000.00
49-Mary H. Cunningham	50,000.00
50-Albert H. Whittin	9,100.00
51-Grenville H. Norcross	10,000.00
52-Clarence W. Bowen	18,684.77
53-Mather Bibliography	486.92
54-Thomas Hovey Gage	5,000.00
55-Nathaniel T. Kidder	5,000.00
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	\$715,834.48



## STATEMENT OF INVESTMENTS

## BONDS

NAME	RATE	MATURITY	PAR VALUE	BOOK VALUE
<b>PUBLIC FUNDS:</b>				
City of Detroit Public School	4	June, 1945	\$2,000	\$1,420.00
City of Detroit Public Sewer	4½	June, 1963	3,000	2,460.00
City of Winnipeg	6	Oct., 1946	4,000	3,970.00
Commonwealth of Australia	5	July, 1955	5,000	4,962.50
Dominion of Canada	3	Nov., 1968	5,000	5,006.25
United States Treasury	1½	June, 1940	5,000	5,035.94
United States Treasury	1¾	June, 1941	5,000	5,003.13
United States Treasury	2½	Sept., 1952	5,000	5,015.63
				\$32,873.45

## 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 Series Q	5	Feb., 1940	5,000	1,500.00
Boston & Maine	5	May, 1955	5,000	1,475.00
Chicago, Burlington & Quincy	4	July, 1949	5,000	5,000.00
Chicago & Eastern Illinois	6	Oct., 1934	1,000	940.00
Chicago, Indiana & Southern	4	Jan., 1956	12,000	10,920.00
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	1,500.00
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
Pere Marquette	4	July, 1956	5,000	5,000.00
Pere Marquette	5	July, 1956	500	
Rio Grande Western	4	July, 1939	5,000	2,000.00

## St. Paul &amp; Kansas City

Short Line.....	4½	Feb., 1941	\$5,000	\$1,750.00
Southern Indiana.....	4	Feb., 1951	2,000	2,000.00
Southern Pacific.....	4½	May, 1969	10,000	9,195.00

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 \$83,901.75

## 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
American Tel. & Tel. Co. .	3¼	Oct., 1961	5,000	5,138.53
Associated Gas & Electric ..	4½	May, 1958	5,000	4,750.00
Consumers Power Co.....	3½	Nov., 1970	5,000	5,243.75
Detroit Edison Co. ....	4	Oct., 1965	5,000	5,200.00
Duquesne Light Co. ....	3½	June, 1965	5,000	5,106.25
Georgia Power Company ..	5	Mar., 1967	5,000	4,875.00
Illinois Power & Light Corporation.....	5	Dec., 1956	5,000	4,887.50
Indianapolis Water Co. ....	3½	July 1966	5,000	5,062.50
Indiana Service Corpora- tion.....	5	Jan., 1950	6,000	5,820.00
Kings County Elevated Railroad Company.....	4	Aug., 1949	5,000	4,060.00
Mountain States Tel. & Tel. Co.....	3¼	June, 1968	5,000	5,118.75
Narragansett Electric Company.....	3½	July, 1966	5,000	5,168.75
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
Oklahoma Gas & Elec. Co. .	3¼	Dec., 1966	5,000	5,093.75
Ontario Power Co.....	5	Feb., 1943	3,000	2,880.00
Pacific Gas & Electric Co. .	3¼	Dec., 1961	5,000	5,243.75
Philadelphia Elec. Co. ....	3½	June, 1967	5,000	5,462.50
Portland General Electric Company.....	4½	Sept., 1960	5,000	4,593.75
Public Service Company of Colorado .....	5½	Sept., 1954	5,000	4,975.00
Southwestern Bell Tel. ....	3	July, 1968	5,000	5,275.00
Terre Haute Traction & Light Company.....	5	May, 1944	2,000	2,000.00
Union Elec. Co. of Missouri .	3¼	July, 1962	5,000	5,000.00
Utah Light & Traction Co. .	5	Oct., 1944	5,000	4,590.00
West Texas Utilities.....	3¼	May, 1969	5,000	5,118.75
Winnepeg Elec. Co. ....	4	Jan., 1965	5,000	4,137.50

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 \$132,048.53

## INDUSTRIAL AND MISCELLANEOUS:

Atlantic Refining Co. .... 3	Sept., 1953	\$5,000	\$4,981.25
Bethlehem Steel..... 3¼	Oct., 1966	5,000	5,125.48
Boston Metropolitan Build- ings Incorporated..... 3	Jan., 1950	6,000	3,000.00
Ellicott Square Company.... of Buffalo..... 5	Mar., 1940	6,500	6,110.00
National Steel Corp..... 4	June, 1965	5,000	5,388.53
West Virginia Pulp & Paper Co..... 4½	Dec., 1952	5,000	5,000.00
			<hr/>
			\$29,605.26
Total Bonds			<hr/>
			\$278,428.99

## STOCKS

BANKS:	PAR VALUE	BOOK VALUE	
<i>Preferred</i>			
100 Manufacturers Trust Co. of N. Y. . .	\$2,000	\$5,500.00	
290 Worcester County Trust Co. (Class A)	2,900	<u>2,900.00</u>	
			\$8,400.00
<i>Common</i>			
100 First National Bank of Boston.....	\$2,000	\$3,433.00	
200 National Shawmut Bank of Boston ...	5,000	7,835.00	
55 State Street Trust Co.....	6,000	14,750.00	
32 Webster & Atlas Nat. Bank of Boston	1,600	2,328.00	
25 Worcester County Trust Company...	250	<u>250.00</u>	
			\$28,596.00
<b>RAILROADS:</b>			
<i>Preferred</i>			
50 Atchison, Topeka & Santa Fe Railroad (5% Non-Cumulative Preferred) ...	\$5,000	\$4,777.13	
50 Pere Marquette Railway Company (5% Cumulative Prior Preference)	5,000	4,991.25	
50 Southern Railway Company (5% Non- Cumulative Preferred).....	5,000	1,250.00	
50 Union Pacific Railroad Company (4% Non-Cumulative Preferred).....	5,000	4,266.25	
		<hr/>	\$15,284.63
<i>Common</i>			
30 Atlantic Coast Line .....	\$3,000	\$5,580.00	
9 Boston & Albany Railroad.....	900	1,080.00	
5 Great Northern Railway Company....	No Par	309.63	
9 New London Northern Railroad Co...	900	810.00	
35 Northern Railroad (New Hampshire)	3,500	3,350.00	
20 Pennsylvania Railroad Company.....	1,000	777.12	
30 Union Pacific Railroad Company.....	3,000	<u>3,000.00</u>	
			\$14,906.75

## PUBLIC UTILITIES:

*Preferred*

50 Alabama Power Company (\$5 Preferred)	No Par	\$4,862.50
50 Commonwealth & Southern Corporation (\$6 Preferred).....	No Par	5,137.50
100 Consolidated Gas, Electric Light & Power Company of Baltimore (4½% Preferred B).....	\$7,500	10,482.80
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 Preferred).....	No Par	4,000.00
50 Electric Bond & Share Company (\$5 Preferred).....	No Par	3,750.00
25 Engineers Public Service Company (\$5 Convertible Preferred).....	No Par	1,750.00
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 Prior Preferred).....	No Par	5,000.00
100 North American Company (5¾% Preferred).....	5,000.00	5,200.00
200 Pacific Gas & Electric Company (6% Cumulative First Preferred)...	5,000	5,480.00
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
50 United Gas Improvement Company (\$5 Preferred) .....	No Par	4,753.75
		\$82,457.80

*Common*

200 American Tel. & Tel. Company	\$20,000	\$21,876.00
25 Boston Edison Co.....	2,500	4,285.34
30 Fall River Gas Works Company.....	750	600.00
26 Fitchburg Gas & Electric Light Co...	650	832.65
65 Haverhill Electric Company.....	1,625	2,225.00

15 New England Tel. & Tel. Company ..	\$1,500	\$1,492.50
120 North American Company .....	No Par	3,475.00
625 United Gas Improvement Company	No Par	12,343.16
100 Western Massachusetts Companies ...	No Par	<u>3,000.00</u>
		\$50,129.65

## INDUSTRIAL AND MISCELLANEOUS:

*Preferred*

120 American General Corporation (Non-assessable Cumulative Preferred \$2 Dividend Series) .....	\$120	\$4,892.50
50 American Tobacco Company (6% Cumulative Preferred) .....	5,000	5,843.75
50 Continental Can Co. Inc. (\$4.50 Cum. Pfd.) .....	No Par	5,622.95
50 E. I. du Pont de Nemours & Company (Non-assessable \$4.50 Cum. Pfd.)	No Par	5,840.62
100 General Foods Corp. (\$4.50 Cum. Pfd.) .....	10,000	10,928.95
50 Household Finance Corp. Pfd. ....	5,000	5,359.95
50 International Harvester Company (7% Cumulative Preferred) .....	5,000	6,737.50
100 Monsanto Chemical Co. (4½% Non-assessable, Cum. Pfd. Series A)	No Par	10,393.75
5 United States Envelope Company (7% Cumulative Preferred) .....	1,500	1,700.00
100 United States Steel Corporation (7% Cumulative Preferred) .....	10,000	<u>13,387.50</u>
		\$70,707.27

*Common*

100 Aetna Insurance Co. ....	\$1,000	\$3,000.00
25 Boston Insurance Co. ....	2,500	8,500.00
120 Boston Metropolitan Buildings (Voting Trust Certificate) .....	No Par	
50 Boston Wharf Company .....	5,000	2,500.00
500 Chemical Fund .....	500	5,097.50
100 Continental Insurance Company .....	250	3,952.50
25 E. I. du Pont de Nemours & Company	500	3,703.68
25 Eastman Kodak Company .....	No Par	4,379.60
1500 General Electric Company .....	No Par	28,125.00
100 Great Northern Paper Co. ....	2,500	3,641.00
50 Insurance Company of North America	500	2,331.98
300 Mass. Investors Trust .....	300	5,010.00
8 Pullman Incorporated .....	No Par	351.50
250 Radio Corporation of America .....	No Par	1,000.00
50 Sears Roebuck Co. ....	No Par	3,788.70

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*Report of the Treasurer*

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102 Standard Oil of New Jersey .....	\$2,550	\$3,064.53
55 State Street Investment Corp.....	No Par	3,710.55
50 Union Carbide and Carbon Corp.....	No Par	4,469.95
60 United Fruit Company .....	No Par	3,937.40
50 United Shoe Machinery Corporation..	1,250	3,934.58
100 F. W. Woolworth Company.....	1,000	4,340.20
		<hr/>
		\$98,838.67
		<hr/>
Total Stocks		\$369,320.77

## MORTGAGE LOANS

L. L. Mellen .....	\$1,500.00
J. P. Sexton, Trustee .....	6,870.17
W. Gray Harris .....	4,500.00
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	\$12,870.17

## REAL ESTATE

Library Building and land .....	\$294,549.55
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The undersigned, Auditors of the American Antiquarian Society, beg leave to state that the books and accounts of the Treasurer have been examined for the year ended September 30, 1939, and the securities called for in the foregoing report have been examined and verified by Cooley & Marvin, Certified Public Accountants, and their certificate is submitted.

(Signed) DANIEL W. LINCOLN,  
REGINALD WASHBURN,

*Auditors*

October 1, 1939.

WORCESTER, MASS., October 1, 1939

We have examined the books and accounts of the Treasurer of the American Antiquarian Society for the year ended September 30, 1939, and found that all expenditures had been properly approved, and that all the income which should have been received during the period under review has been properly accounted for and we examined or satisfactorily accounted for all the securities in the foregoing list and the value as shown are in accordance with the books of the Society as at September 30, 1939.

(Signed) COOLEY & MARVIN,  
*Certified Public Accountants*

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, Calif. (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 . . . . .	1,000
	A. George Bullock, Worcester . . . . .	2,000
	William B. Weeden, Providence . . . . .	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.) . . . . .	2,000
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
1913-1938	Albert H. Whitin, Northbridge, Mass. (legacy \$9,100) . . . . .	10,100

1913	Daniel Merriman, Boston (legacy).....	\$1,000
	Miss Jane A. Taft, Worcester (legacy).....	1,000
	Miss Katharine Allen, Worcester (legacy).....	4,000
1920-1931	Samuel L. Munson, Albany, N. Y. (legacy \$10,000)	11,000
1921	Nathaniel Paine, Worcester (legacy).....	37,000
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.....	30,000
	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.....	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 (legacy).....	5,000
1932	Henry W. Cunningham (legacy), Boston.....	100,000
1937	Grenville H. Norcross (legacy), Boston.....	10,000
1938	Thomas Hovey Gage (legacy), Worcester.....	5,000
1939	Nathaniel T. Kidder (legacy), Milton, Mass.....	5,000
	Robert F. Seybolt, Urbana, Ill.....	500



## 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. Present amount is \$7,500.

"Publishing Fund," established in 1857 through subscriptions of about \$5,500. Increased by bequest of \$10,000 from Stephen Salisbury in 1884. Present amount is \$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. Present amount is \$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." Present amount is \$9,500.

"Benjamin F. Thomas Fund," established in 1879 by bequest of \$1,000 from Benjamin F. Thomas. Present amount is \$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." Present amount is \$5,000.

"Alden Fund," established in 1881 by bequest of \$1,000 from Ebenezer Alden. In 1928 it was called the "Ebenezer Alden Fund." Present amount is \$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." Present amount is \$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. Present amount is \$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. Present amount is \$10,500.

"George E. Ellis Fund," established in 1895 by bequest of \$10,000 from George E. Ellis. Present amount is \$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. Present amount is \$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." Present amount is \$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. Present amount is \$20,000.

"James F. Hunnewell Fund," established in 1910 by gift of \$5,000 from James F. Hunnewell. Present amount is \$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. Present amount is \$3,000.

"James Lyman Whitney Fund," established in 1912 by bequest from James Lyman Whitney. Present amount is \$2,000.00.

"Samuel A. Green Fund," established in 1919 by bequest of \$5,000 from Samuel A. Green. Present amount is \$5,000.

"Andrew McF. Davis Fund," established in 1920 by bequest of \$6,000 from Andrew McF. Davis. Present amount is \$10,000.

"Nathaniel Paine Fund," established in 1921 by bequest of over \$38,000 from Nathaniel Paine. Present amount is \$37,000.

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

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

"Henry R. Wagner Fund," established in 1927 by gift of \$30,000 from Henry R. Wagner, the income to revert to the Society after death of himself and wife. Present amount is \$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." Present amount is \$116,662.79.

"Isaiah Thomas Fund," established in 1928 by gift of \$5,000 from Frances Crocker Sloane. Increased in 1930 by \$2,000. Present amount is \$7,000.

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

"Henry W. Cunningham Fund," established in 1932 by bequest of \$50,000 from Henry W. Cunningham. Present amount is \$50,000.

"Mary H. Cunningham Fund," established in 1932 by bequest of \$50,000 from Henry W. Cunningham. Present amount is \$50,000.

"Albert H. Whitin Fund," established in 1936 by bequest of \$5,000 from Albert H. Whitin and an additional amount of \$4,100 in 1938. Present amount is \$9,100.

"Grenville H. Norcross Fund," established in 1937 by bequest of \$10,000 from Grenville H. Norcross. Present amount is \$10,000.

"Clarence W. Bowen Fund," established in 1938 by bequest of \$20,000 from Clarence W. Bowen, the principal to be spent in completing Mr. Bowen's History of Woodstock. Present amount is \$18,684.77.

"William G. Mather Fund," established in 1936-1939 by gifts from Mr. Mather totaling \$12,042.71, the principal to be spent in compiling the Cotton Mather Bibliography. Present amount is \$486.92.

"Thomas Hovey Gage Fund," established in 1938 by bequest of \$5,000 from Thomas Hovey Gage. Present amount is \$5,000.

"Nathaniel T. Kidder Fund" established in 1939 by bequest of \$5,000 from Nathaniel T. Kidder. Present amount is \$5,000.

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