

REPORT OF THE TREASURER

The Treasurer presents herewith his annual report of receipts and expenditures for the year ending September 30, 1931, to which is appended a statement of the Society's investments and of the condition of the various funds.

NET ASSETS, OCTOBER 1, 1931

Capital bearing interest:

Cash on deposit	\$17,259.86
Public Funds	43,414.65
Railroad Bonds	118,141.02
Public Utility Bonds	214,695.75
Industrial and Miscellaneous Bonds	23,437.50
Bank Stocks	20,015.93
Railroad Stocks	52,622.28
Public Utility Stocks	113,390.49
Industrial and Miscellaneous Stocks	46,459.00
Mortgages	11,600.00
Total	\$661,036.48
Library Building and land	291,379.19
Total Net Assets	\$952,415.67

The following securities were paid or sold during the year:

- \$3,000 City of Bergen, Norway 8's 1945
- 3,000 City of Montreal 5's 1930
- 5,000 Detroit Edison Company 5's 1940
- 5,000 Jersey Central Power & Light Co. 5½'s 1945
- 1,000 Narragansett Electric Co. 5's 1957
- 5,000 Southern Pacific Golden Gate Ferries, Limited 5½'s 1949
- 50 Shares Public Service Electric & Gas (6% Cumulative Preferred)

The following securities were bought or acquired during the year:

\$5,000 Portland General Electric Co. 4½'s 1960
 57 Shares Worcester Bank & Trust Company
 140 Shares National Shawmut Bank of Boston
 50 Shares United States Steel Corporation (7% Cumulative Preferred)

The Principal Account has been increased by receipt of \$94.82 from the James Lyman Whitney Estate.

The General Fund has been increased by receipt of \$10,000 from the Estate of Samuel L. Munson.

The Purchasing Fund has been increased by \$3,005 by sale of duplicates.

The Special Gifts Fund was credited with \$750 from Charles H. Taylor, and \$250 from Mrs. Roswell Skeel, Jr., for specific purposes and the following amounts totaling \$6,825 for additional book purchases and current expenses:

American Council of Learned Societies	\$1,000
W. E. Benjamin	5,000
Charles E. Goodspeed	300
M. B. Jones	25
A. S. W. Rosenbach	500
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	\$6,825

The \$2,000 credited last year to the General Fund has been transferred by vote of the Council to the Isaiah Thomas Fund.

CHANDLER BULLOCK,
Treasurer

PRINCIPAL ACCOUNT

Capital bearing interest Oct. 1, 1930		\$656,543.57	
Library Building and land		<u>291,379.19</u>	
Total Net Assets Oct. 1, 1930			\$947,922.76
Principal received since Oct. 1, 1930			
Income added to principal			
James Lyman Whitney Estate ...			\$94.82
Gifts to General Fund.....	\$10,000.00		
Gifts to Purchasing Fund.....	3,005.00		
Gifts to Special Gifts Fund.....	<u>10,225.00</u>	23,230.00	
Profit & Loss			
Profit by Sale			
City of Bergen, Norway			
8's 1945 (called).....	\$360.00		
City of Montreal 5's 1930			
(matured)	202.50		
Detroit Edison Company 5's 1940			
(called).....	450.00		
Jersey Central Power & Light Co.			
5½'s 1945 (called).....	237.50		
Narragansett Electric Company			
5's 1957 (called).....	<u>35.00</u>		
Profit by Sale.....		1,285.00	
Loss by Sale			
Southern Pacific Golden Gate			
Ferries, Ltd. 5½'s 1949.....	\$62.50		
Public Service Electric & Gas			
6% Cumulative Preferred			
(redeemed)	<u>6.25</u>		
Loss by Sale.....		<u>68.75</u>	
Net increase to principal from Profit			
& Loss.....		<u>1,216.25</u>	
Total Net Increase to Capital.....			<u>24,541.07</u>
			972,463.83
Expended from Special Gifts Fund. ...	11,917.00		
Expended from Purchasing Fund.....	5,962.40		
Expended from Profit & Loss.....	<u>2,168.76</u>		
Total Expended			<u>20,048.16</u>
Principal October 1, 1931.....			\$952,415.67

INCOME ACCOUNT

Income from Investments	\$35,584.72	
Income from Sale of Publications . .	<u>311.80</u>	\$35,896.52
From Special Gifts Fund to Expenditures	2,500.00	
From Profit and Loss to Expenditures	<u>2,168.76</u>	4,668.76
Total Income		\$40,565.28

EXPENDITURES

Salaries	16,297.00	
Incidental Expense	1,761.84	
Office Expense	1,428.00	
Heat, Light and Telephone	2,322.01	
Supplies	1,385.30	
Books	\$7,860.03	
Books (Special Gifts Fund)	<u>1,005.42</u>	8,865.45
Publishing	3,509.28	
Binding	2,272.75	
Care of Grounds	82.45	
Extra Service	1,041.20	
Annuity Payments under Trust Agreement . . .	<u>1,600.00</u>	
Total Expenditures		40,565.28

ASSETS

Capital bearing Interest:		
Cash on deposit	17,259.86	
Bonds	399,688.92	
Stocks	232,487.70	
Mortgages	<u>11,600.00</u>	661,036.48
Real Estate (Library Building and land)		291,379.19
Principal October 1, 1931		\$952,415.67

OCTOBER 1, 1931

CONDITION OF THE FUND ACCOUNTS

Fund Title	Principal	Income 1931	Expended 1931
20-General	\$196,355.30	\$10,575.86	\$10,575.86
21-Bookbinding	7,500.00	418.15	418.15
22-Publishing	32,000.00	1,784.10	1,784.10
23-Isaac & Edward L. Davis . . .	23,000.00	1,282.32	1,282.32
24-Levi Lincoln	9,500.00	529.65	529.65
25-Benjamin F. Thomas	1,000.00	55.75	55.75
26-Joseph A. Tenney	5,000.00	278.77	278.77
27-Ebenezer Alden	1,000.00	55.75	55.75
28-Samuel F. Haven	3,500.00	195.14	195.14
29-George Chandler	5,500.00	306.64	306.64

Fund Title	Principal	Income 1931	Expended 1931
30-Francis H. Dewey.....	10,500.00	585.41	585.41
31-George E. Ellis.....	\$17,500.00	\$975.68	\$975.68
32-John & Eliza Davis.....	5,000.00	278.77	278.77
33-Stephen Salisbury, Jr.....	104,500.00	5,826.33	5,826.33
34-Purchasing.....	194.52	9.97	9.97
35-Charles F. Washburn.....	20,000.00	1,115.06	1,115.06
36-James F. Hunnewell.....	5,000.00	278.77	278.77
37-Special Gifts.....	3,068.42	249.41	249.41
38-Eliza D. Dodge.....	3,000.00	167.26	167.26
39-James L. Whitney.....	1,804.17	94.82	94.82
40-Samuel A. Green.....	5,000.00	278.77	278.77
41-Andrew McF. Davis.....	10,000.00	557.53	557.53
42-Nathaniel Paine.....	38,000.00	2,118.61	2,118.61
43-Bernard C. Steiner.....	1,000.00	55.75	55.75
44-Charles A. Chase.....	5,000.00	278.77	278.77
45-Henry R. Wagner.....	30,000.00	1,672.59	1,672.59
46-Isaiah Thomas.....	7,000.00	390.27	390.27
47-James B. Wilbur.....	100,000.00	5,575.44	5,575.44
	<u>\$650,922.41</u>	<u>\$35,991.34</u>	<u>\$35,991.34</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 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>
				\$43,414.65
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	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	1,548.00
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
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
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	7,000	6,930.00
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 & Telegraph Company.....5	May, 1952	5,000	4,725.00
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
San Diego Water Supply Company.....	5	Nov., 1955	5,000	5,050.00
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
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

\$214,695.75

INDUSTRIAL AND MISCELLANEOUS:

Boston Metropolitan Buildings Incorporated.....	5	June, 1942	\$6,000	\$5,865.00
Ellicott Square Company of Buffalo.....	5	Mar., 1935	6,500	6,110.00
Second International Securities Corporation.....	5	Feb., 1948	5,000	4,775.00
Shell Union Oil Corporation.....	5	Oct., 1949	5,000	4,943.75
United States Rubber Company.....	5	Jan., 1947	2,000	1,743.75

23,437.50

Total Bonds

\$399,688.92

STOCKS	PAR VALUE	BOOK VALUE	
BANKS:			
200 National Shawmut Bank of Boston..	\$5,000	\$7,835.00	
16 Webster & Atlas National Bank of Boston	1,600	1,800.00	
280 Worcester Bank & Trust Company..	5,600	<u>10,380.93</u>	\$20,015.93
 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 Preferred).....	No Par	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 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

 \$113,390.49

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	
100 United States Steel Corporation (7% Cumulative Preferred).....	10,000	<u>13,387.50</u>	
			<u>46,459.00</u>
Total Stocks			\$232,487.70

MORTGAGE LOANS

J. Lendraitis.....	\$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, 1931, 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, 1931.

WORCESTER, MASS., October 1, 1931

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, 1931, 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	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.) . . .	1,804
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
1920-1931	Samuel L. Munson, Albany, N. Y. (legacy \$10,000)	11,000
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.	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 (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 1931 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 1931 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 1931 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 1931 to \$9,500.

"Benjamin F. Thomas Fund," established in 1879 by bequest from Benjamin F. Thomas. Amounted in 1931 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 1931 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 1931 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 1931 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 1931 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 1931 to \$10,500.

"George E. Ellis Fund," established in 1895 by bequest of \$10,000 from George E. Ellis. Amounted in 1931 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 1931 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 1931 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 1931 to \$20,000.

"James F. Hunnewell Fund," established in 1910 by gift of \$5,000 from James F. Hunnewell. Amounted in 1931 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 1931 to \$3,000.

"James Lyman Whitney Fund," established in 1912 by bequest from James Lyman Whitney. Amounted in 1931 to \$1,804.

"Samuel A. Green Fund," established in 1919 by bequest of \$5,000 from Samuel A. Green. Amounted in 1931 to \$5,000.

"Andrew McF. Davis Fund," established in 1920 by bequest of \$6,000 from Andrew McF. Davis. Amounted in 1931 to \$10,000.

"Nathaniel Paine Fund," established in 1921 by bequest of over \$38,000 from Nathaniel Paine. Amounted in 1931 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 1931 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 1931 to \$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. Amounted in 1931 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 1931 to \$196,355.

"Isaiah Thomas Fund," established in 1928 by gift of \$5,000 from Frances Crocker Sloane. Increased in 1930 by \$2,000. Amounted in 1931 to \$7,000.

"James B. Wilbur Fund," established in 1928 by gift of \$100,000 from James B. Wilbur. Amounted in 1931 to \$100,000.

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