

## *Report of the Treasurer*

The Treasurer presents herewith his annual report of receipts and expenditures for the year ending September 30, 1944, to which is appended a statement of the Society's investments and of the condition of the various funds.

### NET ASSETS

SEPTEMBER 30, 1944

#### Cash on deposit

Worc. County Trust Co.	\$8,824.82	
Worc. Five Cents Savings Bank	5,000.00	
Worc. Mech. Savings Bank	<u>4,045.45</u>	
Total		\$17,870.27

#### Bonds

Public Funds	60,363.83	
Railroads	63,549.25	
Public Utilities	124,092.02	
Industrial and Miscellaneous	<u>24,783.68</u>	
Total		272,788.78

#### Stocks

Banks	63,183.50	
Railroads	21,276.27	
Public Utilities	127,729.86	
Industrial and Miscellaneous	<u>267,253.48</u>	
Total		479,443.11

Mortgages		<u>10,872.90</u>
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Total \$780,975.06

Library Building and Land 296,841.43

Total Assets \$1,077,816.49

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

*Called:*

\$5,000 West Texas Utilities Co. First Mtg. Series A 3  $\frac{3}{4}$ % '69  
50 shares Rochester Gas and Elec. Corp. (6% Pfd. Series D)

*Sold:*

50 shares Alabama Power Co. \$5 Pfd.  
120 shares American General Corp. \$2 Pfd.  
50 shares Boston Wharf Co.  
500 shares Chemical Fund, Inc.  
10 shares Consolidated Natural Gas Co.  
30 shares Fall River Gas Works Co.  
26 shares Fitchburg Gas & Elec. Co.  
120 shares North American Co. Com.  
3 shares Pacific Gas & Elec. Co. Com.—from North American Co.  
52 shares Public Service of New Jersey, Com.—from United Gas  
Improvement Co.  
200 shares Torrington Co.  
50 shares Union Electric Co. of Mo.  
625 shares United Gas Improvement Co. Com.

The following securities were bought or acquired during the year:

*Bought:*

\$5000 Wheeling Steel Co. 3  $\frac{1}{2}$ s '66  
50 shares Central New York Power 5% Pfd.  
100 shares Crown Cork & Seal Co. Pfd.  
25 shares Engineers Public Service Co. \$5 Pfd.  
50 shares William Filene & Sons Co. 4  $\frac{3}{4}$ % Cum. Pfd.  
100 shares General Reinsurance Corp.  
200 shares Home Insurance Co.  
10 shares New England Power Co. 6% Pfd.  
50 shares Ohio Public Service Co. 1st 5  $\frac{1}{2}$ % Cum. Pfd.  
50 shares Union Pacific Railroad Co. Pfd.  
100 shares Worcester County Trust Co.

*Acquired:*

10 shares Consolidated Natural Gas Co.—from Standard Oil Co.,  
of N. J.  
3 shares Pacific Gas & Elec. Co.—Com.—from North American Co.

The Mortgage Account has been reduced by payment from John P. Sexton, Trustee, of \$364.72, and by payments from Bessie L. Harris of \$300.

The Purchasing Fund has been increased \$210 by sale of duplicates.

The "Clarence W. Bowen Fund" has been increased this year by the sale of the "History of Woodstock" amounting to \$1208.34. The disbursements amount to \$20 leaving a balance outstanding of \$9529.47.

The "James Duncan Phillips Fund," established in 1941, through gift from Mr. Phillips, has been increased by \$100 this year. Present balance is now \$800.

A final distribution of \$46.17 has been received from the Estate of Charles A. Place. Present balance is \$590.52.

The Newspaper Bibliography Fund has been established this year by gift of \$5000 from Worcester Telegram Publishing Co. Present balance is \$4568.95.

The Special Gifts Fund was credited with \$200 from Mrs. Roswell Skeel, Jr., \$53.34 from the W. K. Bixby Trust, and \$71.82 from the James L. Whitney Estate, for current expenses, a total of \$325.16.

The following amounts have been contributed for additional book purchases and current expenses:

Atwood, Wallace W. . . . .	\$25.00
Barton, George S. . . . .	250.00
Bemis, Samuel F. . . . .	10.00
Blakeslee, George H. . . . .	10.00
Bolton, Charles K. . . . .	5.00
Booth, George F. . . . .	200.00
Brigham, Clarence S. . . . .	100.00
Bullock, Alexander H. . . . .	25.00
Bullock, Chandler . . . . .	75.00
Clarke, Herman F. . . . .	25.00
Cluverius, Wat Tyler . . . . .	25.00
Elkins, William M. . . . .	250.00
Fox, Dixon R. . . . .	5.00
French, Allen . . . . .	10.00
Frost, Donald McKay . . . . .	500.00
Gage, Mabel Knowles . . . . .	450.00
Gavit, Joseph . . . . .	50.00

Goodspeed, Charles E.	\$150.00
Graff, Everett D.	200.00
Harper, Lathrop C.	25.00
Heald, Richard A.	100.00
Higgins, Aldus C.	500.00
Higgins, John W.	100.00
Hoskins, Esther Forbes	1,000.00
Hunnewell, James M.	100.00
Jenkins, Lawrence W.	25.00
Lockwood, Luke V.	50.00
Loring, Augustus P., Jr.	250.00
Lydenberg, Harry M.	5.00
Mason, Henry L.	50.00
Mather, William G.	500.00
Mayo, Lawrence S.	25.00
Morgan, Paul B.	369.96
Morison, Samuel E.	100.00
O'Brien, Robert L.	25.00
Paine, Russell S.	100.00
Phillips, James Duncan	25.00
Rice, Albert W.	1,680.00
Skiff, Frederick W.	25.00
Stoddard, Harry G.	250.00
Streeter, Thomas W.	200.00
Tatman, Charles T.	25.00
Wilmerding, Lucius	50.00
Wolkins, George G.	25.00
Woodward, Samuel B.	50.00
Zabriskie, George A.	100.00
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TOTAL	\$8,119.96

Submitted by

CHANDLER BULLOCK, *Treasurer*

## INCOME ACCOUNT

## Income from Investments

Savings Bank Interest .....	\$226.12	
Bond Interest.....	10,605.88	
Mortgage Interest.....	627.30	
Dividends.....	24,885.08	
	<u>          </u>	\$36,344.38

## Other Income

Sale of Publications.....	\$731.26	
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## Special Gifts:

Special Gifts.....	\$2,455.16	
Contributions by Members .....	5,989.96	\$8,445.12
	<u>          </u>	

Purchasing Fund .....	1,176.52	<u>10,352.90</u>
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Total Income.....		<u>\$46,697.28</u>
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## EXPENDITURES

## Salaries

Regular.....	\$21,499.00	
From Special Gifts.....	2,130.00	\$23,629.00
	<u>          </u>	

Incidental Expenses.....		2,090.39
Office Expense.....		616.68
Heat, Light and Telephone.....		2,017.20
Supplies.....		546.79

## Books

Regular Income .....	\$1,325.00	
Special Gifts.....	4,552.51	
Purchasing Fund.....	1,176.52	7,054.03
	<u>          </u>	

Publishing.....		4,699.38
Binding.....		2,717.50
Care of Grounds.....		62.10
Extra Service.....		129.25
Miscellaneous Expenses.....		1,034.96
Annuity Payments under Trust Agreements . . .		<u>2,100.00</u>
		<u>\$46,697.28</u>

## PRINCIPAL ACCOUNT

Cash and Investments, October 1, 1943.....	\$775,544.62		
Library Building and Land.....	<u>296,121.43</u>		
Total Assets, October 1, 1943.....			\$1,071,666.05

## Principal received since October 1, 1943

Additions to Purchasing Fund .	\$210.00		
Additions to Library Building Fund.....	<u>720.00</u>	930.00	

## Contributions:

James Duncan Phillips.....	\$100.00		
Charles A. Place Estate....	46.17		
Clarence W. Bowen Fund...	1,208.34		
Newspaper Bibliography...	<u>5,008.00</u>	<u>6,362.51</u>	7,292.51

## Profit and Loss

Add Profit on Securities, sold, called, and matured.....	2,735.44		
Deduct Loss on Securities, sold, called and matured.....	<u>1,521.94</u>		

Net Gain..... 1,213.50

Deduct Adjustment to Land and Building Account	<u>720.00</u>	<u>493.50</u>	<u>7,786.01</u>
			\$1,079,452.06

## Deduct

Expended from Purchasing Fund.....	\$1,176.52		
Expended from Newspaper Bibliography Fund.....	439.05		
Expended from Clarence W. Bowen Fund.....	<u>20.00</u>		<u>1,635.57</u>
			\$1,077,816.49

## ASSETS

Cash.....	\$8,824.82		
Cash—Savings Banks.....	<u>9,045.45</u>		<u>\$17,870.27</u>
Investments			
Bonds.....	272,788.78		
Stocks.....	479,443.11		
Mortgages.....	<u>10,872.90</u>		<u>763,104.79</u>
Total Investment Assets.....			780,975.06
Library Building and Land.....			<u>296,841.43</u>
Total Assets, September 30, 1944.....			\$1,077,816.49

## CONDITION OF FUND ACCOUNTS

SEPTEMBER 30, 1944

Fund Title	Principal
20 General.....	\$68,874.88
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.....	1,468.63
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.....	79,682.19
49-Mary H. Cunningham.....	50,000.00
50-Albert H. Whitin.....	9,100.00
51-Grenville H. Norcross.....	10,000.00
52-Clarence W. Bowen.....	9,529.47
54-Thomas Hovey Gage.....	10,000.00
55-Nathaniel T. Kidder.....	5,000.00
56-George Watson Cole Memorial.....	53,566.17
57-James Duncan Phillips.....	800.00
58-Herbert E. Lombard.....	17,649.65
59-Charles A. Place.....	590.52
60-Newspaper Bibliography.....	4,568.95
	\$771,530.46

## STATEMENT OF INVESTMENTS

On September 30, 1944, the close of our fiscal year, the total book value of all our bonds and stocks (excluding cash in banks and mortgages) was \$752,231.89. The total market value on the same date of all the said securities in our portfolio—taking the bid prices on that day or the last prior sale—was \$843,520. This shows an excess market value of said date over book value of \$91,292. Because of largely unforeseeable post-war developments this satisfactory situation cannot be considered as lastingly enduring.

## BONDS

NAME	RATE	MATURITY	PAR VALUE	BOOK VALUE
<b>PUBLIC FUNDS:</b>				
City of New York.....	3	June, 1980	3,500	\$3,193.75
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.....	2½	Sept., 1952	5,000	5,015.63
United States Savings Defense Series G	2½	May, 1953	10,000	10,000.00
United States Treasury.....	2¾	Mar., 1951	3,000	3,215.70
United States War Savings Series G...	2½	Sept., 1954	10,000	10,000.00
United States War Savings, Series G...	2½	Aug., 1955	10,000	10,000.00
United States Treasury.....	2½	Sept., 1964,9	5,000	5,000.00
				—————\$60,363.83

## RAILROADS:

Allegheny 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
Baltimore & Ohio R.R. Co.....	4	July, 1948	3,000	1,597.50
Chicago, Burlington & Quincy.....	4	July, 1949	5,000	5,000.00
Chicago, Indiana & Southern.....	4	Jan., 1956	12,000	10,920.00
Illinois Central.....	3½	July, 1952	2,000	1,500.00
Kansas City R.R. Co.....	4	Jan., 1960	15,000	12,975.00
New York, New Haven & Hartford (Harlem River-Port Chester).....	4	May, 1954	10,000	10,000.00
Northern Pacific.....	6	July, 2047	2,000	1,430.00
Southern Pacific.....	4½	May, 1969	10,000	5,995.00
Pitts., Cinn., Chic. & St. Louis.....	4½	July, 1977	5,000	5,150.00
				—————\$63,549.25



## PUBLIC UTILITIES:

American Tel. & Tel. Co. Conv.....	3	Sept., 1956	\$2,500	\$2,500.00
American Tel. & Tel. Co.....	3¼	Oct., 1961	5,000	5,138.53
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
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 Corporation.....	5	Jan., 1950	6,000	5,820.00
Kentucky Utilities.....	4	Jan., 1970	5,000	5,156.25
Montana Power Co.....	3¾	Dec., 1966	5,000	5,375.87
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 & Electric Association.....	5	Sept., 1947	5,000	3,450.00
New Orleans Public Service, Inc.....	5	June, 1955	5,000	4,950.00
Northern Indiana Public Serv. 1st Mtge.	3⅞	Aug., 1973	5,000	5,143.75
Oklahoma Gas & Elec. Co.....	3¾	Dec., 1966	5,000	5,093.75
Pacific Gas & Electric Co.....	3¾	Dec., 1961	6,000	6,331.25
Philadelphia Elec. Co.....	3½	Mar., 1967	5,000	5,462.50
Portland General Electric Company....	4½	Sept., 1960	5,000	4,593.75
Southern California Gas.....	3¼	Oct., 1970	5,000	5,175.00
Southwestern Bell Tel.....	3	July, 1968	5,000	5,275.00
Toledo Edison Co.....	3½	July, 1968	5,000	5,488.37
Utah Light & Traction Company.....	5	Oct., 1944	5,000	4,590.00
West Texas Utilities, Series A.....	3⅞	Aug., 1973	5,000	5,123.00
Winnepg Elec. Co., Series A.....	5	Jan., 1965	5,000	3,637.50

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 \$124,092.02

## INDUSTRIAL AND MISCELLANEOUS:

American Tobacco Co.....	3	Apr., 1962	\$5,000	\$5,000.00
Atlantic Refining Co.....	3	Sept., 1953	5,000	4,981.25
Celanese Corp. of America.....	3½	July, 1962	5,000	5,250.87
Glen Alden Coal Co.....	4	Sept., 1965	5,000	4,913.28
Wheeling Steel Co.....	3½	Sept., 1966	5,000	4,638.28

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 \$24,783.68

Total Bonds

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 \$272,788.78

## STOCKS

## BANKS:

*Preferred*

100 Manufacturers Trust Co. of N. Y. Conv. ....

BOOK
VALUE
\$5,500.00
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\$5,500.00

*Common*

100 First National Bank of Boston.....

\$3,433.00

20 Guaranty Trust Co. of N. Y.....

5,760.00

200 Hartford Nat. Bank &amp; Trust Co.....

5,800.00

200 National City Bank of N. Y.....

5,500.00

200 National Shawmut Bank of Boston.....

7,835.00

200 Pennsylvania Co.....	\$6,800.00
55 State Street Trust Co.....	14,750.00
32 Webster & Atlas Nat. Bank of Boston.....	2,328.00
200 Worcester County Trust Company.....	5,477.50
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	\$57,683.50
<b>RAILROADS:</b>	
<i>Preferred</i>	
50 Atchison, Topeka & Santa Fe Railroad (5% Non-Cumulative Preferred).....	\$4,077.13
100 Union Pacific Railroad Company (4% Non-Cumulative Preferred).....	9,262.02
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	\$13,339.15
<i>Common</i>	
9 New London Northern Railroad Co.....	\$810.00
35 Northern Railroad .....	3,350.00
20 Pennsylvania Railroad Company.....	777.12
30 Union Pacific Railroad Company.....	3,000.00
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	\$7,937.12
<b>PUBLIC UTILITIES:</b>	
<i>Preferred</i>	
50 American District Tel. 5% Preferred .....	\$5,650.00
50 Central New York Power 5% Preferred.....	4,925.27
50 Commonwealth & Southern Corporation.. ( $\$6$ Preferred).....	2,137.50
100 Consolidated Gas, Electric Light & Power Com- pany of Baltimore ( $4\frac{1}{2}\%$ Preferred B).....	10,482.80
50 Duquesne Light Company (5% Cumulative First Preferred).....	4,975.00
50 Eastern Gas & Fuel Associates ( $4\frac{1}{2}\%$ Prior Preference).....	2,785.00
50 Electric Bond & Share Company ( $\$6$ Preferred) .	3,300.00
50 Electric Bond & Share Company ( $\$5$ Preferred) .	3,125.00
50 Engineers Public Service Company ( $\$5$ Convertible Preferred).....	4,171.52
50 Kansas City Power & Light ( $\$6$ First Preferred Series B).....	5,512.50
50 Metropolitan Edison Company ( $\$6$ Prior Preferred).....	5,000.00
35 New England Power Co. ( $\$6$ Preferred) .....	4,967.00
100 North American Company ( $5\frac{3}{4}\%$ Preferred)....	5,200.00
50 Ohio Public Service Co. $5\frac{1}{2}$ 1st Preferred Series	5,375.00
200 Pacific Gas & Electric Company (6% Cumulative First Preferred).....	5,480.00
150 Philadelphia Electric Co., Inc. ( $\$1$ Dividend Preference Com.) .....	3,675.00
100 Southern California Edison Company ( $5\frac{1}{2}\%$ Cumulative Preferred, Series C).....	2,525.00
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	\$79,286.59

*Common*

250 American Tel. & Tel. Company.....	\$28,721.00
100 Boston Edison Co.....	4,285.34
65 Haverhill Electric Company.....	2,225.00
15 New England Tel. & Tel. Company.....	1,492.41
208 Philadelphia Electric Co., Inc.....	3,679.52
112 Torrington Water Co.....	5,040.00
100 Western Massachusetts Companies .....	3,000.00
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	\$48,443.27

## INDUSTRIAL AND MISCELLANEOUS:

*Preferred*

50 American Tobacco Company (6% Cumulative Preferred).....	\$5,843.75
50 American Viscose Corporation (5% Cum. Preferred) .....	5,550.00
100 Crown Cork & Seal Co. (\$2.25 Cum. Preferred)	4,975.15
150 Deere & Co. (7% Cum. Preferred) .....	5,151.30
50 E. I. duPont de Nemours & Co. (Non-Assess. \$4.50 Cum. Preferred).....	5,840.62
50 William Filene's Sons Company (4¾ Cum. Preferred).....	5,175.00
100 General Foods Corp. (\$4.50 Cum. Preferred)....	10,928.75
50 Household Finance Corp. Preferred .....	5,359.95
50 International Harvester Company (7% Cumulative Preferred).....	6,737.50
100 Monsanto Chemical Co. (4½% Non-assessable, Cum. Preferred Series A.)	10,393.75
15 United States Envelope Company (7% Cumulative Preferred).....	1,700.00
100 United States Steel Corporation (7% Cumulative Preferred).....	13,387.50
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	\$81,043.27

*Common*

100 Aetna Insurance Co. (Fire).....	\$3,000.00
250 Aetna Life Insurance Co.....	8,125.00
100 American Surety Co.....	4,875.00
25 Boston Insurance Co.....	8,500.00
125 Continental Casualty Co.....	3,925.00
100 Continental Insurance Company.....	3,952.50
30 E. I. Du Pont de Nemours & Company.....	4,267.43
25 Eastman Kodak Company.....	4,379.60
75 Fireman's Fund Insurance Co.....	4,725.00
250 Fundamental Investors, Inc.....	4,762.50
1515 General Electric Company.....	28,509.38
100 General Foods.....	4,804.55
128 General Motors.....	6,545.07

100 General Reinsurance Corporation.....	\$4,650.00	
150 Great Northern Paper Co.....	6,128.50	
200 Home Insurance Company.....	5,850.00	
50 Insurance Company of North America.....	2,331.98	
200 S. S. Kresge Co.....	5,030.20	
50 Liggett & Myers Tobacco Co. B.....	4,370.45	
300 Mass. Investors Trust.....	5,010.00	
48 Phoenix Ins. Co.....	4,296.00	
250 Radio Corporation of America.....	1,000.00	
50 Sears Roebuck Co.....	3,788.70	
103 Standard Oil of New Jersey.....	3,083.92	
110 State Street Investment Corp.....	3,710.55	
790 Torrington Co.....	21,330.00	
20 Travelers Insurance Co.....	7,870.00	
50 Union Carbide and Carbon Corp.....	4,469.95	
60 United Fruit Company.....	3,937.40	
58 United Shoe Machinery Corporation.....	4,382.58	
110 F. W. Woolworth Company.....	<u>4,598.95</u>	<u>\$186,210.21</u>
Total Stocks.....		\$479,443.11

## MORTGAGE LOANS

H. U. Mellen.....	\$1,300.00	
J. P. Sexton, Trustee.....	5,569.85	
W. Gray Harris.....	<u>4,003.05</u>	\$10,872.90

## REAL ESTATE

Library Building and Land.....	\$296,841.43
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The undersigned, Auditors of the American Antiquarian Society, report that the books and accounts of the Treasurer of the Society for the year ending September 30, 1944, and the securities listed in the foregoing Report have been examined and verified by Harry W. Wallis, Certified Public Accountant, as appears by his certificate submitted herewith.

(Signed) DANIEL W. LINCOLN

September 30, 1944

REGINALD WASHBURN, *Auditors*

WORCESTER, MASS., October 2, 1944

I have examined the books and accounts of the Treasurer of the American Antiquarian Society for the year ended September 30, 1944, and found that all expenditures had been properly approved, and that all the income from securities which should have been received during the period under review has been properly accounted for and I examined all the securities in the foregoing list and the value as shown is in accordance with the books of the Society as at September 30, 1944.

(Signed) HARRY W. WALLIS,

*Certified Public Accountant*

## CONTRIBUTORS OF \$500 AND MORE TO 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
1910	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
1910	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
1910	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) . . . . .	10,000
1913	Daniel Merriman, Boston (legacy) . . . . .	1,000
	Miss Jane A. Taft, Worcester (legacy) . . . . .	1,000

1913	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, Calif.....	30,000
	James B. Wilbur, Manchester, Vt.....	100,000
1929	George S. Eddy, New York.....	500
1929-1930	Thomas B. Lawler, New York.....	1,000
1929	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, Manchester, Vt. (legacy).....	5,000
1932-1942	Henry W. Cunningham, Boston (legacy).....	129,682
1937	Grenville H. Norcross, Boston (legacy).....	10,000
1938-1941	Thomas Hovey Gage, Worcester (legacy).....	10,000
1939	Nathaniel T. Kidder, Milton, Mass. (legacy).....	5,000
	Robert F. Seybolt, Urbana, Ill.....	500
1940-1942	George Watson Cole, Los Angeles, Calif. (legacy).....	53,566
1941	Herbert E. Lombard, Worcester (legacy).....	17,649
1941-1944	James Duncan Phillips, Topsfield, Mass.....	800
1942-1944	Charles A. Place, Sterling, Mass. (legacy).....	590

## 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 Mrs. 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.



"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 \$68,874.88.

"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 \$79,682.19.

"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, for the completion of Mr. Bowen's History of Woodstock. Present amount is \$9,529.47.

"Thomas Hovey Gage Fund," established in 1938 by bequest of \$5,000 from Thomas Hovey Gage. Increased in 1941 by a gift of \$5,000 from his daughter, Mrs. Mary Gage Rice. Present amount is \$10,000.

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

"George Watson Cole Memorial Fund," established in 1940 by bequest from George Watson Cole and his wife, Laura W. Cole. Present amount is \$53,566.17.

"Herbert E. Lombard Fund," established in 1941 by bequest from Herbert E. Lombard. Present amount is \$17,649.65.

"James Duncan Phillips Fund" established in 1941 by gift of \$500 from James Duncan Phillips. Present amount is \$800.

"Charles A. Place Fund," established in 1943 by bequest of \$545 from Charles A. Place. Present amount is \$590.52.

"The Newspaper Bibliography Fund" established in 1944 by the gift of \$5,000.00 from the Worcester Telegram and the Evening Gazette. Present amount is \$4,568.95.

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