

REPORT OF THE TREASURER

The Treasurer presents herewith his annual report of receipts and expenditures for the year ending September 30, 1933, to which is appended a statement of the Society's investments and of the condition of the various funds.

NET ASSETS, OCTOBER 1, 1933

Cash	
On Deposit	\$11,243.39
On Deposit in Suspended Bank	10,280.84
Public Funds	51,385.90
Railroad Bonds	118,141.02
Public Utility Bonds	208,000.75
Industrial and Miscellaneous Bonds	23,437.50
Bank Stocks	41,415.93
Railroad Stocks	52,622.28
Public Utility Stocks	138,517.99
Industrial and Miscellaneous Stocks	90,084.00
Mortgages	9,234.00
Total	\$754,363.60
Library Building and land	291,734.07
Total Net Assets	\$1,046,097.67

The following securities were sold during the year:

\$3,000 The Government of the United Kingdom of Great Britain and Ireland, 5½s 1937

The following securities matured during the year:

\$5,000 Detroit Edison Company 5s 1933

\$5,000 Montreal Light, Heat & Power Co., Lachine Power, 5s 1933

The following securities were acquired during the year through distribution by the General Electric Company:

250 shares Radio Corporation of America

The mortgage account has been reduced \$266.00 by payment from John P. Sexton, Trustee.

The Purchasing Fund has been increased by \$1,234.50 by sale of duplicates.

It has also been necessary to expend \$4200 for an assessment on 280 shares of Worcester Bank & Trust Company stock.

The Special Gifts Fund was credited with the following amounts for additional book purchases and current expenses:

Matt B. Jones	\$68.00
William E. Benjamin	5,000.00
William K. Bixby Trust Fund	19.50
Chandler Bullock	60.00
Frank C. Deering	35.00
Herbert E. Lombard	100.00
Richard Gimbel	200.00
Charles H. Taylor	500.00
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	\$5,982.50

INCOME ACCOUNT

Income from Investments.....	\$34,646.49	
Income from Sale of Publications.....	481.47	
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Total Income.....		\$35,127.96

EXPENDITURES

Salaries.....	\$15,564.00	
Incidental Expense.....	1,238.26	
Office Expense.....	1,190.47	
Heat, Light and Telephone.....	2,181.22	
Supplies.....	956.30	
Books.....	5,664.76	
Publishing.....	3,826.47	
Binding.....	2,183.75	
Care of Grounds.....	70.70	
Extra Service.....	624.50	
Annuity Payments under Trust Agreement.....	1,600.00	
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Total Expenditures.....		35,100.43
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Balance of Income transferred to Profit and Loss ...		\$27.53

PRINCIPAL ACCOUNT

Capital bearing interest Oct. 1, 1932.....		\$753,499.47
Library Building and land.....		291,379.19
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Total Net Assets Oct. 1, 1932.....		\$1,044,878.66

Principal received since Oct. 1, 1932			
Additions to Purchasing Fund.....	\$1,234.50		
Additions to Library Building Fund	354.88		
Gifts to Special Gifts Fund.....	8,382.50	\$9,971.88	
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Profit and Loss

Detroit Edison 5s 1933			
Matured.....	\$75.00		
Montreal Light, Heat & Power, Lachine Div., 5s 1933, matured.....	350.00		
Radio Corp. distribution by General Motors.....	1,000.00		
The Government of the United Kingdom of Great Britain and Ireland 5½s '37, sold...	655.62	\$2,080.62	
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Deduct

Amount transferred to Library Building Fund for Capital Expenditures.....		354.88	
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		\$1,725.74	
Amount transferred from Income Account to Profit and Loss		27.53	\$1,753.27
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11,725.15

\$1,056,603.81

Expended from Purchasing Fund		\$60.00	
Expended from Special Gifts Fund			
Salaries.....	\$8,316.00		
Evans Grant.....	1,500.00		
Books.....	630.14	10,446.14	10,506.14
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Principal, October 1, 1933.....			\$1,046,097.67

ASSETS		
Cash		
On Deposit.....	\$11,243.39	
On Deposit in Suspended Bank.....	<u>10,280.84</u>	\$21,524.23
Bonds.....		400,965.17
Stocks.....		322,640.20
Real Estate.....		291,734.07
Mortgages.....		<u>9,234.00</u>
Total Assets, October 1, 1933		\$1,046,097.67

OCTOBER 1, 1933
CONDITION OF FUND ACCOUNTS

Fund Title	Principal	Income 1933	Expended 1933
20-General.....	\$196,355.30	*\$9,226.07	*\$9,198.54
21-Bookbinding.....	7,500.00	352.40	352.40
22-Publishing.....	32,000.00	1,503.57	1,503.57
23-Isaac & Edward L. Davis....	23,000.00	1,080.69	1,080.69
24-Levi Lincoln.....	9,500.00	446.37	446.37
25-Benjamin F. Thomas.....	1,000.00	46.99	46.99
26-Joseph A. Tenney.....	5,000.00	234.93	234.93
27-Ebenezer Alden.....	1,000.00	46.99	46.99
28-Samuel F. Haven.....	3,500.00	164.45	164.45
29-George Chandler.....	5,500.00	258.43	258.43
30-Francis H. Dewey.....	10,500.00	493.36	493.36
31-George E. Ellis.....	17,500.00	822.27	822.27
32-John & Eliza Davis.....	5,000.00	234.93	234.93
33-Stephen Salisbury, Jr.....	104,500.00	4,910.15	4,910.15
34-Purchasing.....	1,196.02	8.36	8.36
35-Charles F. Washburn.....	20,000.00	939.73	939.73
36-James F. Hunnewell.....	5,000.00	234.93	234.93
37-Special Gifts (Deficit).....	-312.79		
38-Eliza D. Dodge.....	3,000.00	140.96	140.96
39-James L. Whitney.....	1,804.17	74.34	74.34
40-Samuel A. Green.....	5,000.00	234.93	234.93
41-Andrew McF. Davis.....	10,000.00	469.87	469.87
42-Nathaniel Paine.....	38,000.00	1,785.49	1,785.49
43-Bernard C. Steiner.....	1,000.00	46.99	46.99
44-Charles A. Chase.....	5,000.00	234.93	234.93
45-Henry R. Wagner.....	30,000.00	1,409.60	1,409.60
46-Isaiah Thomas.....	7,000.00	328.91	328.91
47-James B. Wilbur.....	100,000.00	4,698.66	4,698.66
48-Henry W. Cunningham.....	50,000.00	2,349.33	2,349.33
49-Mary H. Cunningham.....	50,000.00	2,349.33	2,349.33
	<u>\$748,542.70</u>	<u>\$35,127.96</u>	<u>\$35,100.43</u>

*Balance of Income carried to Profit and Loss

STATEMENT OF INVESTMENT

BONDS

NAME	RATE	MATURITY	PAR VALUE	BOOK VALUE
PUBLIC FUNDS:				
City of Detroit Public School	4	June, 1945	\$2,000	\$1,420.00
City of Detroit Public Sewer	4½	Dec., 1936	3,000	2,460.00
City of Trondhjem, Norway	5½	May, 1957	5,000	4,912.50
City of Winnipeg	6	Oct., 1946	4,000	3,970.00
Commonwealth of Australia	5	July, 1955	12,000	11,910.00
Kingdom of Norway	6	Aug., 1944	4,000	4,103.00
Province of Ontario	5½	Jan., 1937	4,000	3,900.00
Province of Ontario	4½	Nov., 1937	3,000	2,610.00
Province of Ontario	4½	Nov., 1939	3,000	2,550.00
Toronto Harbour Commissioners	4½	Sept., 1953	16,000	13,550.40
				\$51,385.90
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	1,546.00
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	2,000.00
				\$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
Associated Gas & Electric . .	4½	May, 1958	5,000	4,750.00
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
Gatineau Power Com- pany.....	5	June, 1956	5,000	4,931.25
Georgia Power Company . . .	5	Mar., 1967	5,000	4,875.00
Great Northern Power Company.....	5	Feb., 1935	7,000	6,720.00
Illinois Power & Light Corporation.....	5	Dec., 1956	5,000	4,887.50
Indianapolis Power & Light.....	5	Jan., 1957	5,000	5,062.50
Indiana Service Corpora- tion.....	5	Jan., 1950	6,000	5,820.00

Iowa Public Service Company.....	5	June, 1957	\$6,000	\$5,850.00
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
Narragansett Electric Company.....	5	Jan., 1957	7,000	6,930.00
New England Gas & Elec- tric Association.....	5	Sept., 1947	5,000	4,950.00
New Orleans Public Ser- vice, Inc.	5	June, 1955	5,000	4,950.00
New York Central Electric Corporation.....	5½	Mar., 1950	5,000	5,000.00
New York Steam Corpora- tion.....	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
Ontario Power Co.....	5	Feb., 1943	3,000	2,880.00
Pacific Telephone & Tele- graph 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 Kanass.....	5	Feb., 1947	5,000	4,950.00

Utah Light & Traction Company.....5	Oct., 1944	\$5,000	\$4,590.00
Virginia Electric & Power Company.....5	Oct., 1955	5,000	4,912.50
Western United Gas & Electric Company.....5½	Dec., 1955	6,000	6,000.00
Wisconsin, Minnesota Light & Power Company, La Crosse, Wisconsin.....5	May, 1944	5,000	<u>4,975.00</u>
			\$208,000.75

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	<u>1,743.75</u>
			23,437.50
Total Bonds			<u>\$400,965.17</u>

STOCKS

	PAR VALUE	BOOK VALUE
BANKS:		
100 First National Bank of Boston.....	\$2,000	\$3,450.00
200 National Shawmut Bank of Boston ...	5,000	7,835.00
50 State Street Trust Co.....	5,000	13,750.00
16 Webster & Atlas National Bank of Boston.....	1,600	1,800.00
280 Worcester Bank & Trust Company....	5,600	<u>14,580.93</u>
		\$41,415.93
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 Hampshire)	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	3,000.00
		<hr/> \$52,622.28

PUBLIC UTILITIES:

50 Alabama Power Company (\$5 Preferred) No Par		\$4,862.50
200 American Telephone & Telegraph Company.....	\$20,000	21,876.00
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% Cumu- lative First Preferred).....	5,000	4,975.00
50 Eastern Gas & Fuel Associates (4½% Prior Preference).....	5,000	3,785.00
25 Edison Electric Illuminating Co. of Boston.....	2,500	4,300.00
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 Com- pany.....	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
111 $\frac{1}{2}$ $\frac{1}{8}$ North American Company	No Par	2,390.00
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 (5 $\frac{1}{2}$ % 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
100 Western Massachusetts Companies	No Par	3,000.00
		<u>\$138,517.99</u>
INDUSTRIAL AND MISCELLANEOUS:		
100 Aetna Insurance Co.	\$1,000	\$3,000.00
100 American Founders Corporation (6% Cumulative First Preferred Series D)	5,000	5,012.50
50 American Tobacco Company (6% Cumulative Preferred)	5,000	5,843.75
25 Boston Insurance Co.	2,500	8,500.00
50 Boston Wharf Company (Common)	5,000	5,300.00
1500 General Electric Common	No Par	28,125.00
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
250 Radio Corporation of America	No Par	1,000.00
100 Standard Oil of New Jersey	2,500	3,000.00
100 Tide Water Oil Company (5% Cumulative Preferred)	10,000	8,645.00
5 United States Envelope Company (7% Cumulative Preferred)	500	475.00
100 United States Steel Corporation (7% Cumulative Preferred)	10,000	13,387.50
		<u>\$90,084.00</u>
Total Stocks		<u>\$322,640.20</u>

MORTGAGE LOANS

L. L. Mellen.....	\$1,500.00	
J. P. Sexton, Trustee.....	7,734.00	
	<hr/>	\$9,234.00

REAL ESTATE

Library Building and land.....	\$291,734.07
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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, 1933, have been examined by Nelson P. Wood, Accountant, and his certificate that they are correct is herewith submitted.

The Auditors further report that the securities called for by the foregoing report have been examined and verified by Cooley & Marvin, Public Accountants, and their certificate is also submitted.

(Signed) HOMER GAGE,
DANIEL W. LINCOLN,
Auditors

October 1, 1933.

WORCESTER, MASS., October 1, 1933

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, 1933, and find same to be correct.

(Signed) NELSON P. WOOD,
Accountant

WORCESTER, MASS., October 1, 1933

We have examined and satisfactorily accounted for all the securities in the foregoing list and the values as shown are in accordance with the books of the American Antiquarian Society as at September 30, 1933.

(Signed) COOLEY & MARVIN,
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.)	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. Gage, 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
1932	Henry W. Cunningham.....	100,000

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 1933 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 1933 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 1933 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 1933 to \$9,500.

"Benjamin F. Thomas Fund," established in 1879 by bequest of \$1,000 from Benjamin F. Thomas. Amounted in 1933 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 1933 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 1933 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 1933 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 1933 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 1933 to \$10,500.

"George E. Ellis Fund," established in 1895 by bequest of \$10,000 from George E. Ellis. Amounted in 1933 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 1933 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 1933 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 1933 to \$20,000.

"James F. Hunnewell Fund," established in 1910 by gift of \$5,000 from James F. Hunnewell. Amounted in 1933 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 1933 to \$3,000.

"James Lyman Whitney Fund," established in 1912 by bequest from James Lyman Whitney. Amounted in 1933 to \$1,804.

"Samuel A. Green Fund," established in 1919 by bequest of \$5,000 from Samuel A. Green. Amounted in 1933 to \$5,000.

"Andrew McF. Davis Fund," established in 1920 by bequest of \$6,000 from Andrew McF. Davis. Amounted in 1933 to \$10,000.

"Nathaniel Paine Fund," established in 1921 by bequest of over \$38,000 from Nathaniel Paine. Amounted in 1933 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 1933 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 1933 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 1933 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 1933 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 1933 to \$7,000.

"James B. Wilbur Fund," established in 1928 by gift of \$100,000 from James B. Wilbur. Amounted in 1933 to \$100,000.

"Henry W. Cunningham Fund," established in 1932 by bequest of \$50,000 from Henry W. Cunningham. Amounted in 1933 to \$50,000.

"Mary H. Cunningham Fund," established in 1932 by bequest of \$50,000 from Henry W. Cunningham. Amounted in 1933 to \$50,000.

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