

REPORT OF THE TREASURER

The Treasurer presents herewith his annual report of receipts and expenditures for the year ending September 30, 1934, to which is appended a statement of the Society's investments and of the condition of the various funds.

NET ASSETS, OCTOBER 1, 1934

Cash on deposit

Worcester County Nat. Bank	\$3,108.89
Worcester Five Cents Svgs. Bk.	5,000.00
Worcester County Inst. for Svgs.	2,500.00
Worcester Bk. & Trust Co.	
(Suspended Bank)	10,280.84

\$20,889.73

Public Funds	51,385.90
Railroad Bonds	118,141.02
Public Utility Bonds	208,000.75
Industrial and Miscellaneous Bonds	18,493.75
Bank Stocks	41,398.93
Railroad Stocks	52,622.28
Public Utility Stocks	138,582.99
Industrial and Miscellaneous Stocks	90,084.00
Mortgages	9,079.50

Total \$748,678.85

Library Building and land 292,757.19

Total Net Assets \$1,041,436.04

The following securities were sold during the year:

\$5,000 Shell Union Oil Corporation 5s of 1949

10 First National Bank Stock Warrants

Seven shares North American Company stock were acquired in lieu of quarterly dividend payments in cash.

The mortgage account has been reduced \$154.50 by payments from John P. Sexton, Trustee.

The Purchasing Fund has been increased by \$262.08 by sale of duplicates.

The Principal Fund has been increased by the capitalization of interest amounting to \$75.62 credited to the James L. Whitney Fund.

The Special Gifts Fund was credited with \$975.00 from Charles H. Taylor and \$400.00 from Mrs. Roswell Skeel, Jr., for specific purposes; and the following amounts totaling \$2456.07 for additional book purchases and current expenses.

Mrs. L. P. Kinnicutt Estate	\$2400.00
University of Rochester	15.00
W. K. Bixby Trust Fund	16.07
Grenville H. Norcross	25.00
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	\$2,456.07

INCOME ACCOUNT

Income from Investments	\$32,878.95	
Income from Sale of Publications	271.14	
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Total Income		\$33,150.09

EXPENDITURES

Salaries	\$14,831.00	
Incidental Expense	1,436.36	
Office Expense	1,401.46	
Heat, Light and Telephone	2,333.01	
Supplies	757.95	
Books	2,915.50	
Publishing	4,799.41	
Binding	2,241.75	
Care of Grounds	250.00	
Extra Service	398.40	
Annuity Payments under Trust Agreement	1,600.00	
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Total Expenditures		32,964.84
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Balance of Income added to Principal		\$185.25

PRINCIPAL ACCOUNT

Capital bearing interest Oct. 1, 1933.....		\$754,363.60
Library Building and land.....		291,734.07
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Total Net Assets Oct. 1, 1933.....		\$1,046,097.67

Principal received since Oct. 1, 1933

Additions to Purchasing Fund.....	\$262.08	
Additions to Real Estate Account.....	1,023.12	
Gifts to Special Gifts Fund.....	4,047.07	
Interest added to James L. Whitney Fund.....	75.62	\$5,407.89
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Profit and Loss

Deduct:

Loss on \$5,000 Shell Union Oil Co. 5s, '49	413.25	
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		\$4,994.64

Add:

Balance of Income transferred to Principal	185.25	5,179.89
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		\$1,051,277.56

Deduct:

Amount transferred to Library Building Fund for Capital Expenditure.....		1,023.12
		<hr/>
		\$1,050,254.44

Expended from Purchasing Fund.....		\$68.00
Expended from Special Gifts Fund.....		
Books.....	\$926.40	
Salaries.....	2,707.88	
Expended from Profit & Loss - Salaries.....	5,116.12	8,750.40
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Principal October 1, 1934.....		\$1,041,436.04

ASSETS

Cash on deposit		
Worcester County National Bank	\$3,108.89	
Worcester Five Cents Savings Bank	5,000.00	
Worcester County Institute for Savings	2,500.00	
Worcester Bank & Trust Company (Suspended Bank)	<u>10,280.84</u>	\$20,889.73
Bonds		396,021.42
Stocks		322,688.20
Real Estate		292,757.19
Mortgages		<u>9,079.50</u>
Total Assets, October 1, 1934		\$1,041,436.04

OCTOBER 1, 1934

CONDITION OF FUND ACCOUNTS

Fund Title	Principal	Investment Income
20-General	\$196,355.30	\$8,630.23
21-Bookbinding	7,500.00	329.64
22-Publishing	32,000.00	1,406.46
23-Isaac & Edward L. Davis	23,000.00	1,010.89
24-Levi Lincoln	9,500.00	417.54
25-Benjamin F. Thomas	1,000.00	43.95
26-Joseph A. Tenney	5,000.00	219.76
27-Ebenezer Alden	1,000.00	43.95
28-Samuel F. Haven	3,500.00	153.83
29-George Chandler	5,500.00	241.74
30-Francis H. Dewey	10,500.00	461.49
31-George E. Ellis	17,500.00	769.16
32-John & Eliza Davis	5,000.00	219.76
33-Stephen Salisbury, Jr.	104,500.00	4,592.97
34-Purchasing	1,390.10	61.10
35-Charles F. Washburn	20,000.00	879.04
36-James F. Hunnewell	5,000.00	219.76
37-Special Gifts	100.00	4.40
38-Eliza D. Dodge	3,000.00	131.86
39-James L. Whitney	1,879.79	75.62
40-Samuel A. Green	5,000.00	219.76
41-Andrew McF. Davis	10,000.00	439.52
42-Nathaniel Paine	37,000.00	1,626.22
43-Bernard C. Steiner	1,000.00	43.95
44-Charles A. Chase	5,000.00	219.76
45-Henry R. Wagner	30,000.00	1,318.56
46-Isaiah Thomas	7,000.00	307.66
47-James B. Wilbur	100,000.00	4,395.19
48-Henry W. Cunningham	50,000.00	2,197.59
49-Mary H. Cunningham	<u>50,000.00</u>	<u>2,197.59</u>
	\$748,225.19	\$32,878.95

STATEMENT OF INVESTMENTS

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 Commis- sioners	4½	Sept., 1953	16,000	<u>13,550.40</u>
				\$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	<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
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
Cedar 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 Kansas.....5	Feb., 1947	5,000	4,950.00

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

INDUSTRIAL AND MISCELLANEOUS:

Boston Metropolitan Build- ings Incorporated.....	5	June, 1942	\$6,000	\$5,865.00	
Ellicott Square Company of Buffalo.....	5	Mar., 1935	6,500	6,110.00	
Second International Secur- ities Corporation.....	5	Feb., 1948	5,000	4,775.00	
United States Rubber Company.....	5	Jan., 1947	2,000	1,743.75	
					<u>18,493.75</u>
Total Bonds					<u>\$396,021.42</u>

STOCKS

		PAR VALUE	BOOK VALUE
BANKS:			
100 First National Bank of Boston.....		\$2,000	\$3,433.00
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.....		800	1,800.00
Class C Certificate, Worcester Depositors' Corp.		5,600	14,580.93
			<u>\$41,398.93</u>

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	<u>3,000.00</u>	\$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 Corporation (\$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	
118 North American Company	No Par	3,455.00	
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 (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	
100 Western Massachusetts Companies..	No Par	3,000.00	
			\$138,582.99
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	
			\$90,084.00
Total Stocks			\$322,688.20

MORTGAGE LOANS

L. L. Mellen	\$1,500.00	
J. P. Sexton, Trustee	<u>7,579.50</u>	
		\$9,079.50

REAL ESTATE

Library Building and land		\$292,757.19
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The undersigned, Auditors of the American Antiquarian Society, beg leave to state that the books and accounts of the Treasurer have been examined for the year ended September 30, 1934 and the securities called for in the foregoing report have been examined and verified by Cooley & Marvin, Public Accountants, and their certificate is submitted.

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

October 1, 1934.

WORCESTER, MASS., October 1, 1934

We have examined the books and accounts of the Treasurer of the American Antiquarian Society for the year ended September 30, 1934, and found that all expenditures had been properly approved, and that all 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 values as shown are in accordance with the books of the Society as at September 30, 1934.

(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, 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
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. 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 \$1,879.79.

"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 \$196,355.

"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.

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