



**CITY OF CAMBRIDGE**  
**INTEROFFICE CORRESPONDENCE**

**To** Robert Healy, City Manager

**Date** September 7, 1984

**From** James P. Maloney, Assistant City Manager  
for Fiscal Affairs

**Reference**

**Subject** Trust Funds

Per City Council Order #32, on August 15, 1984, I am enclosing balances and information concerning Trust Funds held by the City.

The last column of the fund analysis, which is listed as "Interest Balance as of 6/30/84" represents what is available for expenditure for each particular fund. In addition, I have enclosed a brief description of each fund.

The balances listed are as of June 30, 1984 and are unaudited, but they are not expected to change significantly. The audited figures will be available by this Fall from our auditors, Peat, Marwick, Mitchell & Co.

## Trust & Agency Funds

### ANNA D. BEHLEN FUND

Under the terms of Anna D. Behlen's will, accepted by the City Council on March 11, 1974, the Neville Manor was the recipient of a gift of \$1,800, whose interest is to be used for the enjoyment and recreation of the residents of the Neville Manor.

### BRIDGE CHARITABLE FUND

The Bridge Charitable Fund was founded by Levi Bridge in 1875. In 1877 Samuel Bridge, a relative of the founder, donated a sum sufficient to double Levi Bridge's original gift. The Mayor, City Manager and Finance Director are trustees and are able to allow distribution of the funds to referral clients of reputable social services agencies such as Department of Public Welfare.

### ANNA BURKE FUND

In 1971, the City Council accepted \$2,500 as a partial distribution of the estate of Anna Burke. The final distribution amounted to \$5,028.70. The purpose of the fund was to benefit the residents of Neville Manor and act as a memorial to Mrs. Burke's late husband, Frederick H. Burke, a former City Clerk and a city employee for over 50 years.

### CHARLES BULLOCK FUND

In his will dated November 16, 1932, Charles Bullock directed the trustees of his estate at the time of his wife's death to turn over the residue of his wife's inheritance to the City of Cambridge to provide school children with proper instruction in dental hygiene.

### REVERAND PATRICK H. CALLANAN FUND

A gift in the amount of \$2,000 was willed to the City from Reverand Patrick H. Callanan, Pastor of St. Peter's Church, the income to be spent for a "feast day" on December 18 for the residents of Neville Manor.

### CITIZENS OF CAMBRIDGE FUND

An anonymous citizen of Cambridge donated \$3,000 in 1923 and 1924 and \$2,400 in 1926 to the Cambridge Public Library. Income from these gifts was to be used for books on Americanization, the fine arts, general nature, and binding.

### CITIZENS SUBSCRIPTION FUND

In 1899, a citizen's committee raised funds for books for the newly opened Public Library. An unexpanded balance of \$5,000 was placed in trust in a U.S. Treasury bond, No. 3867, due 1998, with the resulting income to be used for the same purpose.

DANIEL P. CUMMINGS  
FUND

Daniel P. Cummings bequeathed to the trustees of the City Library in 1899 the sum of \$2,000, which income was to be used for the purchase of non-sectarian books for the library.

ISAAC FAY FUND

In accordance with the provisions of the will of Isaac Fay, who died December 29, 1872, the sum of \$1,000 was paid to the trustee of the Cambridge Public Library to be invested and used for the purchase of books.

HARRY FUTTERMAN  
FUND

Since 1958, the Cambridge Public Library has been the recipient of a grant from the Harry Futterman Fund. This fund was established to assist existing Libraries to lend classical music records to the public. Annually, the Cambridge Public Library submits an application to the Harry Futterman Fund to qualify for the grant, with any proceeds to be used for the purpose of classical records.

JOHN WESLEY  
FREESE FUND

At the time of his death in 1910, John Wesley Freese willed the sum of \$ 100 to the Houghton School. Of this amount only \$89.36 was actually received. This fund was established to buy books or works of art for the school.

WILLIAM PENN  
HARDING FUND

William Penn Harding at the time of his death donated \$1,000 to the Trustees of the Cambridge Public Library on science, art and travel books which were to be stamped "William Penn Harding Library Fund".

GEORGIA HARDY  
SPELLING CONTEST FUND

This fund was a gift from Georgia Hardy which consisted of 1 share of American Telephone and Telegraph Common Stock. Over the years this stock has split into 6 shares, and recently was redeemed because of the ATT break-up. The income was to be expended for one or more books, which were to be awarded as prizes to the winners of a spelling contest to be conducted annually among the students of the senior class of Cambridge High and Latin. The purpose of the trust was to promote interest in the correct spelling of words of the English Language.

JOHN HARTY FUND

Margaret A. Harty bequeathed to the City the sum of \$5,000 in memory of her brother John Harty. The intent of the trust is to provide "entertainment and comfort" for the residents of the Neville Manor.

JOHN W. HODGE FUND

Under the terms of the will of John W. Hodge, Neville Manor received the sum of \$1,786.67 to serve as the principal of the John W. Hodge Fund. The income from this fund was to provide a Christmas of "good cheer".

ABIGAIL HOWE FUND

In her will dated 1917, Abigail Howe bequeathed to the Board of Trustees of the Cambridge Public Library an unrestricted gift of \$3,000.

CHARITY OF  
EDWARD HOPKINS

This "charity" represents the oldest continuous scholarship in the United States with its history dating back to 1675. At that time Deward Hopkins, the Royal Governor of Connecticut, bequeathed the sum of "500 pounds" for the "encouragement in those foreign plantations for the breeding of hopeful youths both at grammar school and college for the public service of the country in future times". Due to political consideration, the intent of the trust was never carried out. On March 7, 1710, Head Keeper Harcourt decreed that the 500 pounds with interest from June 10, 1700 to March 7, 1710 should be used to purchase land in New England under the name of the corporation for the Propagation of the Gospel. The revenue from the land was to be used for the benefit of the college and grammar school at Cambridge in New England. The trustees and the City have agreed to expend 1/4 of the net income for classical instruction and scholarship prizes at Cambridge High and Latin.

SMITH HUGHES FUND

The Smith Hughes Fund consists of the unexpended balance of a gift the City received some years ago.

EDWARD KINGMAN  
SCHOLARSHIP

The sum of \$1,700 was donated to Cambridge to form the Edward Kingman Scholarship. This Scholarship Fund was established to award a prize during the first year of college to a student who graduated from Cambridge High and Latin with the highest grade and who attends college the next year.

JOHN KINNEAR FUND

In 1873, John Kinnear bequeathed \$10,000 to be held in trust to memorialize Company C, Third Regiment, the first unit to respond to President Lincoln's call for volunteers for duty in the War Between the States.

LONGFELLOW SCHOOL FUND	The Longfellow School Fund is of unknown origin. It is to be held in trust for the students of the Longfellow School.
MASSACHUSETTS SOCIETY OF CINCINNATI FUND	In 1969 the Mass Society of Cincinnati have \$ 300 to the Cambridge School Department for staff training and the purchase of materials related to minorities to be used in United States History and political science courses.
MELVILLE SHOE FUND	In 1969 the Melville Shoe Company set up a fund to support a program for trainable retarded young adults.
CHARLES MERRILL FUND	On October 2, 1972 the City Council accepted a gift of \$25,000 from the Charles E. Merrill Trust. This amount was to be used for the support of the special expenses of the Cambridge Alternative Public School.
THOAMS MCCANN FUND	In 1969 the McCann Company established a fund to reimburse teachers who participated in training workshops on minority and poverty. Part of this money was applied to the purchase of social studies materials.
BRIDGET MCGURIE FUND	In 1974, Bridget McGuire bequeathed to the Cambridge Hospital the sum of \$2,000 in memory of her late sister, Margaret Mahoney, to be used for the care of needy patients.
MARIA MURDOCK FUND	In 1922 Maria Murdock left to the Cambridge Public Library an unrestricted gift of \$2,000.
MINNIE PERRY FUND	Miss Minnie Perry donated the residue of her estate to the City to be used "to promote spiritual and material joys" for the residents of Neville Manor. The principal of this fund is \$7,590 of which the income can be used for Christmas and Easter parties.
CITY OF CAMBRIDGE PLANT AND GARDEN CLUB TREE FUND	In the spring of 1963, the City accepted a gift of \$ 300 to establish the Tree Fund. This fund has been used to augment the City's program of tree planting and other various conservation activities. The fund receives occasional deposits from the Cambridge Plant and Garden Club. There are no restrictions on the amount that can be spent; only that it can be used for conservation and horticultural activities.

MARY "MOLLY" RAMSAY  
FUND

In October of 1973, the City accepted a gift of \$5,000 from the estate of Mary "Molly" Ramsay. The income from this fund is to be used annually to sponsor a competition for Junior Golfers and a Member-Guset Tournament at the Fresh Pond Golf Course. In the event that the before-mentioned purpose of the fund cannot be served, then it is required that the income and any or all of the principal may be used but only with the unanimous decision of the Chief Executive Officer. Recreation Superintendent, the Treasurer of the City of Cambridge and the golf professional at the Fresh Pond Golf Course.

FRANK F. RODGERS, JR.

At the time of the death of the wife of Frank F. Rodgers, Jr., \$50,000 was to be divided into 10 equal shares, one of which Neville Manor was to receive. The City was to manage the fund and to expend the annual income for entertainment or gifts for the residents of Neville Manor.

SARAH E. RUSSELL FUND

As provided in the will of Sarah E. Russell, who died October 6, 1897, the sum of \$ 814.41 was paid to the City "the income therefrom to be annually expended in or towards providing a Christmas tree or Christmas gift and entertainments" for the residents of Neville Manor.

CARRIE SAUNDERS FUND

A sum of \$1,000 was placed in trust by the family of Carrie Saunders with the resulting interest to be used for the purchase of books on art.

WILLIAM E. SAUNDERS  
FUND

In accordance with the will of Abigail L. Prentiss, the residue of her estate (\$7,350.39) was placed in trust for the Public Library, Principal, as well as interest, is to be used to purchase books and maintain the William E. Saunders alcove. The Saunders Fund owns a \$5,000 Atcheson, Topeka & Sante Fe Railroad Company bond, dated 1995.

EDWARD J. SHEA  
MEMORIAL FUND

In June, 1965 the City Council accepted the Edward J. Shea Memorial Fund. The annual income from the principal of \$ 300 was to be awarded to a member of the graduating class of Rindge Technical High "who has shown himself to be cognizant to the obligations of a good citizen; law abiding; a diligent student; respectful to the Faculty and interested in his associates". The winner is to be chosen by the Headmaster and two members of the faculty.

JOHN & CATHERINE  
SHINE FUND

Elizabeth M. Shine bequeathed the sum of \$2,000 to Neville Manor. The income was to be used for the celebration on January 9, in memory of the wedding day of Miss Shine's parents.

COMPLETION OF THE  
SOLDIERS MONUMENT  
FUND

This trust consists of the residue of the funds used to erect the Soldiers Monument on the Old Burying Grounds/Cambridge Common.

WEBSTER H. THIERRY  
LIBRARY FUND

In 1956 Adelaide R. Thierry donated the sum of \$1,000 to the City of Cambridge to establish the "Webster H. Thierry Shelf". The income is to be used to provide low cost book plates and purchase books.

WEBSTER H. THIERRY  
HISTORIC PRIZE FUND

This is a fund of \$ 300 donated by Adelaide R. Thierry. A book is to be purchased as a prize to the pupil judged by the Headmaster of Cambridge High and Latin to have done the best work in the most advanced American History and Government course during the current year.

WAR MEMORIAL FUND

This fund was begun by the students of Cambridge High and Latin to install a plaque in the War Memorial in honor of the war dead. However, the City dedicated a plaque before the Cambridge High and Latin fund reached its goal.

DANIEL C. WHITE/  
J. WARREN MERRILL  
CHARITY FUND

On May 16, 1863, Mr. Daniel C. White made a gift to the Mayor of the City of Cambridge, George C. Richardson, of \$5,000 to be held in trust: "To hold and invest the same safely and to apply the income thereof from time to time according to the discretion of the trustees to the purchasing and distribution of fuel among worthy and deserving poor of my native City of Cambridge". On February 13, 1890, the Trustees recorded the receipt of a legacy under Article 33 of the will of J. Warren Merrill of \$5,000 and also 30 shares of Union Hall Association, "the income only to be expended in the purchase of fuel and food for native-born American persons who have seen better days and are in reduced circumstances from sickness or misfortune". The stock was sold for \$ 360. In January of 1959, the City Council adopted the trust. Under the new terms the City Treasurer and the Welfare Department administered the fund for the "deservingly poor of Cambridge who were not recipients of Public Welfare".

EDWARD H. WHORF FUND

Under the terms of his will, Edward H. Whorf gave \$1,000 for the benefit of the library. In addition, Edward H. Whorf donated \$3,000 to be invested or expended for the benefit of the library with the requirement that the library catalogue his works concerning Mexico and Latin America and expand the catalogue periodically.

MEHITABLE C.C. WILSON  
FUND

According to the terms of Mehitable Wilson's will the Cambridge Public Library received \$ 500. This sum was a gift to be used by the Trustees for the benefit of the library.

JAMES A. WOOLSON FUND

At the time of his death in 1905, James A. Woolson donated 50 shares of F. Brigham and Gregory stock to the Cambridge Public Library. This stock was eventually converted to \$5,000 in cash which was used to purchase an American Telephone and Telegraph bond, due in 2001, No. R-29-872. This amount was to be expended for the purchase of books that were to be designated by an appropriate plate or card.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

September 17, 1984

To the Honorable, the City Council:

With respect to City Council Order No. 32 of August 15, 1984, enclosed please find copy of a report from James P. Maloney, Assistant City Manager for Fiscal Affairs, relative to the status and balances of all trust funds held by the City of Cambridge.

Very truly yours,

Robert W. Healy  
City Manager

RWH/mbf  
Enc.

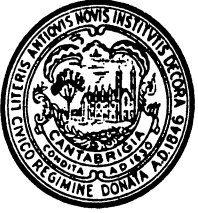
TRUST & AGENCY

Fund Name	Principal Bal.	Interest Bal.	Principal Inc.	Interest Inc.	Expenses	Principal Bal.	Interest Bal.
	<u>6/30/83</u>	<u>6/30/83</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>6/30/84</u>	<u>6/30/84</u>
Bullock	30,000.00	61,430.06	5,327.16	9,561.84	∅	30,000.00	76,319.06
Freese	253.91	1,106.61	∅	136.05	∅	253.91	1,242.66
Hardy	∅	241.65	296.66	53.83	∅	∅	592.14
Hopkins	∅	(1,025.81)	∅	∅	∅	∅	(1,025.81)
Kingman	1,700.00	4,169.21	∅	586.92	∅	1,700.00	4,756.13
Longfellow School	∅	1,641.10	∅	164.11	∅	∅	1,805.21
Shea	300.00	339.96	∅	64.00	∅	300.00	403.96
Thierry W. Historical	300.00	1,137.55	∅	143.75	∅	300.00	1,281.30
Sheehan, John J. (W.M.)	∅	4,095.88	∅	409.59	∅	∅	4,505.47
Behlin Anna	1,800.00	2,129.06	∅	392.61	330.00	1,800.00	2,191.67
Bridge Charitable	4,206.33	8,480.71	∅	1,268.70	2,450.00	4,206.33	7,299.41
Burke, Anna	5,028.70	6,722.10	∅	1,175.08	1,644.50	5,028.70	6,252.68
Callahan, Patrick	2,000.00	2,303.01	∅	430.30	∅	2,000.00	2,733.31
Harty, John	∅	3,047.47	∅	304.75	∅	∅	3,352.22
Hodge, John	1,500.00	7,038.94	∅	853.89	1,215.50	1,500.00	6,677.33
Kinnear	10,000.00	31,268.49	∅	4,126.85	7,836.11	10,000.00	27,559.23
Maguire, Bridget	∅	3,661.79	∅	366.18	∅	∅	4,027.97
Perry, Minnie	7,590.00	3,864.15	∅	1,145.42	360.00	7,590.00	4,649.57
Rodgers, Frank	5,000.00	22,929.68	∅	2,792.97	∅	5,000.00	25,722.65
Russell, Sarah	814.41	2,247.98	∅	306.24	∅	814.41	2,554.22
Shine, J. & C.	2,000.00	4,674.88	∅	667.49	∅	2,000.00	5,342.37
White, Daniel	10,893.49	5,199.13	∅	1,609.26	∅	10,893.49	6,808.39
Thierry, W. (Lib)	1,128.97	1,927.62	∅	305.66	∅	1,128.97	2,233.28

Fund Name	Principal Bal. 6/30/83	Interest Bal. 6/30/83	Principal Inc. 7/1/83-6/30/84	Interest Inc. 7/1/83-6/30/84	Expenses 7/1/83-6/30/84	Principal Bal. 6/30/84	Interest Bal. 6/30/84
Mass. Soc. of the Cinc.	∅	410.97	∅	41.10	∅	∅	452.07
McAnn, Thomas	∅	693.65	∅	69.37	∅	∅	763.02
Nelville, Shoe	∅	793.30	∅	79.33	∅	∅	872.63
Merrill	∅	6,858.64	∅	685.86	∅	∅	7,544.50
Ramesy, M.M.	5,000.00	4,279.62	∅	927.96	∅	5,000.00	5,207.58
Smith-Hughes	∅	26,743.53	∅	2,674.35	∅	∅	29,417.88
Soldiers Monument	∅	4,687.23	∅	468.72	∅	∅	5,155.95
Facade Preservation	∅	∅	12,233.00	387.03	∅	∅	12,620.03
	<u>89,515.81</u>	<u>223,098.16</u>	<u>17,856.82</u>	<u>32,199.21</u>	<u>13,836.11</u>	<u>89,515.81</u>	<u>259,318.08</u>

LIBRARY TRUST & AGENCY

Fund Name	Principal Bal.	Interest Bal.	Principal Inc.	Interest Inc.	Expenses	Principal Bal.	Interest Bal.
	<u>6/30/83</u>	<u>6/30/83</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>6/30/84</u>	<u>6/30/84</u>
Citizens of Cambridge	7,400.00	2,054.66	∅	957.24	∅	7,400.00	3,011.90
Citizens Subscriptions	500.00	(216.57)	350.00	70.12	∅	500.00	203.55
Dummings, Daniel	2,000.00	613.52	∅	273.12	∅	2,000.00	886.64
Fay, Isacc	1,000.00	377.28	∅	149.50	∅	1,000.00	526.78
Futterman, Harry	∅	289.08	∅	40.68	∅	∅	329.76
Harding, William Penn	1,000.00	315.84	∅	143.35	∅	1,000.00	459.19
Howe	3,000.00	1,998.69	∅	511.64	∅	3,000.00	2,510.33
Murdock	2,000.00	1,472.28	∅	359.00	∅	2,000.00	1,831.28
Saunders, Carrie	1,500.00	1,550.15	∅	316.79	343.65	1,500.00	1,523.29
Saunders, William	2,000.00	1,746.13	200.00	406.38	∅	2,000.00	2,352.51
Whorf	4,000.00	2,842.15	∅	695.99	∅	4,000.00	3,538.14
Wilson	1,500.00	165.34	∅	178.30	∅	1,500.00	343.64
Woolson	∅	3,297.88	256.25	367.18	∅	∅	3,921.31
Cambridge, History	10,000.00	7,575.89	∅	1,769.36	∅	10,000.00	9,345.25
Landon, Kantor Jeanne			675.00	71.84	134.97	∅	611.87
	<u>35,900.00</u>	<u>24,082.32</u>	<u>1,481.25</u>	<u>6,310.49</u>	<u>478.62</u>	<u>35,900.00</u>	<u>31,395.44</u>
Bookmobile			20,581.84	∅	17,000.00	∅	3,581.84



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Citizens Subscriptions	500.00	(216.57)	350.00	70.12	∅	500.00	203.55
Cummings, Daniel	2,000.00	613.52	∅	273.12	∅	2,000.00	886.64
Fay, Isacc	1,000.00	377.28	∅	149.50	∅	1,000.00	526.78
Futterman, Harry	∅	289.08	∅	40.68	∅	∅	329.76
Harding, William Penn	1,000.00	315.84	∅	143.35	∅	1,000.00	459.19
Howe	3,000.00	1,998.69	∅	511.64	∅	3,000.00	2,510.33
Murdock	2,000.00	1,472.28	∅	359.00	∅	2,000.00	1,831.28
Saunders, Carrie	1,500.00	1,550.15	∅	316.79	343.65	1,500.00	1,523.29
Saunders, William	2,000.00	1,746.13	200.00	406.38	∅	2,000.00	2,352.51
Whorf	4,000.00	2,842.15	∅	695.99	∅	4,000.00	3,538.14
Wilson	1,500.00	165.34	∅	178.30	∅	1,500.00	343.64
Woolson	∅	3,297.88	256.25	367.18	∅	∅	3,921.31
Cambridge, History	10,000.00	7,575.89	∅	1,769.36	∅	10,000.00	9,345.25
Landon, Kantor Jeanne			675.00	71.84	134.97	∅	611.87
	<u>35,900.00</u>	<u>24,082.32</u>	<u>1,481.25</u>	<u>6,310.49</u>	<u>478.62</u>	<u>35,900.00</u>	<u>31,395.44</u>
Bookmobile			20,581.84	∅	17,000.00	∅	3,581.84



CITY OF CAMBRIDGE  
INTEROFFICE CORRESPONDENCE

To All Department Heads

Date October 3, 1984

From James P. Maloney, Assistant City Manager  
for Fiscal Affairs

Reference

Subject Trust Funds

On September 26, 1984, the Finance Committee of the City Council met to review the status of trust funds held by the City. From this hearing it was requested that all departments be made aware of the purpose and available expendable balances of trust funds held by the City, so as to facilitate the use of the funds for the perscribed purposes.

Therefore, please review the summaries of each trust fund enclosed, and note there is a fund analysis provided on the last page. The last column of the analysis, which is labeled "Interest Balance", June 30, 1984 represents the amount available for expenditure. The activity and balances listed for fiscal year 1984 are unaudited, but will not change significantly, and an audited report will be distributed later this year.

In addition, the Finance Committee has requested that each department develop an expenditure plan for those funds over which they may have jurisdiction. Therefore, within a few days, after the completion of your review of the materials enclosed, David Kale of my office will be in contact with you to help coordinate an expenditure plan and answer any questions.

Thank you for your attention in this matter.

## Trust & Agency Funds

### ANNA D. BEHLEN FUND

Under the terms of Anna D. Behlen's will, accepted by the City Council on March 11, 1974, the Neville Manor was the recipient of a gift of \$1,800, whose interest is to be used for the enjoyment and recreation of the residents of the Neville Manor.

### BRIDGE CHARITABLE FUND

The Bridge Charitable Fund was founded by Levi Bridge in 1875. In 1877 Samuel Bridge, a relative of the founder, donated a sum sufficient to double Levi Bridge's original gift. The Mayor, City Manager and Finance Director are trustees and are able to allow distribution of the funds to referral clients of reputable social services agencies such as Department of Public Welfare.

### ANNA BURKE FUND

In 1971, the City Council accepted \$2,500 as a partial distribution of the estate of Anna Burke. The final distribution amounted to \$5,028.70. The purpose of the fund was to benefit the residents of Neville Manor and act as a memorial to Mrs. Burke's late husband, Frederick H. Burke, a former City Clerk and a city employee for over 50 years.

### CHARLES BULLOCK FUND

In his will dated November 16, 1932, Charles Bullock directed the trustees of his estate at the time of his wife's death to turn over the residue of his wife's inheritance to the City of Cambridge to provide school children with proper instruction in dental hygiene.

### REVERAND PATRICK H. CALLANAN FUND

A gift in the amount of \$2,000 was willed to the City from Reverand Patrick H. Callanan, Pastor of St. Peter's Church, the income to be spent for a "feast day" on December 18 for the residents of Neville Manor.

### CITIZENS OF CAMBRIDGE FUND

An anonymous citizen of Cambridge donated \$3,000 in 1923 and 1924 and \$2,400 in 1926 to the Cambridge Public Library. Income from these gifts was to be used for books on Americanization, the fine arts, general nature, and binding.

### CITIZENS SUBSCRIPTION FUND

In 1899, a citizen's committee raised funds for books for the newly opened Public Library. An unexpanded balance of \$5,000 was placed in trust in a U.S. Treasury bond, No. 3867, due 1998, with the resulting income to be used for the same purpose.

DANIEL P. CUMMINGS  
FUND

Daniel P. Cummings bequeathed to the trustees of the City Library in 1899 the sum of \$2,000, which income was to be used for the purchase of non-sectarian books for the library.

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Since 1958, the Cambridge Public Library has been the recipient of a grant from the Harry Futterman Fund. This fund was established to assist existing Libraries to lend classical music records to the public. Annually, the Cambridge Public Library submits an application to the Harry Futterman Fund to qualify for the grant, with any proceeds to be used for the purpose of classical records.

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FREESE FUND

At the time of his death in 1910, John Wesley Freese willed the sum of \$ 100 to the Houghton School. Of this amount only \$89.36 was actually received. This fund was established to buy books or works of art for the school.

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JOHN HARTY FUND

Margaret A. Harty bequeathed to the City the sum of \$5,000 in memory of her brother John Harty. The intent of the trust is to provide "entertainment and comfort" for the residents of the Neville Manor.

JOHN W. HODGE FUND

Under the terms of the will of John W. Hodge, Neville Manor received the sum of \$1,786.67 to serve as the principal of the John W. Hodge Fund. The income from this fund was to provide a Christmas of "good cheer".

ABIGAIL HOWE FUND

In her will dated 1917, Abigail Howe bequeathed to the Board of Trustees of the Cambridge Public Library an unrestricted gift of \$3,000.

CHARITY OF  
EDWARD HOPKINS

This "charity" represents the oldest continuous scholarship in the United States with its history dating back to 1675. At that time Deward Hopkins, the Royal Governor of Connecticut, bequeathed the sum of "500 pounds" for the "encouragement in those foreign plantations for the breeding of hopeful youths both at grammar school and college for the public service of the country in future times". Due to political consideration, the intent of the trust was never carried out. On March 7, 1710, Head Keeper Harcourt decreed that the 500 pounds with interest from June 10, 1700 to March 7, 1710 should be used to purchase land in New England under the name of the corporation for the Propagation of the Gospel. The revenue from the land was to be used for the benefit of the college and grammar school at Cambridge in New England. The trustees and the City have agreed to expend 1/4 of the net income for classical instruction and scholarship prizes at Cambridge High and Latin.

SMITH HUGHES FUND

The Smith Hughes Fund consists of the unexpended balance of a gift the City received some years ago.

EDWARD KINGMAN  
SCHOLARSHIP

The sum of \$1,700 was donated to Cambridge to form the Edward Kingman Scholarship. This Scholarship Fund was established to award a prize during the first year of college to a student who graduated from Cambridge High and Latin with the highest grade and who attends college the next year.

JOHN KINNEAR FUND

In 1873, John Kinnear bequeathed \$10,000 to be held in trust to memorialize Company C, Third Regiment, the first unit to respond to President Lincoln's call for volunteers for duty in the War Between the States.

LONGFELLOW SCHOOL  
FUND

The Longfellow School Fund is of unknown origin. It is to be held in trust for the students of the Longfellow School.

MASSACHUSETTS SOCIETY  
OF CINCINNATI FUND

In 1969 the Mass Society of Cincinnati have \$ 300 to the Cambridge School Department for staff training and the purchase of materials related to minorities to be used in United States History and political science courses.

MELVILLE SHOE FUND

In 1969 the Melville Shoe Company set up a fund to support a program for trainable retarded young adults.

CHARLES MERRILL FUND

On October 2, 1972 the City Council accepted a gift of \$25,000 from the Charles E. Merrill Trust. This amount was to be used for the support of the special expenses of the Cambridge Alternative Public School.

THOAMS MCCANN FUND

In 1969 the McCann Company established a fund to reimburse teachers who participated in training workshops on minority and poverty. Part of this money was applied to the purchase of social studies materials.

BRIDGET MCGURIE FUND

In 1974, Bridget McGuire bequeathed to the Cambridge Hospital the sum of \$2,000 in memory of her late sister, Margaret Mahoney, to be used for the care of needy patients.

MARIA MURDOCK FUND

In 1922 Maria Murdock left to the Cambridge Public Library an unrestricted gift of \$2,000.

MINNIE PERRY FUND

Miss Minnie Perry donated the residue of her estate to the City to be used "to promote spiritual and material joys" for the residents of Neville Manor. The principal of this fund is \$7,590 of which the income can be used for Christmas and Easter parties.

CITY OF CAMBRIDGE  
PLANT AND GARDEN  
CLUB TREE FUND

In the spring of 1963, the City accepted a gift of \$ 300 to establish the Tree Fund. This fund has been used to augment the City's program of tree planting and other various conservation activities. The fund receives occasional deposits from the Cambridge Plant and Garden Club. There are no restrictions on the amount that can be spent; only that it can be used for conservation and horticultural activities.

MARY "MOLLY" RAMSAY  
FUND

In October of 1973, the City accepted a gift of \$5,000 from the estate of Mary "Molly" Ramsay. The income from this fund is to be used annually to sponsor a competition for Junior Golfers and a Member-Guset Tournament at the Fresh Pond Golf Course. In the event that the before-mentioned purpose of the fund cannot be served, then it is required that the income and any or all of the principal may be used but only with the unanimous decision of the Chief Executive Officer. Recreation Superintendent, the Treasurer of the City of Cambridge and the golf professional at the Fresh Pond Golf Course.

FRANK F. RODGERS, JR.

At the time of the death of the wife of Frank F. Rodgers, Jr., \$50,000 was to be divided into 10 equal shares, one of whcih Neville Manor was to receive. The City was to manage the fund and to expend the annual income for entertainment or gifts for the residents of Neville Manor.

SARAH E. RUSSELL FUND

As provided in the will of Sarah E. Russell, who died October 6, 1897, the sum of \$ 814.41 was paid to the City "the income therefrom to be annually expended in or towards providing a Christmas tree or Christmas gift and entertainments" for the residents of Neville Manor.

CARRIE SAUNDERS FUND

A sum of \$1,000 was placed in trust by the family of Carrie Saunders with the resulting interest to be used for the purchase of books on art.

WILLIAM E. SAUNDERS  
FUND

In accordance with the will of Abigail L. Prentiss, the residue of her estate (\$7,350.39) was placed in trust for the Public Library, Principal, as well as interest, is to be used to purchase books and maintain the William E. Saunders alcove. The Saunders Fund owns a \$5,000 Atcheson, Topeka & Sante Fe Railroad Company bond, dated 1995.

EDWARD J. SHEA  
MEMORIAL FUND

In June, 1965 the City Council accepted the Edward J. Shea Memorial Fund. The annual income from the principal of \$ 300 was to be awarded to a member of the graduating calss of Rindge Technical High "who has shown himself to be cognizant to the obligations of a good citizen; law abiding; a diligent student; respectful to the Faculty and interested in his associates". The winner is to be chosen by the Headmaster and two members of the faculty.

JOHN & CATHERINE  
SHINE FUND

Elizabeth M. Shine bequeathed the sum of \$2,000 to Neville Manor. The income was to be used for the celebration on January 9, in memory of the wedding day of Miss Shine's parents.

COMPLETION OF THE  
SOLDIERS MONUMENT  
FUND

This trust consists of the residue of the funds used to erect the Soldiers Monument on the Old Burying Grounds/Cambridge Common.

WEBSTER H. THIERRY  
LIBRARY FUND

In 1956 Adelaide R. Thierry donated the sum of \$1,000 to the City of Cambridge to establish the "Webster H. Thierry Shelf". The income is to be used to provide low cost book plates and purchase books.

WEBSTER H. THIERRY  
HISTORIC PRIZE FUND

This is a fund of \$ 300 donated by Adelaide R. Thierry. A book is to be purchased as a prize to the pupil judged by the Headmaster of Cambridge High and Latin to have done the best work in the most advanced American History and Government course during the current year.

WAR MEMORIAL FUND

This fund was begun by the students of Cambridge High and Latin to install a plaque in the War Memorial in honor of the war dead. However, the City dedicated a plaque before the Cambridge High and Latin fund reached its goal.

DANIEL C. WHITE/  
J. WARREN MERRILL  
CHARITY FUND

On May 16, 1863, Mr. Daniel C. White made a gift to the Mayor of the City of Cambridge, George C. Richardson, of \$5,000 to be held in trust: "To hold and invest the same safely and to apply the income thereof from time to time according to the discretion of the trustees to the purchasing and distribution of fuel among worthy and deserving poor of my native City of Cambridge". On February 13, 1890, the Trustees recorded the receipt of a legacy under Article 33 of the will of J. Warren Merrill of \$5,000 and also 30 shares of Union Hall Association, "the income only to be expended in the purchase of fuel and food for native-born American persons who have seen better days and are in reduced circumstances from sickness or misfortune". The stock was sold for \$ 360. In January of 1959, the City Council adopted the trust. Under the new terms the City Treasurer and the Welfare Department administered the fund for the "deservingly poor of Cambridge who were not recipients of Public Welfare".

EDWARD H. WHORF FUND

Under the terms of his will, Edward H. Whorf gave \$1,000 for the benefit of the library. In addition, Edward H. Whorf donated \$3,000 to be invested or expended for the benefit of the library with the requirement that the library catalogue his works concerning Mexico and Latin America and expand the catalogue periodically.

MEHITABLE C.C. WILSON  
FUND

According to the terms of Mehitable Wilson's will the Cambridge Public Library received \$ 500. This sum was a gift to be used by the Trustees for the benefit of the library.

JAMES A. WOOLSON FUND

At the time of his death in 1905, James A. Woolson donated 50 shares of F. Brigham and Gregory stock to the Cambridge Public Library. This stock was eventually converted to \$5,000 in cash which was used to purchase an American Telephone and Telegraph bond, due in 2001, No. R-29-872. This amount was to be expended for the purchase of books that were to be designated by an appropriate plate or card.

JEANNE KANTOR LANGDON

In August of 1983, the City Council accepted a gift of \$500.00 to establish the Jeanne Kantor Langdon Trust Fund to be used by the Cambridge Public Library to purchase books about art and artists anywhere in the world and from any historical period, as well as for books concerning serious and light opera. Books purchased from the trust will carry a s table book-plate, indicating that the source of the gift is in honor of Jeanne Kantor Langdon from her family and friends. The principal amount may be used by the Library for books purchased as necessary and interest income from the principal is unrestricted.

FACADE PRESERVATION FUND

On June 13, 1983, the Cambridge City Council authorized the establishment of an expendable trust for the deposit of a donation received by the Historical Commission from the owners of 1420-1440 Massachusetts Avenue. This expendable trust was established for the deposit of this donation and other similar donations to be received by the Historical Commission and that the Historical Commission may use the principal and accrued interest for the administration of its preservation programs within the City of Cambridge from time to time.

LIBRARY TRUST & AGENCY

Fund Name	Principal Bal. <u>6/30/83</u>	Interest Bal. <u>6/30/83</u>	Principal Inc. <u>7/1/83-6/30/84</u>	Interest Inc. <u>7/1/83-6/30/84</u>	Expenses <u>7/1/83-6/30/84</u>	Principal Bal. <u>6/30/84</u>	Interest Bal. <u>6/30/84</u>
Citizens of Cambridge	7,400.00	2,054.66	∅	957.24	∅	7,400.00	3,011.90
Citizens Subscriptions	500.00	(216.57)	350.00	70.12	∅	500.00	203.55
Cummings, Daniel	2,000.00	613.52	∅	273.12	∅	2,000.00	886.64
Fay, Isacc	1,000.00	377.28	∅	149.50	∅	1,000.00	526.78
Futterman, Harry	∅	289.08	∅	40.68	∅	∅	329.76
Harding, William Penn	1,000.00	315.84	∅	143.35	∅	1,000.00	459.19
Howe	3,000.00	1,998.69	∅	511.64	∅	3,000.00	2,510.33
Murdock	2,000.00	1,472.28	∅	359.00	∅	2,000.00	1,831.28
Saunders, Carrie	1,500.00	1,550.15	∅	316.79	343.65	1,500.00	1,523.29
Saunders, William	2,000.00	1,746.13	200.00	406.38	∅	2,000.00	2,352.51
Whorf	4,000.00	2,842.15	∅	695.99	∅	4,000.00	3,538.14
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Landon, Kantor Jeanne			675.00	71.84	134.97	∅	611.87
	<u>35,900.00</u>	<u>24,082.32</u>	<u>1,481.25</u>	<u>6,310.49</u>	<u>478.62</u>	<u>35,900.00</u>	<u>31,395.44</u>
Bookmobile			20,581.84	∅	17,000.00	∅	3,581.84

Fund Name	Principal Bal. 6/30/83	Interest Bal. 6/30/83	Principal Inc. 7/1/83-6/30/84	Interest Inc. 7/1/83-6/30/84	Expenses 7/1/83-6/30/84	Principal Bal. 6/30/84	Interest Bal. 6/30/84
Mass. Soc. of the Cinc.	∅	410.97	∅	41.10	∅	∅	452.07
McAnn, Thomas	∅	693.65	∅	69.37	∅	∅	763.02
Nelville, Shoe	∅	793.30	∅	79.33	∅	∅	872.63
Merrill	∅	6,858.64	∅	685.86	∅	∅	7,544.50
Ramesy, M.M.	5,000.00	4,279.62	∅	927.96	∅	5,000.00	5,207.58
Smith-Hughes	∅	26,743.53	∅	2,674.35	∅	∅	29,417.88
Soldiers Monument	∅	4,687.23	∅	468.72	∅	∅	5,155.95
Facade Preservation	∅	∅	12,233.00	387.03	∅	∅	12,620.03
	<u>89,515.81</u>	<u>223,098.16</u>	<u>17,856.82</u>	<u>32,199.21</u>	<u>13,836.11</u>	<u>89,515.81</u>	<u>259,318.08</u>

TRUST & AGENCY

Fund Name	Principal Bal.	Interest Bal.	Principal Inc.	Interest Inc.	Expenses	Principal Bal.	Interest Bal.
	<u>6/30/83</u>	<u>6/30/83</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>6/30/84</u>	<u>6/30/84</u>
Bullock	30,000.00	61,430.06	5,327.16	9,561.84	∅	30,000.00	76,319.06
Freese	253.91	1,106.61	∅	136.05	∅	253.91	1,242.66
Hardy	∅	241.65	296.66	53.83	∅	∅	592.14
Hopkins	∅	(1,025.81)	∅	∅	∅	∅	(1,025.81)
Kingman	1,700.00	4,169.21	∅	586.92	∅	1,700.00	4,756.13
Longfellow School	∅	1,641.10	∅	164.11	∅	∅	1,805.21
Shea	300.00	339.96	∅	64.00	∅	300.00	403.96
Thierry W. Historical	300.00	1,137.55	∅	143.75	∅	300.00	1,281.30
Sheehan, John J. (W.M.)	∅	4,095.88	∅	409.59	∅	∅	4,505.47
Behlin Anna	1,800.00	2,129.06	∅	392.61	330.00	1,800.00	2,191.67
Bridge Charitable	4,206.33	8,480.71	∅	1,268.70	2,450.00	4,206.33	7,299.41
Burke, Anna	5,028.70	6,722.10	∅	1,175.08	1,644.50	5,028.70	6,252.68
Callahan, Patrick	2,000.00	2,303.01	∅	430.30	∅	2,000.00	2,733.31
Harty, John	∅	3,047.47	∅	304.75	∅	∅	3,352.22
Hodge, John	1,500.00	7,038.94	∅	853.89	1,215.50	1,500.00	6,677.33
Kinnear	10,000.00	31,268.49	∅	4,126.85	7,836.11	10,000.00	27,559.23
Maguire, Bridget	∅	3,661.79	∅	366.18	∅	∅	4,027.97
Perry, Minnie	7,590.00	3,864.15	∅	1,145.42	360.00	7,590.00	4,649.57
Rodgers, Frank	5,000.00	22,929.68	∅	2,792.97	∅	5,000.00	25,722.65
Russell, Sarah	814.41	2,247.98	∅	306.24	∅	814.41	2,554.22
Shine, J. & C.	2,000.00	4,674.88	∅	667.49	∅	2,000.00	5,342.37
White, Daniel	10,893.49	5,199.13	∅	1,609.26	∅	10,893.49	6,808.39
Thierry, W. (Lib)	1,128.97	1,927.62	∅	305.66	∅	1,128.97	2,233.28



CITY OF CAMBRIDGE  
INTEROFFICE CORRESPONDENCE

To Robert Healy, City Manager

Date September 7, 1984

From James P. Maloney, Assistant City Manager  
for Fiscal Affairs

Reference

Subject Trust Funds

Per City Council Order #32, on August 15, 1984, I am enclosing balances and information concerning Trust Funds held by the City.

The last column of the fund analysis, which is listed as "Interest Balance as of 6/30/84" represents what is available for expenditure for each particular fund. In addition, I have enclosed a brief description of each fund.

The balances listed are as of June 30, 1984 and are unaudited, but they are not expected to change significantly. The audited figures will be available by this Fall from our auditors, Peat, Marwick, Mitchell & Co.

RECEIVED  
SEP 12 11 17 AM '84  
OFFICE OF THE  
CITY MANAGER

Trust & Agency Funds

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Margaret A. Harty bequeathed to the City the sum of \$5,000 in memory of her brother John Harty. The intent of the trust is to provide "entertainment and comfort" for the residents of the Neville Manor.

JOHN W. HODGE FUND

Under the terms of the will of John W. Hodge, Neville Manor received the sum of \$1,786.67 to serve as the principal of the John W. Hodge Fund. The income from this fund was to provide a Christmas of "good cheer".

ABIGAIL HOWE FUND

In her will dated 1917, Abigail Howe bequeathed to the Board of Trustees of the Cambridge Public Library an unrestricted gift of \$3,000.

CHARITY OF  
EDWARD HOPKINS

This "charity" represents the oldest continuous scholarship in the United States with its history dating back to 1675. At that time Deward Hopkins, the Royal Governor of Connecticut, bequeathed the sum of "500 pounds" for the "encouragement in those foreign plantations for the breeding of hopeful youths both at grammar school and college for the public service of the country in future times". Due to political consideration, the intent of the trust was never carried out. On March 7, 1710, Head Keeper Harcourt decreed that the 500 pounds with interest from June 10, 1700 to March 7, 1710 should be used to purchase land in New England under the name of the corporation for the Propagation of the Gospel. The revenue from the land was to be used for the benefit of the college and grammar school at Cambridge in New England. The trustees and the City have agreed to expend 1/4 of the net income for classical instruction and scholarship prizes at Cambridge High and Latin.

SMITH HUGHES FUND

The Smith Hughes Fund consists of the unexpended balance of a gift the City received some years ago.

EDWARD KINGMAN  
SCHOLARSHIP

The sum of \$1,700 was donated to Cambridge to form the Edward Kingman Scholarship. This Scholarship Fund was established to award a prize during the first year of college to a student who graduated from Cambridge High and Latin with the highest grade and who attends college the next year.

JOHN KINNENAR FUND

In 1873, John Kinnear bequeathed \$10,000 to be held in trust to memorialize Company C, Third Regiment, the first unit to respond to President Lincoln's call for volunteers for duty in the War Between the States.

<p>LONGFELLOW SCHOOL FUND</p>	<p>The Longfellow School Fund is of unknown origin. It is to be held in trust for the students of the Longfellow School.</p>
<p>MASSACHUSETTS SOCIETY OF CINCINNATI FUND</p>	<p>In 1969 the Mass Society of Cincinnati have \$ 300 to the Cambridge School Department for staff training and the purchase of materials related to minorities to be used in United States History and political science courses.</p>
<p>MELVILLE SHOE FUND</p>	<p>In 1969 the Melville Shoe Company set up a fund to support a program for trainable retarded young adults.</p>
<p>CHARLES MERRILL FUND</p>	<p>On October 2, 1972 the City Council accepted a gift of \$25,000 from the Charles E. Merrill Trust. This amount was to be used for the support of the special expenses of the Cambridge Alternative Public School.</p>
<p>THOAMS MCCANN FUND</p>	<p>In 1969 the McCann Company established a fund to reimburse teachers who participated in training workshops on minority and poverty. Part of this money was applied to the purchase of social studies materials.</p>
<p>BRIDGET MCGURIE FUND</p>	<p>In 1974, Bridget McGuire bequeathed to the Cambridge Hospital the sum of \$2,000 in memory of her late sister, Margaret Mahoney, to be used for the care of needy patients.</p>
<p>MARIA MURDOCK FUND</p>	<p>In 1922 Maria Murdock left to the Cambridge Public Library an unrestricted gift of \$2,000.</p>
<p>MINNIE PERRY FUND</p>	<p>Miss Minnie Perry donated the residue of her estate to the City to be used "to promote spiritual and material joys" for the residents of Neville Manor. The principal of this fund is \$7,590 of which the income can be used for Christmas and Easter parties.</p>
<p>CITY OF CAMBRIDGE PLANT AND GARDEN CLUB TREE FUND</p>	<p>In the spring of 1963, the City accepted a gift of \$ 300 to establish the Tree Fund. This fund has been used to augment the City's program of tree planting and other various conservation activities. The fund receives occasional deposits from the Cambridge Plant and Garden Club. There are no restrictions on the amount that can be spent; only that it can be used for conservation and horticultural activities.</p>

MARY "MOLLY" RAMSAY  
FUND

In October of 1973, the City accepted a gift of \$5,000 from the estate of Mary "Molly" Ramsay. The income from this fund is to be used annually to sponsor a competition for Junior Golfers and a Member-Guset Tournament at the Fresh Pond Golf Course. In the event that the before-mentioned purpose of the fund cannot be served, then it is required that the income and any or all of the principal may be used but only with the unanimous decision of the Chief Executive Officer. Recreation Superintendent, the Treasurer of the City of Cambridge and the golf professional at the Fresh Pond Golf Course.

FRANK F. RODGERS, JR.

At the time of the death of the wife of Frank F. Rodgers, Jr., \$50,000 was to be divided into 10 equal shares, one of which Neville Manor was to receive. The City was to manage the fund and to expend the annual income for entertainment or gifts for the residents of Neville Manor.

SARAH E. RUSSELL FUND

As provided in the will of Sarah E. Russell, who died October 6, 1897, the sum of \$ 814.41 was paid to the City "the income therefrom to be annually expended in or towards providing a Christmas tree or Christmas gift and entertainments" for the residents of Neville Manor.

CARRIE SAUNDERS FUND

A sum of \$1,000 was placed in trust by the family of Carrie Saunders with the resulting interest to be used for the purchase of books on art.

WILLIAM E. SAUNDERS  
FUND

In accordance with the will of Abigail L. Prentiss, the residue of her estate (\$7,350.39) was placed in trust for the Public Library, Principal, as well as interest, is to be used to purchase books and maintain the William E. Saunders alcove. The Saunders Fund owns a \$5,000 Atcheson, Topeka & Sante Fe Railroad Company bond, dated 1995.

EDWARD J. SHEA  
MEMORIAL FUND

In June, 1965 the City Council accepted the Edward J. Shea Memorial Fund. The annual income from the principal of \$ 300 was to be awarded to a member of the graduating class of Rindge Technical High "who has shown himself to be cognizant to the obligations of a good citizen; law abiding; a diligent student; respectful to the Faculty and interested in his associates". The winner is to be chosen by the Headmaster and two members of the faculty.

JOHN & CATHERINE  
SHINE FUND

Elizabeth M. Shine bequeathed the sum of \$2,000 to Neville Manor. The income was to be used for the celebration on January 9, in memory of the wedding day of Miss Shine's parents.

COMPLETION OF THE  
SOLDIERS MONUMENT  
FUND

This trust consists of the residue of the funds used to erect the Soldiers Monument on the Old Burying Grounds/Cambridge Common.

WEBSTER H. THIERRY  
LIBRARY FUND

In 1956 Adelaide R. Thierry donated the sum of \$1,000 to the City of Cambridge to establish the "Webster H. Thierry Shelf". The income is to be used to provide low cost book plates and purchase books.

WEBSTER H. THIERRY  
HISTORIC PRIZE FUND

This is a fund of \$ 300 donated by Adelaide R. Thierry. A book is to be purchased as a prize to the pupil judged by the Headmaster of Cambridge High and Latin to have done the best work in the most advanced American History and Government course during the current year.

WAR MEMORIAL FUND

This fund was begun by the students of Cambridge High and Latin to install a plaque in the War Memorial in honor of the war dead. However, the City dedicated a plaque before the Cambridge High and Latin fund reached its goal.

DANIEL C. WHITE/  
J. WARREN MERRILL  
CHARITY FUND

On May 16, 1863, Mr. Daniel C. White made a gift to the Mayor of the City of Cambridge, George C. Richardson, of \$5,000 to be held in trust: "To hold and invest the same safely and to apply the income thereof from time to time according to the discretion of the trustees to the purchasing and distribution of fuel among worthy and deserving poor of my native City of Cambridge". On February 13, 1890, the Trustees recorded the receipt of a legacy under Article 33 of the will of J. Warren Merrill of \$5,000 and also 30 shares of Union Hall Association, "the income only to be expended in the purchase of fuel and food for native-born American persons who have seen better days and are in reduced circumstances from sickness or misfortune". The stock was sold for \$ 360. In January of 1959, the City Council adopted the trust. Under the new terms the City Treasurer and the Welfare Department administered the fund for the "deservingly poor of Cambridge who were not recipients of Public Welfare".

EDWARD H. WHORF FUND

Under the terms of his will, Edward H. Whorf gave \$1,000 for the benefit of the library. In addition, Edward H. Whorf donated \$3,000 to be invested or expended for the benefit of the library with the requirement that the library catalogue his works concerning Mexico and Latin America and expand the catalogue periodically.

MEHITABLE C.C. WILSON  
FUND

According to the terms of Mehitable Wilson's will the Cambridge Public Library received \$ 500. This sum was a gift to be used by the Trustees for the benefit of the library.

JAMES A. WOOLSON FUND

At the time of his death in 1905, James A. Woolson donated 50 shares of F. Brigham and Gregory stock to the Cambridge Public Library. This stock was eventually converted to \$5,000 in cash which was used to purchase an American Telephone and Telegraph bond, due in 2001, No. R-29-872. This amount was to be expended for the purchase of books that were to be designated by an appropriate plate or card.

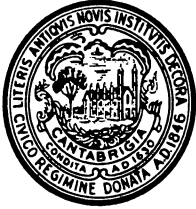
LIBRARY TRUST & AGENCY

Fund Name	Principal Bal. <u>6/30/83</u>	Interest Bal. <u>6/30/83</u>	Principal Inc. <u>7/1/83-6/30/84</u>	Interest Inc. <u>7/1/83-6/30/84</u>	Expenses <u>7/1/83-6/30/84</u>	Principal Bal. <u>6/30/84</u>	Interest Bal. <u>6/30/84</u>
Citizens of Cambridge	7,400.00	2,054.66	∅	957.24	∅	7,400.00	3,011.90
Citizens Subscriptions	500.00	(216.57)	350.00	70.12	∅	500.00	203.55
Cummings, Daniel	2,000.00	613.52	∅	273.12	∅	2,000.00	886.64
Fay, Isacc	1,000.00	377.28	∅	149.50	∅	1,000.00	526.78
Futterman, Harry	∅	289.08	∅	40.68	∅	∅	329.76
Harding, William Penn	1,000.00	315.84	∅	143.35	∅	1,000.00	459.19
Howe	3,000.00	1,998.69	∅	511.64	∅	3,000.00	2,510.33
Murdock	2,000.00	1,472.28	∅	359.00	∅	2,000.00	1,831.28
Saunders, Carrie	1,500.00	1,550.15	∅	316.79	343.65	1,500.00	1,523.29
Saunders, William	2,000.00	1,746.13	200.00	406.38	∅	2,000.00	2,352.51
Whorf	4,000.00	2,842.15	∅	695.99	∅	4,000.00	3,538.14
Wilson	1,500.00	165.34	∅	178.30	∅	1,500.00	343.64
Woolson	∅	3,297.88	256.25	367.18	∅	∅	3,921.31
Cambridge, History	10,000.00	7,575.89	∅	1,769.36	∅	10,000.00	9,345.25
Landon, Kantor Jeanne			675.00	71.84	134.97	∅	611.87
	<u>35,900.00</u>	<u>24,082.32</u>	<u>1,481.25</u>	<u>6,310.49</u>	<u>478.62</u>	<u>35,900.00</u>	<u>31,395.44</u>
Bookmobile			20,581.84	∅	17,000.00	∅	3,581.84

TRUST & AGENCY

Fund Name	Principal Bal.	Interest Bal.	Principal Inc.	Interest Inc.	Expenses	Principal Bal.	Interest Bal.
	<u>6/30/83</u>	<u>6/30/83</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>7/1/83-6/30/84</u>	<u>6/30/84</u>	<u>6/30/84</u>
Bullock	30,000.00	61,430.06	5,327.16	9,561.84	∅	30,000.00	76,319.06
Freese	253.91	1,106.61	∅	136.05	∅	253.91	1,242.66
Hardy	∅	241.65	296.66	53.83	∅	∅	592.14
Hopkins	∅	(1,025.81)	∅	∅	∅	∅	(1,025.81)
Kingman	1,700.00	4,169.21	∅	586.92	∅	1,700.00	4,756.13
Longfellow School	∅	1,641.10	∅	164.11	∅	∅	1,805.21
Shea	300.00	339.96	∅	64.00	∅	300.00	403.96
Thierry W. Historical	300.00	1,137.55	∅	143.75	∅	300.00	1,281.30
Sheehan, John J. (W.M.)	∅	4,095.88	∅	409.59	∅	∅	4,505.47
Behlin Anna	1,800.00	2,129.06	∅	392.61	330.00	1,800.00	2,191.67
Bridge Charitable	4,206.33	8,480.71	∅	1,268.70	2,450.00	4,206.33	7,299.41
Burke, Anna	5,028.70	6,722.10	∅	1,175.08	1,644.50	5,028.70	6,252.68
Callahan, Patrick	2,000.00	2,303.01	∅	430.30	∅	2,000.00	2,733.31
Harty, John	∅	3,047.47	∅	304.75	∅	∅	3,352.22
Hodge, John	1,500.00	7,038.94	∅	853.89	1,215.50	1,500.00	6,677.33
Kinnear	10,000.00	31,268.49	∅	4,126.85	7,836.11	10,000.00	27,559.23
Maguire, Bridget	∅	3,661.79	∅	366.18	∅	∅	4,027.97
Perry, Minnie	7,590.00	3,864.15	∅	1,145.42	360.00	7,590.00	4,649.57
Rodgers, Frank	5,000.00	22,929.68	∅	2,792.97	∅	5,000.00	25,722.65
Russell, Sarah	814.41	2,247.98	∅	306.24	∅	814.41	2,554.22
Shine, J. & C.	2,000.00	4,674.88	∅	667.49	∅	2,000.00	5,342.37
White, Daniel	10,893.49	5,199.13	∅	1,609.26	∅	10,893.49	6,808.39
Thierry, W. (Lib)	1,128.97	1,927.62	∅	305.66	∅	1,128.97	2,233.28

Fund Name	Principal Bal. 6/30/83	Interest Bal. 6/30/83	Principal Inc. 7/1/83-6/30/84	Interest Inc. 7/1/83-6/30/84	Expenses 7/1/83-6/30/84	Principal Bal. 6/30/84	Interest Bal. 6/30/84
Mass. Soc. of the Cinc.	∅	410.97	∅	41.10	∅	∅	452.07
McAnn, Thomas	∅	693.65	∅	69.37	∅	∅	763.02
Nelville, Shoe	∅	793.30	∅	79.33	∅	∅	872.63
Merrill	∅	6,858.64	∅	685.86	∅	∅	7,544.50
Ramesy, M.M.	5,000.00	4,279.62	∅	927.96	∅	5,000.00	5,207.58
Smith-Hughes	∅	26,743.53	∅	2,674.35	∅	∅	29,417.88
Soldiers Monument	∅	4,687.23	∅	468.72	∅	∅	5,155.95
Facade Preservation	∅	∅	12,233.00	387.03	∅	∅	12,620.03
	<u>89,515.81</u>	<u>223,098.16</u>	<u>17,856.82</u>	<u>32,199.21</u>	<u>13,836.11</u>	<u>89,515.81</u>	<u>259,318.08</u>



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

September 17, 1984

To the Honorable, the City Council:

With respect to City Council Order No. 32 of August 15, 1984, enclosed please find copy of a report from James P. Maloney, Assistant City Manager for Fiscal Affairs, relative to the status and balances of all trust funds held by the City of Cambridge.

Very truly yours,

Robert W. Healy  
City Manager

RWH/mbf  
Enc.

F-300

Re: status and balances of all trust funds held by the City of Cambridge.

*Summary 4/17/84 / 9/24/84  
Before Finance Com  
Report received  
Approved  
Between 4/17/84 -  
Comm. on Finance*

*MOTION OF L. Duchay*

*copy sent to Committee Duchay, Chairman,  
Committee on Finance,*  
In City Council,

September 17, 1984

*9/17/84*

*Not  
Placed  
on  
File -*

*~~Old Motion of L.  
Duchay  
Summary of Verosen /  
BT 1/21/84~~*