

671 Bullitt Building, Philadelphia.

July 31, 1915.

To the Board of Managers,

Magdalen Society of Philadelphia.

Gentlemen:-

I have examined the record books of your Society from its ^{inception} ~~incorporation~~ February 8, 1800 to June 15, 1915 with the purpose of reporting a reliable schedule of legacies, bequests and donations, noting any conditions attached thereto. I beg to submit my report as follows:-

GENERAL:

For the purpose of this report the Records have been found to be complete up to the year 1824. From that date to 1871 however, the records are not satisfactory for an accurate statement. Schedules of Assets are inserted in the Minutes of the Board of Managers at various times, and, though reports of the Treasurer are frequently missing, I have endeavored to prove my list with these schedules, not hoping to obtain a figure that exactly agrees with the schedules; but to indicate for your satisfaction that the Schedule of Bequests &c. which I append is sufficiently reliable for your purpose.

INCREMENT and REDUC-
TIONS
CAPITAL FUNDS

In endeavoring to reconcile my work with schedules of assets found in the records, it has been necessary for me to take into account Increment from increase in values and reduction of capital funds when used for expenses. Until the time when

the Provident Life and Trust Co. became agent this has been a difficult matter and is only fairly accurate. The absence of the Treasurer's reports and the need to make a careful audit, separating expenses &c. does not permit of a reliable itemization of these matters; but, they are sufficiently accurate to add to your satisfaction that the Schedule of Bequests &c. contains the whole of the benefits received by your Society.

REAL ESTATE:-

Where investments in real estate or improvements to the Home have been made from Bequests these amounts have been deducted from the assets, and where donations have been given for the purpose of improvements, no account has been taken of these amounts, they being treated in the same manner as running expenses. When real estate has been sold the amount has been added to the Capital Acct.

CONDITIONS:-

Only two bequests have been found with conditions, one of which is no condition. From the fact that the Board of Managers have used the funds in such manner as seemed expedient to them and from the fact that many legacies were in the nature of donations it is safe to say that with one exception there is no obligation on the part of the Society to use these funds other than it seems fitting to them in accordance with the purpose for which the Society was formed.

NOTES:

Notes have been made of such matters that might be of interest to your Board in determining the status of your capital Account, and the other notes or information may be had from my working papers.

SUMMARY OF LEGACIES AND REQUESTS.

There is appended: a Schedule of Bequests,
an exemplification of this Schedule, in the notes, adjustments &c.,
and a Statement of the Building Fund.

		1000.00
Feb 14, 1809	JAMES KERRIN	15448.21
Feb 27, 1809	WILLIAM HENNING, Philadelphia	1000.00
By 18, 1811	JOHN HENNINGTON	200.00
Nov 2, 1814	DR ASTOR'S WORTHINGTON	50.00
	GEORGE AUSTON	100.00
Feb 9, 1819	JANE LAFORCE	500.00
Sept 15, 1821	JOSHUA EYON,	100.00
Feb 12, 1822	ELIAS BOUDINGT	500.00
	RICHARD SEYMOR	200.00
Board of Man- agers' Minutes		
Mar 1, 1826	JOHN EVANS, conditional,	300.00
Apr 7, 1828	JAMES WILLE	500.00
Jan 2, 1838	PHILIP SING PHYSICK	1200.00
Apr. 3, 1838	DR. BLENON	1700.00
Feb 6, 1839	ABRAHAM HILYARD	427.50
Mar 3, 1840	HANNAH HALL	43.25
Feb 7, 1843	MARY SKRIBBS, Wilmington, Del.	300.00
Feb 4, 1843	PAUL BACH, Philadelphia.	975.00
Apr 11, 1848	SAMUEL HARVEY	1263.94
Mar 10, 1849	GEORGE WILLIAMS	950.00
Sept 3, 1852	EMILY M. BOWLIN	100.00
Feb 2, 1855	ABIGAIL PETERICK	3500.00
Sept 15, 1858	JOSIAH DAWSON	10488.10
Jan 15, 1860	CATHERINE W. HONIS	100.00
Jan 15, 1864	HANNAH PARKER	500.00

Yours very truly,

J. D. Ward

Accountant.

SUMMARY OF LEGACIES AND REQUESTS.

Date of Minutes.

May 13, 1806	ELIAS BOUDINOT, 1000 acres of land, Essex Co., N. Y.	1000.00
Feb 14, 1809	JOHN KEEBLE	15449.21
Nov 11, 1809	ROBERT MONTGOMERY, Philadelphia,	1000.00
May 12, 1812	JOHN PEMBERTON	200.00
Nov 8, 1814	DR ANTHONY FOTHERGILL	56.00
	GEORGE ASHTON	100.00
Feb 9, 1819	JANE LAREMORE	500.00
Sept 13, 1821	JOSHUA BYRON,	100.00
Feb 12, 1822	ELIAS BOUDINOT	500.00
	RICHARD SERMON	200.00
Board of Managers' Minutes		
Mar 1, 1825	JOHN EVANS, conditional,	800.00
Apr 7, 1825	JAMES WILLS	5000.00
Jan 2, 1838	PHILIP SYNG PHYSICK	4500.00
Apr. 3, 1838	DR. BLENON	1700.00
Feb 5, 1839	ABRAHAM HILYARD	487.50
Mar 3, 1840	HANNAH HALL	48.75
Feb 7, 1843	MARY SHIELDS, Wilmington, Del.	500.00
Feb 4, 1845	PAUL BACK, Philadelphia.	975.00
Apr 11, 1848	SAMUEL HARVEY	1263.94
May 15, 1850	GEORGE WILLIAMS	950.00
Sept 3, 1852	EMILY M. BOWLIN	100.00
Feb 2, 1855	ABIGAIL PHYSICK	3000.00
Sept 15, 1858	JOSIAH DAWSON	10488.10
Jan 18, 1860	CATHERINE W. MONIS	100.00
Jan 15, 1864	HANNAH PARKE	300.00

		49318.50
Nov 15, 1865	JOSEPH D. BROWN	2000.00
Apr 24, 1867	I. A. LEHMAN	285.00
Oct 20, 1869	SARAH PHIPPS	500.00
Jan 19, 1870	EDW. PENN MIDDLETON	883.50
Feb 8, 1870	JANE McCARTHY	100.00
June 15, 1870	GEORGE COUSSANS	100.00
May 21, 1873	JESSE GEORGE	1200.00
Nov 19, 1873	Mordecai L. Dawson	2000.00
Dec 16, 1874	Mary D. Brown, Philadelphia,	3000.00
Feb 10, 1875	Nathaniel B. Hood	295.50
May 19, 1875	Henry I. Stout,	475.00
Nov 17, 1875	Ann Eliza Donovan	375.86
Nov 23, 1876	Chas. M. Eckert	500.00
July 18, 1877	Benj. F. Tredick	3000.00
Jan 22, 1879	Maria Kehoe	285.00
May 19, 1880	Maria N. Bardin	950.00
Mar 30, 1881	Eliza Harland	172.90
Sept 21, 1881	Arthur G. Coffin	8405.35
Mar 15, 1882	Walter Smith	7882.55
Feb 10, 1883	WM. S. VAUX, Conditional,	500.00
Aug 8, 1888	CATHERINE I. KIRKPATRICK,	2789.76
Feb 12, 1889	WILLIAM WARNER JR.	2792.42
Mar 16, 1892	Alfred Bamber	4879.86
Apr 20, 1892	EMILY T. ECKERT	5000.00
Mar 15, 1893	ANDREW H. MILLER	1000.00
Mar 20, 1895	SIMON MEEKER	
Oct 16, 1895	JAMES J. LEVICK	2591.40
		<hr/>
		101282.10

101282.10

BUILDING FUND.

Jan 20, 1897	FLORENCE E. ALCOTT	998.23
Mar 15, 1899	MORDECAI D. EVANS	13413.93
Mar 20, 1901	ELLA NEWMAN	
Apr 15, 1903	A. HAROLD MILLER	1000.00
Mar 16, 1904	Hannah W. Gadsen	500.00
Oct 19, 1904	HIRAM BROOKE	1000.00
Oct 20, 1909	MARY J. C. REYNOLDS	387.36
	MARTHA A. WHYTE	
Oct 16, 1912	CALEB J. MILNE, "for sleeping shacks"	171.72
Nov 19, 1913	A. LAYTON REGISTER	10.00
June 30, 1915	Total to date,	<u>\$118,753.34</u>

Elias Boudinot's land lost \$1000.

Philip Syng Physick, Ridge Turnpike, 1000.

Stock of no value, 2,000.00

Net total, 116,753.34

One Bond Nor Pac. R.R. 706.25

" " Reading R.R. 5% 1
1804.20

SPECIAL LAUNDRY BLDG. ACCOUNT.

May 17, 1911	Treasurer reports show on hand for this pur-	221.50
Oct 16, 1912	Donations of Mrs. J. Lewis	242.50

BUILDING FUND.

CAPITAL FUND
with Notes.

Date of Board of
Managers' Minutes.

Apr 18, 1888	Treasurer reported balance on hand,	375.00
	Resolution that Building Fund be set aside,	
May 19, 1915	Accretions to this fund to date from interest, donations, entertainments, as shown by the minutes, amount to	<u>1584.20</u>
	As shown by records though there is reason to believe that about \$200 has not been shown as received for this fund. The total amount of receipts definitely shown is	1959.20
Nov 2, 1901		
Oct 10, 1905	Transferred to New Laundry Bldg. Acct.	<u>155.00</u>
May 19, 1915	Balance to date,	1804.20
	Balance composed as follows:-	
	Cash,	280.65
Feb 8, 1903	One Bond Nor Pac. R.R.	706.25
	" " Reading R.R. 5%	<u>?</u>
Feb 14, 1904	NOTE:-	1804.20
	SPECIAL LAUNDRY BLDG. ACCOUNT.	
May 17, 1911	Treasurer reports shows on hand for this purpose,	311.00
Oct 16, 1912	Donations of Mrs J. Lewis Crozer	2400.00
	INCREMENT:	184.85
Feb 12, 1905	Treasury Funds:-	
	Standing Committee's report shows further investments from subscriptions and interest of	
	1 share Penna. Bank stock,	520.00

SCHEDULE OF ITEMS

CAPITAL FUND
with Notes..

Minutes of
Society

Feb 2, 1801

Treasury Funds:

Investments made from funds collected
as donations and subscriptions. Investments to
be in Stock of City Banks made by resolution of
the Society and nomination of restrictions is
found, \$1718.01
\$1050.46 of this was received from a friend
collected for the poor of Baltimore and re-
turned to Philadelphia,

Nov 2, 1801

Committee reported purchase of 3 shares stock
of Bank of Pennsylvania,

1632.75

Feb 9, 1802

Minutes state that 4 shares Bank stock was
purchased. Treas. report shows additional

4336.00

May 13, 1802

4 shs. purchased Mar 19, 1802, about,

1955.75

Feb 8, 1803

Treas. Report shows purchase of one share
Penna. Bank Stock, about,

100 516.87

Feb 14, 1804

NOTE:- notes of Board of Managers July 11,

Treas. Report shows on hand 9 shares
an Penna Bank stock @ 520 per share, 4680.

Feb 10, 1807

Invested as above, report shows purchase 4005.37

Increment is probably purchase of 1 share of
Bank stock \$520, and

520.00

INCREMENT:

154.63

Feb 12, 1805

Treasury Funds:- 28. on 7 shs Bank stock

280.00

Standing Committee's report shows fur-
ther investments from subscriptions and inter-
est of

20.00

1 share Penna. Bank stock,

520.00

3 shs Bank of Philadelphia 330.83

4 " 6% Public Funded Debt 392.00

which agrees with Treasurer's Report, 6022.83

Aug 3, 1805 Minutes show sale of 3 shares of Penna Bank stock @ \$520 to pay for purchase of lot in "Springetsburg", deduct 1560.00

4462.83

NOTE:-

This lot was deeded to the Society

May 9, 1805 for a consideration of \$1500; Cost of transfer \$15. Total cost \$1515 and was deeded to Jeremiah Taylor May 14, 1835 for a consideration of \$20000. This transaction has been traced in Recorder's Office.

Feb 11, 1806 Standing Committee report shows value of securities on hand of \$4335. Hence deduct depreciation &c. 127.83

4335.00

May 13, 1806 ELIAS BOUDINOT:

Donated 1000 acres of land in Essex County, N.Y. valued at 1000.00

NOTE: Minutes of Board of Managers July 11, 1853 shows that this land was sold for taxes and lost to the Society.

Feb 10, 1807 Standing Committee report shows purchase of additional shares of stock of Phila. Bank increasing investment by 985.00

also-

Increment:- \$40 per sh. on 7 shs Bank stock 280.00

\$5 per sh on 4 shs Public Funded Debt, 20.00

making total of 6620.00

the Resolution adopted to purchase a house and
Res. lot corner Race & Schuylkill Strs. for \$4000
\$1000 and \$500 for alterations. Treas. Report shows

	payments: Cash on purchase,	\$1000.	1000.00
May 12, 1812	JOHN FRABERTG: Improvements	530.04	
	p. 174 Furniture &c. not from Minn	<u>138.13</u>	
	Board of Managers of the Pennsylvania	<u>1668.17</u>	
	Paid for by sale of to the Contributors,		
	4 shs Phila. Bank,	520.	
	4 " Pub. Fund	<u>400.</u>	920.00
			5700.00
	Depreciation of Bank stock		<u>210.00</u>
			5490.00
Feb 14, 1909	Report of Standing Committee shows		
	Increment: 7 shs Penna Bank Stock @ 32		224.00
	6 " Phila " " @ 12		<u>72.00</u>
Nov 8, 1814	NOTE: Statement of assets by Treasurer		5786.00

JOHN KEEBLE:- Philadelphia

Standing Committee reported that above
deceased had "left a large portion of his estate to
be distributed among such charitable societies as
certain Trustees nominated in will should determine".

Aug 8, 1809	p. 124 contains Schedule of properties turned over to Society by Trustees of John Keeble from which was realized about this time,	15,449.21
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In 1818, two messuages from this don-
ation were sold at a gain of \$1000. There are no
restrictions to this bequest as can be seen in
Record Book I.C. #12 p. 113.

Nov 11, 1809 ROBERT MONTGOMERY. Philadelphia:

Standing Committee reported "that de-
ceased has left a considerable amount of proper-
ty for charitable purposes to be disposed of at

the discretion of his executors". Dec 12, 1816

Resolution thanking executors for donation of \$1000. Treasurer's Report P. 225 shows Dec. 10,

Feb 9, 1819

JANE LAKEMORE:-

1816 rec'd 1000.00

May 12, 1812

JOHN PEMBERTON:

p. 174 contains extract from Minutes of Board of Managers of the Pennsylvania Hospital in regard to bequest "left to the Contributors,

Sept 13, 1821

JOSIAH LAKEMORE:-

in trust, for the use of a Magdalen Society, when such an institution should be formed in Philadelphia", for a ground rent of 3 1/4 pis-

Feb 13, 1822

ELIAS BOUDINOT:-

toles per annum. Nov 10, 1822 acknowledgment of receipt of above decd. afterward compounded for 200.00

RICHARD SERMON:-

22435.21

Nov 8, 1814

NOTE: Statement of assets by Treasurer

shows total, 25346.28

which includes real est. 9515.

15831.28

MINUTES OF BOARD OF MANAGERS:-

Mar 1, 1825

JOHN EVANS:- Add Robt. Montgomery bequest not rec'd. until 1816

1000.00

Minutes p. 7 mention extract 16831.28

Difference, 5603.93

22435.21

We assume that the difference was invested in real estate & expenses and deduct, 5603.93

16831.28

DR ANTHONY FOTHERGILL:-

Apr 7, 1825

JAMES WILSON:- Minutes mention bequest May 9, 1815.

P. 207 mention notice served on executors not

to take up last dividend Nov 14, 1815 rec'd in

full of legacy, 56.00

56.00

GEORGE ASHTON:-

May 5, 1818 Mention of legacy of \$100 Aug 8, 1815 reported legacy received, 100.00

Feb 9, 1819 JANE LAREMORE:-

Minutes p. 249 mention communication from Executor stating that balance of residuary estate is bequeathed to Society. Minutes May 11, 1819 state that Treasurer reported received, 500.00

Sept 13, 1821 JOSHUA BYRON:-

Minutes p. 275 show Treasurer as reporting received as a donation from Executors, 100.00

Feb 12, 1822 ELIAS BOUDINOT:-

Minutes p. 278 mention bequest of \$500,- Feb 11, 1823 received, 500.00

RICHARD SERMON:-

Minutes p. 278 mention bequest of \$100. Feb 11, 1823 mentions bequest as \$200- p.292 Treasurer's report shows rec'd, 200.00

MINUTES OF BOARD OF MANAGERS:-

Mar 1, 1825 JOHN EVANS:-

Minutes p. 7 mention extract from will of bequest of \$800 to be invested in ground rent. Income to be used for the purposes of Society, and that the name of the donor shall be expressed in the Deed or Deeds". Nov 8, p. 15 mention of purchase from Esther Williams of deed complying with above. Apr 7, p. 8 reported received, 800.00

Apr 7, 1825 JAMES WILLS:-

Minutes report received, 5000.00

NOTE:- Record of Deeds Book A.M. 23 p. 355 shows sale of lot purchased from Prison Commissions Feby 1809 for \$310. This was exchanged for another lot which was added to asylum grounds. Hence increment not added, \$1190.

Depreciation

1888.12

1888.12

May 5, 1835 NOTE: Minutes show lot in Penn Township order sold for \$20000. This lot was purchased May 9, 1805 from Bank of North America for \$1500. (Record of Deeds Book E.F. 20 p. 322). Sold May 6, 1835. Amount placed in Capital Fund, 20,000.00

Jan 2, 1838 PHILIP SYNG PHYSICK:-
 Minutes mention extract from Will: Cash \$500. "All my interest in stock and loans in the Ridge Road Turnpike Company believed by me to amount to \$3500". Committee appointed Feb 5, 1839 to procure certificate of loan. Annual report mentions bequest Cash \$500, Loan \$3000 Stock \$1000, 4,500.00
 The stock later became of no value but the loan appreciated and then was received from the Manayunk R.R. \$1000 bonus a/c of interest in Turnpike Co.

Apr 3, 1838 DR BLENON:-
 Annual Report mentions bequest which was recommended to be appropriated to Building Fund apply for that portion of legacy which falls to the Society. July 16, 1845 mention is made that legacy was received few months ago. Amount not given. Resolution adopted to apply this legacy to Building Fund. Total cost of Building \$8238.
 Subscriptions 5206.
 Legacy Paul Beck 975. 6181.
 Estimate Dr Blenon's legacy 2000
 Less Collateral Inheritance tax. Annual report for 1871 gives amount as \$1700.

Feb 5, 1839 ABRAHAM HILYARD:-
 Mention in annual report of this legacy \$500. Dec 3, 1839 Treasurer authorized to receive legacy. Feb 11, 1840 Annual report mentions legacy received, 487.50

Feb 11, 1840 ASSETS:-
 Annual Report gives list of securities which does not include Turnpike Stock of \$1000.
 Total \$46216.66
 Turnpike stock, 1000.
 47216.66
 Depreciation 1858.12 1858.12
 \$4

49074.78

49074.78

Sept 12, 1853

NOTE: Building lands reported sold for taxes

Total assets this date, 47,216.66

Mar 3, 1840

HANNAH HALL:-

Late Assistant Matron bequeathes \$50 toward support of object of Society. May 5 Executor reported he was ready to pay this sum less collateral inheritance tax,

3000.00
48.75

Feb 4, 1843

MARY SHIELDS, Wilmington, Del.

Annual report mentions bequest of

500.00

Feb 4, 1857

No account when above was received.

Feb 4, 1845

PAUL BECK, Philadelphia:

Annual Report mentions bequest which was recommended to be appropriated to Building Fund Feb 13 contains communication from Executor. July 1 mention is made of receipt of \$1000 less collateral inheritance tax, \$975.

13884.39

Apr 11, 1848

SAMUEL HARVEY:-

Minutes mention examination of will by Chairman which resulted in showing a bequest of \$1000 from Residuary Estate. Mar 12, 1850 Committee appointed to secure legacy. Sept 10, 1850 Committee reported that executor stated that if collection of legacy was pressed at this time nothing could be obtained. July 11, 1853 Committee reported placing matter in hands of counsel. Sept 15, 1874 Committee reported result of audit. Mar 19, 1902 Treasurer's report shows received, \$1263.94 which was used for Gen'l Fund.

100.00

May 15, 1850

GEO. WILLIAMS:-

Notice from executor of legacy of \$1000

May 12, 1851 Treasurer reported received,

950.00

Sept 13, 1852

EMILY M. BOWLIN:

Notice from executor of legacy of \$5 per annum. Jun 13, 1853 Treas. was authorized to compound this legacy. No amount mentioned. estimate used to improve grounds.

100.00

Mar 15, 1854 Executors notify Society of a further

donation of

5000.00

which was invested in U. S. Bonds.

Sept 12, 1853 NOTE: Boudinot lands reported sold for taxes and not recoverable.

Feb 2, 1855 ABIGAIL PHYSICK:-
 Minutes contain extract from will. Feb 8 Annual report mentions legacy of Ridge Turnpike interest, 3000.00
 51715.41
 Deduct Boudinot land, 1000.00
 50715.41

Feb 4, 1857 ASSETS:-
 Treasurer's report contains list showing total of \$63382. Notwithstanding withdrawal of funds from Capital for expenses &c this list, which does not contain Ridge Turnpike stock or asylum property, shows 300.00
 Increment of 13666.59
 which is not accounted for on Records 64382.00

Sept 15, 1858 JOSIAH DAWSON:
 Secretary of Society instincted to prepare memorial to executors for a portion of funds from estate for "distribution to charitable and benevolent objects". May 18, 1859 Treasurer reported receipt of 100.00
 Sept 19, 1860 Executors notify Society of donation of \$5000 which was ordered invested in some satisfactory security. Jan 23, 1861 Committee report amount invested in Loan of North Penna R R 5000.00
 Mch 18, 1863 Executors donate a certain small sum. May 20, 1863 Treasurer reported rec'd from Executors, Treasurer reported received 500.00
 Jan 19, 1870 \$388.10
 which was used to improve grounds. 888.00
 Mar 16, 1864 Executors notify Society of a further donation of 5000.00

Feb 8, 1870 which was invested in U. S. Bonds.

Dec 21, 1859 NOTE: Treasurer reported received from Manayunk R.R. Co. Bond Society's proportion of Bonus allowed holders of Ridge Turnpike Co. for right of way, hence
 Increment of 1000.00

Jun 18, 1860 CATHERINE W. MORRIS:-
 Annual report mentions receipt of legacy 100.00

May 20, 1863 NOTE: Treasurer authorized to dispose of Lehigh Coal & Nav. Co. Bonds. Surplus to be used for repairs. 1000.00
 79350.00

Feb 9, 1864 NOTE: Treasurer authorized to sell Bank stock and to invest proceeds in U.S. Bonds.

Jun 15, 1864 HANNAH PARKE: Philadelphia,
 Executors notify Society of donation from Estate, 300.00

Nov 15, 1865 JOSEPH D. BROWN: Philadelphia,
 Extra from will bequeathing to Society \$2000 of 5% Bonds of State of Penna. Treasurer was authorized to sell these bonds and invest in U.S. Bonds. Feb 13, 1866 Annual Report mentions legacy received, 2000.00

Apr 24, 1867 I. A. LEHMAN:
 Treasurer reports as a donation from Rev Wm. Suddreds being a portion of 5 yrs. interest of the legacy of \$1000 for charitable purposes 285.00

Feb 11, 1870

Oct 20, 1869 SARAH PHIPPS:
 Notification of bequest which Treasurer was authorized to receive Jun 15, 1870 received in full, 500.00

May 21, 1870

Jan 19, 1870 EDW. PENN MIDDLETON:
 Treasurer reported received from executors net 883.00
 79550.00

Feb 10, 1874

Feb 8, 1870

ASSETS:-

Treasurer reports total as \$78160. No Schedule is appended hence impossible to account for Depreciation of

490.00

79160.00

JANE McCARTHY:-

Annual report gives received

100.00

Jun 15, 1870

GEORGE COUSSINS:

Treasurer reported bequest Mar 15, 1871

this bequest was reputed rec'd

1000.00

79360.00

Feb 13, 1872

ASSETS:-

Total value given as \$79944.82. No Schedule is found, hence impossible to account for INCREMENT of

584.82

79944.82

Apr 24, 1872

NOTE:-

Printed copy of Annual Report gives the following which are not included in above:-

Alex. J. Derbyshire,	\$600.	
Jas. Atwood	500.	
M.L. Dawson	300.	
Wm. Biddle	320.	\$1720.
	<u>320.</u>	

Same list increases amounts

Geo. Williams	by	550.	
Hannah Parke		50	
Jos. D. Brown		100.	2420.
		<u>100.</u>	

Same list does not contain some included in this report.

Feb 11, 1873

ASSETS:-

Treasurer gives total of \$79449.51 which makes DEPRECIATION:-

495.31

79449.51

May 21, 1873

JESSE GEORGE:

Committee appointed to make application to Executors for "a share in the Residuary Estate for distribution among Humane, Charitable and Benevolent Societies". Mar 18, 1874

May 19, 1875 HENRY I. STOUT, Treasurer reported received 1000.00

Sept 21, 1880 Treas. shows donation 200.00

Nov 19, 1873 MORDECAI L. DAWSON:

Executor reported codicil in favor of Society was made within 10 days of death, therefore legally void but the family wished to carry out the wishes of the deceased and donated 40 shs of Stock of Little Schuylkill Wav. R.R. which Treas. was directed to receive, 2000.00

Jan 21, 1874 NOTE:-

Treasurer authorized to receive 40% Ridge Turnpike Co. loan Treasurer's Cash book shows:

12/29/1873 rec'd \$2745
4/26/1872 " 3050
1/2/1880 " 1000.

Dec 16, 1874 MARY D. BROWN: Philadelphia.

Notification from Executor received of bequest of \$3000- June 16, 1875 Treasurer authorized to borrow \$1000 against this legacy. Oct 20, 1875 Treasurer reported rec'd 3000.00

Feb 19, 1875 NATHANIEL B. HOOD:

Annual report mentions legacy of \$300

Treasurer's cash shows Sept 18, 1874 rec'd 295.50

Depreciation: Ridge Turnpike stock, no val. 85945.01
1000.00

Jan 22, 1880 ASSETS:

Treasurer report total amount at market value \$83530.82 also reports "increase in value \$4040. This should make total of \$89985. No Schedule is found therefore it is probable there was used for expenses difference at least 1214.19 (Jesse George not received \$200) 83730.82

(Jesse George not rec'd \$200)

May 19, 1875 HENRY I. STOUT, Philadelphia.
 Notification from executors of bequest
 of \$500, Feb 8, 1876 Treasurer reported rec'd 475.00

Nov 17, 1875 ANN ELIZA DONOVAN:
 A matron died leaving a sum of money in
 the hands of Treasurer. Resolution adopted that
 said money be paid into hands of Treasurer for
 use of Society, on condition that if any legal
 claimant appear money shall be paid over. Dec 15
 1875 Treasurer reported rec'd 375.86

Mar 23, 1876 CHARLES M. ECKERT:
 Treasurer reported notification of don-
 ation of \$500 by Emily T. Eckert from the est-
 ate of her son, a minor. Apr 25 Treasurer re-
 ported received, 500.00

July 18, 1877 BENJ. F. TREDICK:
 Report made that decedent had left by
 will \$3000 to be paid Society after death of
 widow. Sept 16, 1901 Treasurer reported rec'd 3000.00
 Used for general purposes.

Jan 22, 1879 MARIA KEHOE:
 Treasurer reported received legacy
 \$300 less collateral inheritance tax 285.00

Jan 22, 1880 NOTE:
 Treasurer's cash shows receipt Acct.
 Ridge Turnpike Loan \$1000. 88366.68

Feb 10, 1880 ASSETS: Treasurer gives list showing total
 of
 Tredick legacy not received 83070.83
 Cash uninvested 3000000
 700.00
 86770.83
 Deficit: probably used for Gen'l
 Fund 1395.85 1395.85
 88166.68 86970.83
 (Jesse George not rec'd \$200)

Aug 8, 1888 CATHERINE I. KIRKPATRICK:

Treasurer authorized to execute refunding bond. Oct 17, Treasurer reported received 2789.76

Feb 12, 1889 WILLIAM WARNER JR.

Mention in annual report of bequest of \$3000- payable at death of these having a life benefit under the will. Letter from attorney for executors confirming above.

Oct 21, 1908	Treas. reported rec'd	\$1500
Mar 17, 1909	" " "	638.91
Apr 21, 1909	" " "	<u>653.51</u>

Used in Gen'l Fund, 2792.42

Mar 16, 1892 AEFRED BAMBER:

Treasurer reported bequest rec'd 4879.86

Apr 20, 1892 EMILY T. ECKERT:

Treasurer reported bequest rec'd 5000.00

Aug 8, 1892 NOTE: Treasurer reported rec'd from Car Trust of Penna \$6000---Cash book gives this as bonds paid off. Last Schedule Item: Car Trust of N. Y. \$10000.

Mar 15, 1893 ANDREW H. MILLER:

Treasurer reports bequest received 1000.00

Mar 20, 1895 SIMON MUKER:

Committee appointed to make application to Trustee for a portion of residuary estate left to them for distribution among charitable institutions.

Oct 16, 1895 JAMES J. LEVICK:

Treasurer reported received on acct. of bequest, 2125.00

Jan 20, 1898 Treasurer authorized to receive balance of legacy for use of Gen'l Fund. Feb 8, Annual report shows rec'd on above \$466.40

Jan 20, 1897 FLORENCE E. ALCOTT:

Treasurer reported rec'd legacy of 919.90

Apr 15, 1903

Jan 17, 1900 Resolution to accept \$83.33 as share of legacy. May 16, Treasurer reports rec'd 78.33 used in Gen'l Fund.

Mar 18, 1897

NOTE:-

Resolution to turn over management of securities and assets to Provident Life and Trust Company Apr 21 Agreement with Trust Co. shows total securities \$94100. Grd. Rent of \$592.35 per annum or 6870.33 (See list 2/10/1880)

Oct 20, 1903

Treasurer reported receipt of legacy

119,773.25

Total, 110,970.83

Depreciation (?) or 8,802.42

8,802.42

Deficit 119,773.25

110,970.83

NOTE:- 7 shs Penna. Bank stock no value.

Mar 15, 1899

MORDECAI D. EVANS:-

Minutes contain agreement of beneficiaries.

Apr 17 Treasurer authorized to ^{receive} \$4813.33. Resolution to invest

4500.00

313.33 to Gen'l Fund. May 17 Treasurer reported received 4813.33. Oct 18 Treasurer received 200.55. Nov 15, \$100.27 used in Gen'l Fund.

Mar 18, 1903 Treasurer reported received 150.41

(Gen'l Fund). Nov 18 Treasurer reported rec'd 340.44 (Gen'l)

Oct 19, 1904 Treasurer reported received,

5316.61

Jan 18, 1905 " " " 512.74 (Genl)

Apr 18, 1906 " " " 87.92 "

Nov 21, 1906 " " " 674.10 "

Apr 15, 1914 " " " 1217.56 "

Mar 20, 1901

ELLA NEWMAN, Sacramento, Calif.

Letter received stating intention to leave all to Society. Letter handed to Prov. Trust.

