

PSF F.D.R. Finances "S.D.R. Trust Fund" Subject File Box 18

FREDERIC A. DELANO

1016 INTERIOR DEPARTMENT
WASHINGTON, D. C.

570 LEXINGTON AVENUE
NEW YORK CITY

Washington, D.C.
January 14, 1936.

To F. D. R. -

I enclose herewith the annual statement of the Sarah D. Roosevelt Trust, prepared by Mr. Charles G. Miller in the New York office and gone over by me. I attach historical statement of receipts and disbursements which show how the income has varied during the period.

I will be very glad to answer any questions which may occur to you.

*Your affectionate
Uncle
Frederic*

Encls.

*I have sent copies
To Curtis Dall and
To your Mother*

175,000

1955

ACCOUNT

MRS. SARA D. ROOSEVELT

MRS. SARA D. ROOSEVELT

R E C E I P T S

	Bond Interest Taxable	Bond Interest Free	Total Bond Interest	Liberty Bond Interest	Interest N.Y. Corp. Stock	Dividends	Interest on Bank Deposits	TOTAL RECEIPTS
1922	\$1,035.00	\$ 520.00	\$1,555.00	\$1,020.00	\$1,350.00	\$ 8,089.25	\$ 82.75	\$12,097.00
1923	1,035.00	520.00	1,555.00	1,020.00	1,350.00	8,466.60	29.15	12,420.75
1924	1,035.00	520.00	1,555.00	1,020.00	1,350.00	8,310.20	77.46	12,312.66
1925	1,022.65	520.00	1,542.65	1,020.00	1,350.00	8,958.49	67.46	12,938.60
1926	1,000.00	520.00	1,520.00	1,020.00	1,350.00	9,409.12	107.00	13,406.92
1927	1,000.00	1,020.00	2,020.00	443.42	1,350.00	10,924.60	90.94	14,828.96
1928	1,420.00	1,220.00	2,640.00	-	1,350.00	11,248.00	121.81	15,360.36
1929	1,700.00	920.00	2,620.00	-	1,350.00	11,451.47	96.07	15,517.54
1930	1,920.00	920.00	2,840.00	-	858.75	13,016.17	72.36	16,787.28
1931	1,608.19	1,070.00	2,678.19	-	-	13,183.97	29.59	15,891.75
1932	600.00	1,070.00	1,670.00	-	-	9,097.97	12.16	10,780.13
1933	600.00	920.00	1,520.00	-	-	5,716.78	-	7,236.78
1934	600.00	920.00	1,520.00	-	-	5,709.85	-	7,229.85
1935	694.44	995.00	1,689.44	-	-	6,421.90	-	8,111.34

D I S B U R S E M E N T S

	Safe Deposit Box	Office Charges	Sara D. Roosevelt	Salary A.T. Burr	Accrued Int. on Bonds Purchased	TOTAL DISBURSEMENTS
1922	\$ 15.00	\$25.00	\$12,087.00	-	-	\$ 12,097.00
1923	15.00	100.00	12,303.75	-	-	12,420.75
1924	15.00	200.00	12,097.66	-	-	12,312.66
1925	15.00	17.07	12,506.53	\$400.00	-	12,938.60
1926	15.00	100.00	12,891.92	400.00	-	13,406.92
1927	15.00	4.17	14,091.79	600.00	\$118.00	14,828.96
1928	15.00	1.97	14,793.39	550.00	-	15,360.36
1929	15.00	608.92	14,887.28	-	6.34	15,517.54
1930	15.00	617.11	16,105.17	-	50.00	16,787.28
1931	15.00	611.86	15,264.89	-	-	15,891.75
1932	15.00	678.74	10,086.39	-	-	10,780.13
1933	15.00	613.26	6,608.52	-	-	7,236.78
1934	15.00	613.27	6,601.58	-	-	7,229.85
1935	15.00	614.09	7,444.05	-	38.20	8,111.34

INCOME ACCOUNT - SARA D. ROOSEVELT

R E C E I P T S

1935

January

8	Safeway Stores	\$ 37.50
	Consolidated Gas of Baltimore	27.00
	Bank of New York & Trust Co.	10.50
	Texas Corporation	11.25
	Union Carbide & Carbon	31.50
18	Bank of California	160.00
11	Chateaugay Ore & Iron	60.00
	New York & East River Gas	100.00
	Chicago & Western Indiana	200.00
25	General Electric - Common	\$268.80
	Special	49.50
		318.30

February

1	Electric Bond & Share Preferred	148.75
	National City Bank	355.00
	(Canada Southern Rwy. \$ 105.00	
	(Less Canadian tax 5.25	99.75
	New York Central 4%	200.00
15	American Can	100.00

March

1	Cleveland & Pittsburgh R.R.	262.50
	Borden Co.	20.00
18	General Motors	12.50
	Atlantic Coast Line	200.00
15	E.I. Dupont DeNemours	109.20
	Texas Gulf Sulphur	25.00
19	California Packing	18.75
26	Accrued Interest on Chicago & Western Indiana	
	4% 1952	94.44

April

1	Bank of New York & Trust Co.	10.50
	Consolidated Gas of Baltimore	27.00
	Union Carbide	36.00
	Safeway Stores	37.50
	Texas Corporation	11.25
17	Bank of California	160.00
25	General Electric	268.80
15	Dividend General Electric Special	49.50

May

1	Electric Bond & Share Preferred	148.75
1/15	American Can	50.00

June

1	Borden Co.	20.00
	Cleve. & Pittsburgh Rwy.	262.50
	Liggett & Myers Tobacco "B"	50.00

FORWARD \$ 3,713.74

7522

RECEIVED
BANK OF NEW YORK & ALBANY CO.
COMMUNICATIONS OFFICE OF BOSTON
BOSTON, MASS.

100.00
27.20
77.80
70.20
25.00
25.20

THOMAS W. WOODWARD - JOHN D. WOODWARD

AMOUNT FORWARDED . . \$ 5,713.74

1935
June

1	General Motors	12.50
17	E. I. Dupont DeNemours	109.20
	Texas Gulf Sulphur	25.00
18	California Packing	18.75

July

1	Texas Corporation	11.25
	Union Carbide & Carbon	36.00
	Safeway Stores	37.50
	Consolidated Gas of Baltimore	63.00
	Bank of New York & Trust	10.50
	Chateaugay Ore & Iron	60.00
	New York & East River Gas	100.00
17	Bank of California	160.00
25	General Electric	268.80

August

1	(Canada Southern \$ 105.00	
	(Less Canadian Tax 5.25	99.75
	National City Bank	335.00
	Electric Bond & Share	148.75
	General Mills	37.50
	New York Central Coupons	200.00
15	American Can	50.00

September

3	Cleveland & Pittsburgh Rwy.	262.50
	Borden Co.	20.00
	Liggett & Myers Tobacco "B"	50.00
12	General Motors	37.50
14	E. I. Dupont deNemours & Co.	210.00
16	Texas Gulf Sulphur	25.00
18	California Packing	18.75

October

1	Texas Corporation	11.25
	Union Carbide & Carbon	36.00
	Safeway Stores	25.00
	Consolidated Gas of Baltimore	63.00
	Bank of New York & Trust	10.50
9	Chicago & Western Indiana	275.00
	Atlantic Coast Line	200.00
18	Bank of California	160.00
25	General Electric	358.40
31	General Mills	37.50
	Electric Bond & Share #5 Preferred	148.75

November

15	American Can	50.00
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FORWARD . . . \$ 7,496.39

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AMOUNT FORWARDED ... \$ 7,496.39

1955
 December
 1

	Borden Co.	20.00
	Cleveland & Pittsburgh R.R.	252.50
	Liggett & Myers Tobacco "B"	50.00
	General Motors	50.00
	E. I. Dupont de Nemours	151.20
	Consolidated Car Heating	37.50
	Texas Gulf Sulphur	25.00
	California Packing	16.75
		\$ 8,111.54

70
72
78

11
1900
1900

AMERICAN EXPRESS
LAWSON OFFICE EQUIPMENT
CONTRACTOR'S SUPPLY CO. NEW YORK
H. J. LINDEN & CO. NEW YORK
GUTHRIE & SONS
FISHER & ALLEN, NEW YORK
STANTON & SUTHERLAND, N.Y.
HOLGER CO.

70*00
72*00
78*00
70*00
72*00
78*00
70*00
72*00
78*00

VACUUM LOCKED ... 8 A 480*20

DISBURSEMENTS

INCOME ACCOUNT, 1935

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Sara D. Roosevelt	\$ 7,444.05	
Stenographer & Office Charges	600.00	
Surety Bond Premium	5.50	
Safe Deposit Box Rental	15.00	
Office Expense	7.07	
U.S. Tax on checks and Safe Deposit Rental	1.52	
Accrued Interest paid on Bonds Purchased	<u>38.20</u>	\$ 8,111.34

CAPITAL ACCOUNT

1935

January

1 Capital Uninvested \$ 38.85

March

16 Sold \$10,000 Chicago & Western Indiana R.R. 4% 1928 9,592.05

April

6 Sold 80 shares Electric Bond & Share 561.42

Sold 50 shares Southern Pacific 696.48

12 Sold 50 shares Anaconda Copper 554.98

15 Retirement 380 shares General Electric "Special" 3,620.00

May

13 Sold 5 shares Engineers Public Service 117.72

10 Sold 200 shares International Tel. & Tel. 1,345.97

Sold 120 shares U.S. Steel 3,808.81

Sold 25 shares Atlantic Coast Line 541.48

Sold 7 shares Stone & Webster 50.00

Sold 100 shares Puget Sound Power & Light 1,590.46 \$ 22,486.02

1935

March

16-28 Purchased \$10,000. Chicago & Western Indiana 5 1/2% 1928 \$10,432.50

April

16 Purchased 50 shares General Mills 3,194.50

May

9 Purchased 40 shares Consolidated Gas, Electric Light & Power of Baltimore 2,757.00

16 Purchased 50 shares Liggett & Myers Tobacco "B" 5,596.40

Transfer Tax on sales 51.19

Postage on sales .41

\$ 21,792.00

1935

December

31 Balance Uninvested \$ 696.02

for
personal.

FREDERIC A. DELANO
2400 SIXTEENTH STREET N. W.
WASHINGTON, D. C.

March 11/36

My dear Miss Le Hand

I enclose herewith 5
fractional share certificates
which I wish to sell for the
Roosevelt Trust. Their
value is small but in order
to sell them we must have the
President's signature.

Please get him to sign them
& send them to me so I can
do the rest.

Yours very truly
Frederick Douglass

FREDERIC A. DELANO

6127 NORTH INTERIOR BUILDING
WASHINGTON, D. C.

870 LEXINGTON AVENUE
NEW YORK CITY

SDR
1937
Washington, D.C.,
January 11, 1938.

PERSONAL TO THE PRESIDENT.

Dear F.D.R.:

I am enclosing the 1937 Account of the Roosevelt Trust in which I am a joint trustee with you and Curtis Dall. I have sent one copy to your Mother already, and I hope you will have time to look this over and see if you have any criticisms or suggestions.

This account is kept by Charles G. Miller in the New York office, and as usual, he has made an historic account showing the income from various sources, less disbursements, and the net income paid over to your Mother for the years 1923 to 1937, inclusive.

Enclosure

Yours affectionately
Frederic A. Delano
F. A. D.

1937

ACCOUNT

MRS. SARA D. ROOSEVELT

MRS. SARA D. ROOSEVELT

R E C E I P T S

	<u>Bond Interest Taxable</u>	<u>Bond Interest 2% Tax Free</u>	<u>Total Bond Interest</u>	<u>Liberty Bond Interest</u>	<u>Interest N. Y. Corp. Stock</u>	<u>Dividends</u>	<u>Interest on Bank Deposits</u>	<u>TOTAL RECEIPTS</u>
1923	\$ 1,035.00	\$ 520.00	\$ 1,555.00	\$ 1,020.00	\$ 1,350.00	\$ 2,466.60	\$ 22.15	\$ 12,420.75
1924	1,035.00	520.00	1,555.00	1,020.00	1,350.00	2,510.20	77.46	12,312.66
1925	1,022.65	520.00	1,542.65	1,020.00	1,350.00	2,952.49	67.46	12,938.60
1926	1,000.00	520.00	1,520.00	1,020.00	1,350.00	2,422.12	107.00	13,406.92
1927	1,000.00	1,020.00	2,020.00	443.42	1,350.00	10,221.60	90.94	14,822.96
1928	1,420.00	1,220.00	2,640.00	-	1,350.00	11,345.60	121.81	15,360.36
1929	1,700.00	920.00	2,620.00	-	1,350.00	11,421.47	96.07	15,517.54
1930	1,920.00	920.00	2,840.00	-	853.75	12,014.17	72.36	16,737.28
1931	1,608.19	1,070.00	2,678.19	-	-	13,123.77	29.59	15,891.75
1932	600.00	1,070.00	1,670.00	-	-	9,077.77	12.16	10,780.13
1933	600.00	920.00	1,520.00	-	-	5,712.78	-	7,236.78
1934	600.00	920.00	1,520.00	-	-	5,709.86	-	7,229.86
1935	694.44	920.00	1,614.44	-	-	5,421.20	-	8,111.54
1936	879.45	1,070.00	1,949.45	-	-	10,092.70	-	12,048.15
1937	1,512.50	120.00	1,432.50	-	-	11,193.54	-	12,626.04

D I S B U R S E M E N T S

	<u>Safe Deposit Box</u>	<u>Office Charges</u>	<u>Sara D. Roosevelt</u>	<u>Salary - A.T. Burr</u>	<u>Accrued Interest on Bonds Purchased</u>	<u>TOTAL DISBURSEMENTS</u>
1923	\$ 15.00	\$ 100.00	\$ 12,305.75	\$ -	\$ -	\$ 12,420.75
1924	15.00	200.00	12,097.66	-	-	12,312.66
1925	15.00	17.07	12,506.53	400.00	-	12,938.60
1926	15.00	100.00	12,891.92	400.00	-	13,406.92
1927	15.00	4.17	14,021.79	600.00	112.00	14,822.96
1928	15.00	1.37	14,723.39	550.00	-	15,360.36
1929	15.00	608.92	14,867.23	-	6.34	15,517.54
1930	15.00	617.11	16,106.17	-	50.00	16,737.28
1931	15.00	611.86	15,254.89	-	-	15,891.75
1932	15.00	672.74	10,086.39	-	-	10,780.13
1933	15.00	613.26	6,608.52	-	-	7,236.78
1934	15.00	613.27	6,601.58	-	-	7,229.86
1935	15.00	614.09	7,444.05	-	38.20	8,111.54
1936	15.00	616.96	11,242.45	-	173.75	12,048.15
1937	15.00	614.54	11,996.50	-	-	12,626.04

INCOME ACCOUNT

SARA D. ROOSEVELT

RECEIPTS

1937

January

2	New York and East River Gas	\$ 100.00
	Chatsaugay Ore and Iron	60.00
4	Union Carbide	72.00
	Consolidated Gas of Baltimore	65.00
	Texas Corporation	11.25
	Bank of New York and Trust	10.50
15	Consolidated Car Heating	37.50
18	Bank of California	160.00
20	Massachusetts Investors Trust	74.00
27	California Packing	25.00

February

1	Electric Bond & Share \$5.00 Pfd.	148.75
	Canada Southern Rwy. \$105.00, less 5% tax \$5.25	99.75
	General Mills	37.50
	National City Bank	338.00
2	New York Central 4% 1998	200.00
10	Pressed Steel Car	87.50
	Pressed Steel Car	87.50
15	American Can	50.00
23	California Packing	18.75

March

1	Liggett & Myers Tobacco B	50.00
	Cleveland and Pittsburgh Railroad	262.50
	Borden	20.00
12	General Motors	15.25
15	E. I. duPont deNemours	126.00
	Texas Gulf Sulphur	23.00
31	American Radiator and Standard Sanitary	7.50

April

1	Texas Corporation	22.50
	Bank of New York & Trust	10.50
	Consolidated Gas & Electric of Baltimore	63.00
	Union Carbide & Carbon	72.00
	Safeway Stores - Common	25.00
	Safeway Stores - Preferred	1.25
15	Consolidated Car Heating	37.50
19	Bank of California	160.00
20	Massachusetts Investors Trust	91.00
26	General Electric	715.00

May

1	General Mills	37.50
	Electric Bond & Share	148.75

FORWARD \$ 3,618.65

		AMOUNT FORWARDED . . . \$	3,618.65
<u>1937</u>			
<u>May</u>			
15	American Can		
18	California Packing	50.00	
	California Packing - Pfd.	18.75	
26	Consolidated Car Heating	1.25	
		125.00	
<u>June</u>			
1	Borden Co.		
	Cleveland & Pittsburgh	20.00	
	Liggett & Myers Tobacco B	262.50	
	Atlantic Coast Line 4 1/2% 1964	50.00	
12	General Motors	225.00	
15	Texas Gulf Sulphur	53.00	
	E. I. duPont deNemours	57.50	
30	American Radiator and Standard Sanitary	336.00	
		7.50	
<u>July</u>			
1	Safeway Stores Pfd.		
	Safeway Stores Common	1.25	
	Union Carbide & Carbon	25.00	
	Consolidated Gas of Baltimore	72.00	
	Texas Corporation	63.00	
	Bank of New York & Trust	26.00	
	Pressed Steel Car	10.50	
	Chateaugay Ore & Iron	57.50	
	New York and East River Gas	60.00	
15	Consolidated Car Heating	100.00	
17	Bank of California	57.50	
20	Massachusetts Investors Trust	160.00	
26	General Electric	99.36	
		716.30	
<u>August</u>			
2	Canada Southern Rwy. \$105.00, less tax \$5.25		
	Electric Bond & Share \$5. Preferred	99.75	
	National City Bank	148.75	
	General Mills	385.00	
	New York Central 4% 1998	57.50	
16	American Can	200.00	
18	California Packing Pfd.	50.00	
	California Packing Common	1.25	
		18.75	
<u>September</u>			
1	Cleveland & Pittsburgh R.R.		
	Liggett & Myers Tobacco B	262.50	
	Borden Co.	50.00	
15	General Motors	20.00	
15	Texas Gulf Sulphur	53.00	
	E.I. duPont deNemours	25.00	
30	American Radiator and Standard Sanitary	252.00	
		7.50	
<u>October</u>			
1	Bank of New York and Trust		
	Consolidated Gas of Baltimore	10.50	
	Union Carbide & Carbon	63.00	
	Safeway Stores Preferred	72.00	
	Safeway Stores Common	1.25	
	Texas Corporation	25.00	
		25.00	
		FORWARD . . . \$	8,022.81

1
 1937
 82
 78
 72
 783A

CONSOLIDATED CAR HEATING CO.
 CALIFORNIA PACKING - 114
 CALIFORNIA PACKING
 VERMILION CO.

800.00
 80.00
 800.00
 80.00
 132.00
 7.52
 78.42
 20.00

AMOUNT FORWARDED . . . \$ 2,278.22

AMOUNT FORWARDED . . . \$ 8,023.81

<u>1937</u>		
<u>October</u>		
15	Consolidated Car Heating Co.	
18	Bank of California	75.00
20	Massachusetts Investors Trust	160.00
25	General Electric Co.	107.64
		716.80
<u>November</u>		
1	General Mills	
1	Electric Bond & Share \$5.00 Preferred	37.50
15	American Can	148.75
17	California Packing	50.00
17	California Packing Preferred	18.75
		1.25
<u>December</u>		
1	Borden Company	
	Liggett & Myers Tobacco B	20.00
	Cleveland & Pittsburgh R.R.	50.00
	Atlantic Coast Line 4 1/2% 1964	282.50
13	General Motors	225.00
14	E.I. duPont deNemours & Co.	79.50
15	Texas Gulf Sulphur	336.00
20	General Electric	50.00
22	Radio Corporation of America	1,792.00
	Liggett & Myers Tobacco B	54.60
23	American Radiator & Standard Sanitary	100.00
24	Texas Corporation	7.50
	Massachusetts Investors Trust	26.00
27	Consolidated Car Heating	86.94
		50.00

\$ 12,458.54

Dividends received in stock February 20th, 1937,
 2 1/2 shares California Packing Company Preferred
 Dividends received in stock December 15th, 1937,
 1/2 share Safeway Stores Preferred

\$ 126.25
 41.25
 167.50

\$ 12,626.04

22
20
78
72

GENERAL ELECTRIC CO.
INTERNATIONAL TELEGRAPHIC UNION
BANK OF CALIFORNIA
COMMERCIAL CREDIT COMPANY

175.00
700.00
700.00
12.00

October
1921

VOLUME 1000000 \$ 100.00

10.000.00

DISBURSEMENTS

INCOME ACCOUNT, 1927

Safe Deposit Box	\$ 15.00	
Office Charges	614.54	
Sara D. Roosevelt	<u>11,996.50</u>	\$ 12,626.04

CAPITAL ACCOUNT1937

January 1	Capital Uninvested	\$ 21.35	
March 16	Sale Rights 2/6ths share Texas Corporation	9.00	
April 27	Sale 1/2 share California Packing	24.00	
May 28	Sale \$25. Scrip Pressed Steel Car 5% debenture	25.46	
	Sale Warrants for 25-25/100ths shares Pressed Steel Car 5% Preferred	224.26	
Sept. 20	Award for land taken for opening Queens Park	642.44	
Dec. 31	Sold 1/2 share Safeway Stores Preferred	<u>54.50</u>	\$ 1,169.19

1937

February 20	Purchased 2 1/2 shares California Packing 5% Preferred	\$ 122.25	
March 5	Subscription 7 shares Texas Corp.	220.00	
Sept. 20	Attorney's fee incidental to award Queens Park land	242.26	
Dec. 15	Purchase 1/2 share Safeway Stores Pfd.	<u>41.25</u>	<u>710.46</u>

1937

December 31	Balance Uninvested	\$ 489.75
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1938

ACCOUNT

MRS. SARA D. ROOSEVELT

MRS. SARA D. ROOSEVELT

R E C E I P T S

	<u>Bond Interest Taxable</u>	<u>Bond Interest 2% Tax Free</u>	<u>Total Bond Interest</u>	<u>Liberty Bond Interest</u>	<u>Interest N.Y. Corp. Stock</u>	<u>Dividends</u>	<u>Interest On Bank Deposits</u>	<u>TOTAL RECEIPTS</u>
1924	\$ 1,035.00	\$ 520.00	\$ 1,555.00	\$ 1,020.00	\$ 1,350.00	\$ 8,310.20	\$ 77.46	\$12,312.66
1925	1,022.65	520.00	1,542.65	1,020.00	1,350.00	8,958.49	67.46	12,938.60
1926	1,000.00	520.00	1,520.00	1,020.00	1,350.00	9,409.12	107.00	13,406.92
1927	1,000.00	1,020.00	2,020.00	443.42	1,350.00	10,924.60	90.94	14,828.96
1928	1,420.00	1,220.00	2,640.00	-	1,350.00	11,248.00	121.81	15,360.36
1929	1,700.00	920.00	2,620.00	-	1,350.00	11,451.47	96.07	15,517.54
1930	1,920.00	920.00	2,840.00	-	858.75	13,016.17	72.36	16,787.28
1931	1,608.19	1,070.00	2,678.19	-	-	13,183.97	29.59	15,891.75
1932	600.00	1,070.00	1,670.00	-	-	9,097.97	12.16	10,780.13
1933	600.00	920.00	1,520.00	-	-	5,716.78	-	7,236.78
1934	600.00	920.00	1,520.00	-	-	5,709.85	-	7,229.85
1935	694.44	995.00	1,689.44	-	-	6,421.90	-	8,111.34
1936	879.45	1,070.00	1,949.45	-	-	10,098.70	-	12,048.15
1937	1,312.50	120.00	1,432.50	-	-	11,193.54	-	12,626.04
1938	1,225.00	120.00	1,345.00	-	-	7,608.60	-	8,953.60

D I S B U R S E M E N T S

	<u>Safe Deposit Box</u>	<u>Office Charges</u>	<u>Sara D. Roosevelt</u>	<u>Salary- A.T.Burr</u>	<u>Accrued Interest on Bonds Purchased</u>	<u>TOTAL DISBURSEMENTS</u>
1924	\$ 15.00	\$ 200.00	\$ 12,097.66	\$ -	\$ -	\$ 12,312.66
1925	15.00	17.07	12,506.53	400.00	-	12,938.60
1926	15.00	100.00	12,891.92	400.00	-	13,406.92
1927	15.00	4.17	14,091.79	600.00	118.00	14,828.96
1928	15.00	1.97	14,793.39	550.00	-	15,360.36
1929	15.00	608.92	14,887.28	-	6.34	15,517.54
1930	15.00	617.11	16,105.17	-	50.00	16,787.28
1931	15.00	611.86	15,264.89	-	-	15,891.75
1932	15.00	678.74	10,086.39	-	-	10,780.13
1933	15.00	613.26	6,608.52	-	-	7,236.78
1934	15.00	613.27	6,601.58	-	-	7,229.85
1935	15.00	614.09	7,444.05	-	38.20	8,111.34
1936	15.00	616.95	11,242.45	-	173.75	12,048.15
1937	15.00	614.54	11,996.50	-	-	12,626.04
1938	15.00	608.67	8,329.93	-	-	8,953.60

R E C E I P T S

FORWARD . . .	\$ 3,101.47
---------------	-------------

\$ 3,101.47

3
JUN 22 1938

NEW YORK AND BROOKLYN
CITY AND COUNTY OF NEW YORK
OFFICE OF THE COMPTROLLER
IN THE CITY OF NEW YORK
RECEIVED

81.20
100.00
1.00
92.00
10.00
89.00
10.00

RECEIVED

1938

NEW YORK

INCOME TAX

		AMOUNT FORWARDED	\$ 3,101.47
<u>1938</u>			
<u>May</u>			
2	General Mills	37.50	
	Electric Bond and Share Preferred	148.75	
16	American Can	50.00	
18	California Packing, Common	18.75	
	" " Preferred	1.25	
26	Consolidated Car Heating	62.50	
<u>June</u>			
1	Cleveland and Pittsburgh R.R. <i>Bids</i>	262.50	
	Liggett & Myers Tobacco "B"	50.00	
	Borden Co.	15.00	
	Atlantic Coast Line 4 1/2% 1964 <i>Bids</i>	225.00	
13	General Motors	13.25	
14	E. I. DuPont DeNemours	84.00	
15	Texas Gulf Sulphur	25.00	
<u>July</u>			
1	Safeway Stores, Common	12.50	
	" " Preferred	1.25	
	Bank of New York	10.50	
	Texas Corp.	26.00	
	Union Carbide & Carbon	36.00	
	Consolidated Gas of Baltimore	63.00	
	Chateaugay Ore & Iron Co.	60.00	
	New York and East River Gas <i>Bids</i>	100.00	
	Pressed Steel Car	87.50	
15	Consolidated Car Heating of Albany	37.50	
19	Bank of California	160.00	
20	Massachusetts Investors Trust	70.38	
25	General Electric	358.40	
<u>August</u>			
1	General Mills	37.50	
	National City Bank	335.00	
	Electric Bond and Share Preferred	148.75	
	Canada Southern Railway \$105.00		
	Less Tax 5.25	99.75	
	New York Central 4% 1998 <i>Bids</i>	200.00	
15	American Can	50.00	
17	California Packing, Common	12.50	
	" " Preferred	1.25	
<u>September</u>			
1	Liggett & Myers Tobacco "B"	50.00	
	Borden Co.	15.00	
	Cleveland & Pittsburgh R.R. <i>Bids</i>	262.50	
12	General Motors	13.25	
14	E. I. DuPont DeNemours	126.00	
15	Texas Gulf Sulphur	25.00	
		FORWARD	\$ 6,494.50

225*50
222*40
22*70
J20*00
21*20
J*52
J8*20
J0*20
22*00
22*00
52*00

VERONAL BEHAVIORS 0 0'00'00

Safe Deposit Box	\$ 15.00
Office Charges	608.67
Sara D. Roosevelt	<u>8,329.93</u>

\$ 8,953.60

SARA D. ROOSEVELT

9.250.82

Office Capital

900.00

Sale Debenture

70.00

DISBURSEMENTS

SARA D. ROOSEVELT

INCOME TAXES

SARA D. ROOSEVELT

CAPITAL ACCOUNT

January 1, 1938 - Balance Uninvested	\$ 458.73
December 31, 1938 - Balance Uninvested	458.73

1940

ACCOUNT

SARA D. ROOSEVELT

To F.J.R.

This is your mother's
Account for the
year 1940 —

S.D. 1/27/41

MRS. SARA D. ROOSEVELT

R E C E I P T S

	Bond Interest Taxable	Bond Interest 2% Tax Free	Total Bond Interest	Liberty Bond Interest	Interest N.Y. Corp. Stock	Dividends	Interest On Bank Deposits	TOTAL RECEIPTS
1925	\$ 1,022.65	\$ 520.00	\$ 1,542.65	\$ 1,020.00	\$ 1,350.00	\$ 8,958.49	\$ 67.46	\$ 12,938.60
1926	1,000.00	520.00	1,520.00	1,020.00	1,350.00	9,409.12	107.00	13,406.92
1927	1,000.00	1,020.00	2,020.00	443.42	1,350.00	10,924.60	90.94	14,828.96
1928	1,420.00	1,220.00	2,640.00	-	1,350.00	11,248.00	121.81	15,360.36
1929	1,700.00	920.00	2,620.00	-	1,350.00	11,451.47	96.07	15,517.54
1930	1,920.00	920.00	2,840.00	-	858.75	13,016.17	72.36	16,787.28
1931	1,608.19	1,070.00	2,678.19	-	-	13,183.97	29.59	15,891.75
1932	600.00	1,070.00	1,670.00	-	-	9,097.97	12.16	10,780.13
1933	600.00	920.00	1,520.00	-	-	5,716.78	-	7,236.78
1934	600.00	920.00	1,520.00	-	-	5,709.85	-	7,229.85
1935	694.44	995.00	1,689.44	-	-	6,421.90	-	8,111.34
1936	879.45	1,070.00	1,949.45	-	-	10,098.70	-	12,048.15
1937	1,312.50	120.00	1,432.50	-	-	11,193.54	-	12,626.04
1938	1,225.00	120.00	1,345.00	-	-	7,608.60	-	8,953.60
1939	1,225.00	120.00	1,345.00	-	-	8,901.56	-	10,246.56
1940.	1,225.00	120.00	1,345.00	-	-	9,729.72	-	11,074.72

D I S B U R S E M E N T S

	Safe Deposit Box	Office Charges	Sara D. Roosevelt	Salary- A.T.Burr.	Accrued Interest on Bonds Purchased	TOTAL DISBURSEMENTS
1925	\$ 15.00	\$ 17.07	\$ 12,506.53	\$ 400.00	\$ -	\$ 12,938.60
1926	15.00	100.00	12,891.92	400.00	-	13,406.92
1927	15.00	4.17	14,091.79	600.00	118.00	14,828.96
1928	15.00	1.97	14,793.39	550.00	-	15,360.36
1929	15.00	608.92	14,887.28	-	6.34	15,517.54
1930	15.00	617.11	16,105.17	-	50.00	16,787.28
1931	15.00	611.86	15,264.89	-	-	15,891.75
1932	15.00	678.74	10,086.39	-	-	10,780.13
1933	15.00	613.26	6,608.52	-	-	7,236.78
1934	15.00	613.27	6,601.58	-	-	7,229.85
1935	15.00	614.09	7,444.05	-	38.20	8,111.34
1936	15.00	616.95	11,242.45	-	173.75	12,048.15
1937	15.00	614.54	11,996.50	-	-	12,626.04
1938	15.00	608.67	8,329.93	-	-	8,953.60
1939	15.00	611.11	9,620.45	-	-	10,246.56
1940	15.00	611.29	10,448.43	-	-	11,074.72

INCOME ACCOUNT

SARA D. ROOSEVELT

1940

RECEIPTS

1940

January

2	Texas Corporation	\$ 26.00
	Union Carbide & Carbon	45.00
	Safeway Stores Preferred	1.25
	Bank of New York	10.50
	Consolidated Gas of Baltimore	63.00
	Chateaugay Ore & Iron	60.00
	Pressed Steel Car	87.50
	New York and East River Gas	100.00
15	Consolidated Car Heating	18.75
16	Radio Corporation	34.60
17	Bank of California	96.00
20	Massachusetts Investors Trust	78.66

February

1	General Mills	45.75
	Canada Southern - \$105.00, less tax \$5.25	99.75
	Electric Bond & Share Preferred	148.75
	National City Bank	335.00
15	American Can	50.00
20	California Packing Corporation Preferred	1.25

March

1	Cleveland & Pittsburgh Railroad Co.	262.50
	Liggett & Myers Tobacco "B"	50.00
	Borden Company	15.00
	New York Central	200.00
12	General Motors	39.75
14	E. I. DuPont de Nemours	294.00
15	Texas Gulf Sulphur	25.00

April

1	Texas Corporation	26.00
	Consolidated Gas of Baltimore	63.00
	Union Carbide & Carbon	54.00
	Bank of New York	10.50
	Safeway Stores	37.50
	Safeway Stores 5% Preferred	2.50
15	Consolidated Car Heating of Albany	18.75
17	Bank of California	96.00
20	Massachusetts Investors Trust	78.66
25	General Electric	627.20

May

1	General Mills	68.75
	Electric Bond & Shares \$5.00 Preferred	148.75
15	American Can	50.00
20	California Packing	12.50
	California Packing Preferred	1.25

FORWARD \$ 3,481.37

1940
1940

RECEIPTS

1940

WILLIAM D. MOOREHEAD

INDIAN VILLAGE

		AMOUNT FORWARDED	\$ 3,481.37
<u>1940</u>			
<u>June</u>			
1	Borden Company		15.00
	Cleveland & Pittsburgh Railroad		262.50
	Liggett & Myers Tobacco "B"		50.00
	Atlantic Coast Line R.R. 4 $\frac{1}{2}$ % 1964		225.00
12	General Motors		53.00
14	E.I. DuPont DeNemours		294.00
15	Texas Gulf Sulphur		37.50
<u>July</u>			
1	Consolidated Gas, Electric Light & Power of Baltimore		63.00
	Texas Corporation		26.00
	Bank of New York		10.50
	Union Carbide		54.00
	Safeway Stores		37.50
	Safeway Stores Preferred		2.50
15	Consolidated Car Heating of Albany		18.75
17	Bank of California		96.00
22	Massachusetts Investors Trust		86.94
29	General Electric		627.20
<u>August</u>			
1	General Mills		50.00
	Electric Bond & Shares Preferred		148.75
	National City Bank		335.00
	Canada Southern Rwy. Co. \$105.00, less Canadian tax \$5.25		99.75
5	Chateaugay Ore & Iron		60.00
	Pressed Steel Car		87.50
	New York & East River Gas		100.00
	New York Central R.R.		200.00
15	American Can		50.00
19	California Packing Preferred \$1.25		
	California Packing Common 12.50		13.75
<u>September</u>			
3	Liggett & Myers Tobacco "B"		50.00
	Cleveland & Pittsburgh Railroad		262.50
	Borden Company		15.00
12	General Motors		53.00
14	E. I. DuPont DeNemours		294.00
16	Texas Gulf Sulphur		25.00
30	American Radiator & Standard Sanitary		7.50
<u>October</u>			
1	Texas Corporation		26.00
	Safeway Stores		37.50
	Safeway Stores Preferred		2.50
	Union Carbide & Carbon		54.00
	Consolidated Gas Electric Light & Power of Baltimore		63.00
	Bank of New York		10.50
15	Consolidated Car Heating Company, Inc.		18.75
18	Bank of California		96.00
21	Massachusetts Investors Trust		78.66
25	General Electric		627.20
<u>November</u>			
1	General Mills		50.00
4	Electric Bond & Share \$5. Preferred		148.75
15	American Can		50.00
		FORWARD	\$ 8,555.37

WHOLE PAGES 248724

\$ 11,074.72

RECEIVED
JAN 10 1900
OFFICE OF THE
TREASURER OF THE
UNITED STATES

RECEIVED
JAN 10 1900
OFFICE OF THE
TREASURER OF THE
UNITED STATES

RECEIVED
JAN 10 1900
OFFICE OF THE
TREASURER OF THE
UNITED STATES

RECEIVED
JAN 10 1900
OFFICE OF THE
TREASURER OF THE
UNITED STATES

RECEIVED \$ 8,222.21

INCOME ACCOUNT

SARA D. ROOSEVELT

DISBURSEMENTS

Safe Deposit Box	\$ 15.00
Office Charges	611.29
Sara D. Roosevelt	<u>10,448.43</u>
TOTAL DISBURSEMENTS	<u>\$ 11,074.72</u>

SARA D. ROOSEVELT

CAPITAL ACCOUNT

January 1st, 1940 - Balance Uninvested	\$ 357.98
December 31st, 1940 - Balance Uninvested	\$ 357.98