

PSF Subject File Roosevelt, Sara D. - Estate 1943

Box 183



Fulton Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE ESTATE OF
SARA DELANO ROOSEVELT DECEASED
SUNDRIES

DATE 1942	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
DEC 31	BALANCE			52680 92*			22741 08*
1/2/43	CPN 10M WEST SHORE RR CO FIRST 4S/2360 T		200 00				
	10M UNION PACIFIC RR CO 1ST RR & LAND GRANT 4S/47		200 00				
	10M GREAT NORTHERN Rwy CO GENL MTGE CONV 4S/46 SER G T		200 00				
	DIV 68 SHS BANK OF NEW YORK		238 00				
	17 SHS U.S. TRUST CO NEW YORK 255. EXTRA 170		425 00				
	100 SHS CONSUMERS POWER CO 4.50 PFD		112 50				
	100 SHS WRIGHT HARGREAVES MINES LTD 10. LESS 15% CAN TAX 1.50		8 50				
	200 SHS AMERICAN CYANAMID CO COMM B		30 00				
	150 SHS CELANESE CORP OF AMER		75 00				
	100 SHS U.S. GYPSUM CO		50 00				
	100 SHS FULTON TRUST CO OF NY		200 00				
	100 SHS PENNSYLVANIA WATER & POWER CO		100 00				
	100 SHS CELANESE CORP OF AMER 7% PFD		175 00				
	100 SHS NORTH AMERICAN CO PFD 6%		75 00				
	150 SHS GUARANTY TRUST CO		450 00	55219 92*			
4	65 SHS AMERICAN CYANAMID CO 5% PREF		8 12				
	100 SHS EASTMAN KODAK CO		125 00	55353 04*			
5	DIV 100 SHS UNION CARBIDE & CARBON CORP		75 00	55428 04*			
6	CANADIAN EXCHANGE OF 9.91 ON CHECK WRIGHT HARGREAVES MINING LTD PAYABLE IN CANADIAN FUNDS	84		55427 20*			
8	INT ON MTGE NYT & MTGE CO SER N82 ON 4761 79 BROADWAY NYC		41 67				
	INT ON MTGE NYT & MTGE CO SER N98 6% ON 175 W 93RD ST DUE 6/1/37		50 00	55518 87*			
14	DIV 266 SHS MILL CREEK & MINE HILL NAVIGATION & R R CO		332 50	55851 37*			



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ESTATE OF SARA DELANO ROOSEVELT DECEASED

SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JAN 14	BALANCE FWD			55851 37*			22741 08*
15	DIV 500 SHS AMERICAN TEL & TEL CO		1125 00				
	DIV 80 SHS NORTHERN CENTRAL Rwy CO		160 00	57136 37*			
20	DIV 100 SHS CAROLINA CLINCHFIELD & OHIO R R CO		125 00	57261 37*			
25	DIV 3000 SHS GENERAL ELECTRIC CO		1050 00	58311 37*			



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SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JAN 30	BALANCE			58311 37★			22741 08★
FEB 1	INT ON MTGE 144-50 W 86 ST		45 65	58357 02★			
	PAYT ON A/C PRINC ON ABOVE					10 67	22751 75★
2	DIV 200 SHS CONS EDISON CO OF N Y PFD 5%		250 00				
	100 SHS ATCHISON TOPEKA & SANTA FE Rwy CO PFD 5%		250 00	58857 02★			
5	INT ON MTGE ON PPTY HYDE PARK NY BAL OF 2-5-42 INT 30.00						
	PAYT ON A/C 8-5-42 30.00		60 00	58917 02★			
9	THE PHOTOPRINT CO INC	81		58916 21★			
13	REPR DIV PAYT OF 6% OF GENERAL CLAIM ALLOWED AGAINST B&M IN LIQUIDATION SER 212120 CTF COVERING PREMISES 46-52 BROAD ST MANHATTAN					120 00	22871 75★
15	DIV 500 SHS GENERAL FOODS CORP		200 00				
	100 SHS SHERWIN WILLIAMS CO		75 00	59191 21★			
16	DIV 100 SHS AMERICAN CAN CO		75 00	59266 21★			
20	DIV 100 SHS U S STEEL CORP PFD 7%		175 00	59441 21★			
23	CK TO STATE TAX COMMISSION IN PAYT OF ADDITIONAL NEW YORK STATE ESTATE TAX ON CLAIMS TO BE PAID ARISING FROM OWNERSHIP OF MTGE CTFs GUARANTEED BY B & M GUARANTEE CO				2 80		22868 95★



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DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
FEB 27	BALANCE			59441 21*			22868 95*
MAR 1	DIV 100 SHS F W WOOLWORTH CO COMM		40 00				
	DIV 400 SHS AMERICAN TOBACCO CO COMMON B EXTRA 100.00		400 00				
	DIV 100 SHS LIFE SAVERS CORP		40 00	59921 21*			
2	DIV 100 SHS CATERPILLAR TRACTOR CO		50 00	59971 21*			
3	DIV 300 SHS LOUISVILLE & NASHVILLE R R CO		600 00	60571 21*			
6	CHECK TO COLLECTOR OF INTERNAL REVENUE IN PAYMENT OF ADDITIONAL FEDERAL ESTATE TAX INT AT 6% ON ABOVE				850 93		22018 02*
8	PAYMENT ON ACCOUNT OF PRINCIPAL COVERING PREMISES AT TIFFANY STREET & EAST RIVER BRONX	13 18		60558 03*			
9	CHECK TO THE PHOTOPRINT CO INC FOR PHOTO COPY OF INTERNAL REVENUE REPORT OF TAX AUDIT MARCH 3/43					133 33	22151 35*
11	DIV 100 SHS SEARS ROEBUCK & CO	1 01		60557 02*			
12	DIV 200 SHS GENERAL MOTORS CORP COMM		75 00	60632 02*			
	DISTRIBUTION OF 6% ON ALLOWED CLAIMS AGAINST BOND & MORTGAGE COMPANY ON THE FOLLOWING:		100 00	60732 02*			
	SERIES 161269 33 31 101 ST CORONA 20.00						
	SERIES 165464 1330 EAST 27TH ST BKLYN 30.00						
	SERIES 99497 79 81 GRAVEL AVE BKLYN 40.00						
12	CHECK TO COLLECTOR OF INTERNAL REVENUE PAYMENT OF 1ST INSTALLMENT 1942 FEDERAL INCOME TAX	5405 11		55326 91*		90 00	22241 35*
15	DIV 300 SHS E.I. DU PONT DE NEMOURS & CO COMMON		300 00				
	100 SHS NATIONAL STEEL CORP		75 00	55701 91*			



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ESTATE OF SARA DELANO ROOSEVELT DECEASED

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
MAR 15	BALANCE FORWARD			55701 91*			22241 35*
	DIV 100 SHS AMERICAN CHICLE CO COMMON		100 00	55801 91*			
	DIV 200 SHS SOCONY VACUUM OIL CO INC		50 00	55851 91*			
16	INT ON MTGE 2505 AQUEDUCT AVE		22 08	55873 99*			
	PAYT ON A/C PRINC ON ABOVE						
17	FEE FOR PREPARING AND FILING 1942 INCOME TAX RETURNS	50 00		55823 99*		12 86	22254 21*
20	DIV 11 1/2 SHS UNITED STATES STEEL CORP COMM		115 00	55938 99*			
23	CK TO STATE TAX COMM IN PAYT OF ADDITIONAL N Y STATE ESTATE TAX AND INT DUE ON 172.78 DUE FR FORBES TRUST FUND						
29	INT ON MTGE ON PROPERTY HYDE PARK N Y				13 97		22240 24*
31	DIV 150 SHS KENNECOTT COPPER CORP SPEC 37.50		30 00	55968 99*			
	DIV 200 SHS PUBLIC SERVICE CORP OF NEW JERSEY COMMON		75 00				
	DIV 100 SHS AMERICAN RADIATOR & STANDARD SANITARY CORP COMM		50 00				
	DIV 100 SHS LONE STAR CEMENT CORP COMMON		15 00				
	DIV 100 SHS NATIONAL SUPPLY CO OF PENNSYLVANIA PFD		75 00				
31	DIV 150 SHS CELANESE CORP OF AMERICA COMMON		137 50	56321 49*			
	DIV 100 SHS SINGER MANUFACTURING CO COMMON EXTRA 250.00		75 00				
			300 00	56696 49*			



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DATE 1943	ITEM	INCOME			SUNDRIES		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
MAR 31	BALANCE			56696 49*			22240 24*
APR 1	CPNS 2M PENNSYLVANIA RR CO CONV DEC 3 1/4S/52 T						
	DIV 68 SHS BANK OF NEW YORK		32 50				
	100 SHS NORTH AMERICAN CO PREF 6%		238 00				
	150 SHS GUARANTY TRUST CO		75 00				
	17 SHS U S TRUST CO NEW YORK		450 00				
	100 SHS UNION CARBIDE & CARBON CORP		255 00				
	100 SHS CONSUMERS POWER CO PFD 4.50		75 00				
	100 SHS WRIGHT HARGREAVES MINES 10. LESS 15% CAN TAX 1.50		112 50				
	100 SHS U S GYPSUM CO		8 50				
	100 SHS CELANESE CORP OF AMER 7% PFD		50 00				
	200 SHS AMER CYANAMID CO COM B		175 00				
	100 SHS PENNSYLVANIA WATER & POWER CO		30 00				
	100 SHS FULTON TRUST CO OF N Y		100 00				
2	DIV 100 SHS UNION PACIFIC RR CO PREF 4%		200 00	58497 99*			
	80 SHS AMER CYANAMID CO 5% PREF		200 00				
	100 SHS EASTMAN KODAK CO		10 00				
	RECEIVED FR CENTRAL HANOVER BANK & TRUST CO REPR 1/3 SH OF AMT RECEIVED ON ALLOWED CLAIM ON 334 E 14TH ST CK TO ARTHUR J MORRIS IN PAYT OF LEGACY BEQUEATHED UNDER WILL		125 00	58832 99*		172 78	
5	CANADIAN EXCHANGE OF 9.91 ON CK WRIGHT HARGREAVES MINING LTD FOR 8.50 PAYABLE IN CANADIAN FUNDS				5000 00		17413 02*
7	FIRST LIQUIDATING DIV AT RATE OF 5.756 PER 1M CTF ON THE GENL CLAIMS VS N Y TITLE & MTGE CO IN SER N92 COVERING PPTY AT 307-13 E 72 ST NYC	85		58832 14*		13 43	17426 45*



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DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
APR 7	BALANCE FORWARD			58832 14*			17426 45*
12	CHECK TO STATE TAX COMMISSION FULL PAYMENT 1942 NEW YORK STATE INCOME TAX	2036 55		56795 59*			
15	CPNS 20M U S OF AMERICA TREAS 3 1/8/43/45		325 00	57120 59*			
	DIV 500 SHS AMERICAN TELEPHONE & TELEGRAPH CO COMMON		1125 00	58245 59*			
20	DIV 100 SHS CAROLINA CLINCHFIELD & OHIO RY CO COMM		125 00	58370 59*			
26	DIV 3000 SHS GENERAL ELECTRIC CO COMMON		1050 00	59420 59*			
28	LIQUIDATING DISTRIBUTION OF 1.3% ON THE ALLOWED CLAIMS AGAINST NEW YORK TITLE & MORTGAGE CO IN SERIES N-69 COVERING PROPERTY AT 235 CENTRAL PARK WEST					78 00	17504 45*



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ESTATE OF BARA DELANO ROOSEVELT DECEASED

SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
APR 30	BALANCE			59420 59*			17504 45*
MAY 1	CRNS 20M MEMPHIS UNION STATEON CO 1ST 58/59		500 00	59920 59*			
3	DIV 200 SHS CONSOLIDATED EDISON CO OF N Y PREF 5% CUM INT ON MTGE ON 144-50 W 86TH ST PAYT ON A/C OF PRINC ON ABOVE		250 00 45 55	60216 14*			
	PRO RATA SHARE OF THE FIRST LIQUIDATING DIVIDEND ON THE ALLOWED CLAIMS AGAINST NEW YORK TITLE & MTGE CO IN SER N-95 COVERING PROPERTY 144-150 WEST 86 TH ST NYC					10 67	
12	REFUND ON A/C OF 1940 FEDERAL INC TAX OF SARA D ROOSEVELT 10.78 PLUS INT .49 INT SINCE DATE OF DEATH ON REFUND OF 1940. INC TAX					94 23	17609 35*
						11 27	17620 62*
15	DIV 500 SHS GENERAL FOODS CORP COMM DIV 100 SHS AMERICAN CAN CO COMM		89 20 00 75 00	60217 03*			
17	DIV 100 SHS SHERWIN WILLIAMS CO COMM		75 00	60492 03*			
20	DIV 100 SHS U S STEEL CORP PFD 7%		75 00	60567 03*			
27	INT ON MTGE 424/8 E52 STREET NYC PAYT ON A/C PRINC ON ABOVE		175 00 37 29	60742 03*			
				60779 32*		14 42	17635 04*



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ESTATE OF SARA DELAND ROOSEVELT DEC'D

SUNDRIES

1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
MAY 31	BALANCE			60779 32*			17635 04
JUNE 1	DIV 100 SHS LIFE SAVERS CORP		40 00				
	100 SHS F&W WOOLWORTH CO COMMON		40 00				
	100 SHS CATERPILLAR TRACTOR CO		50 00				
	400 SHS AMERICAN TOBACCO CO COMMON		300 00				
8	INT ON MTGE ON 46-52 BROAD ST & 46-50 NEW ST NYC RECD FR TRUSTEES UNDER WILL OF JAMES ROOSEVELT IN PAYT OF CASH BALANCE ON HAND IN TRUST INCOME AS OF DATE OF DEATH PLUS NET ACCRUALS 3040.20 LESS RESERVE FOR STAMP TAXES 25.00 PAYT ON A/C INC TO FRANKLIN D ROOSEVELT BY CHECK TO EVERETT CALDER FOR ROAD TAXES ON PPTY IN PARISH OF CAMPOBELLO PROVINCE OF NEW BRUNSWICK CANADA		25 00	61234 32*			
		13 00		61221 32*		3015 20	20650 24*
9	DIV 1000 SHS CITY AND SUBURBAN HOMES CO CK TO COLLECTOR OF INTERNAL REVENUE PAYT OF 2ND INSTALLMENT 1942 FEDERAL INCOME TAX	5405 10	300 00	56116 22*			
10	INT ON MTGE 46/52 BROAD ST AND 46/50 NEW ST NYC		31 25	56147 47*			
11	DIV 100 SHS SEARS ROEBUCK & CO		75 00	56222 47*			
12	DIV 200 SHS GENERAL MOTORS CORP COMMON		100 00	56322 47*			
14	DIV 100 SHS NATIONAL STEEL CORP 300 SHS E I DU PONT DE NEMOURS & CO COM		75 00 300 00	56697 47*			
15	DIV 300 SHS STANDARD OIL CO OF N.J. EXTRA 150.		300 00				
16	DIV 200 SHS AMERICAN CHICLE CO COMMON EXTRA 50. DIV 100 SHS UNITED AIRCRAFT CORP		300 00 300 00	57447 47*			

5/23/43



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ESTATE OF SARA DELANO ROOSEVELT DECEASED

DATE	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
1943							
JUNE 16	BALANCE FWD			57447 47*			20650 24*
18	CK TO GUARANTY TRUST CO OF NEW YORK IN PAYT FOR DRAFT ON CANADA TO RECEIVER GENERAL OF CANADA IN PAYT OF DOMINION SUCCESSION DUTY OF 429.64 PURCHASED AT DISCOUNT OF 9 3/4%						
19	DIV 115 SHS UNITED STATES STEEL CORP		115 00	57562 47*	387 75		20262 49*
28	SAFEKEEPING OF SECURITIES AND COLLECTION OF INC FOR SIX MOS ENDING JUNE 30 1943				820 50		19441 99*
30	DIV 150 SHS CELANESE CORP OF AMER COMMON		75 00				
	100 SHS LONE STAR CEMENT CORP COMMON		75 00				
	200 SHS PUBLIC SERVICE CORP OF NJ COMMON		80 00				
	100 SHS SINGER MFG CO COMMON 150. EXTRA 150.		300 00				
	100 SHS AMERICAN RADIATOR & STANDARD SANITARY CORP COMMON		15 00				
	100 SHS NATL SUPPLY CO OF PENNA 5 1/2% SER PRIOR PFD		412 50				
	150 SHS KENNECOTT COPPER CORP EXTRA 37.50		75 00				
	CHECK TO ORDER GREAT AMERICAN INSURANCE CO IN PAYT OF WAR DAMAGE INS PREMIUM ON ALLT PROPERTY IN HYDE PARK NY	3 00		58561 97*			



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SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JUNE 30	BALANCE			58561 97*			19441 99*
JULY 1	DIV 17 SHS UNITED STATES TRUST CO NEW YORK NEW YORK CAPITAL		255 00				
	100 SHS UNITED STATES GYPSUM CO		50 00				
	100 SHS NORTH AMERICAN CO PFD 6% CUM		75 00				
	150 SHS GUARANTY TRUST CO CAPITAL		450 00				
	68 SHS BANK OF NEW YORK CAPITAL		238 00				
	100 SHS FULTON TRUST CO OF NEW YORK		150 00				
	80 SHS AMERICAN CYANAMID CO 5% PFD CUM		10 00				
	100 SHS CONSUMERS POWER CO 4.50 PFD		112 50				
	100 SHS EASTMAN KODAK CO		125 00				
	100 SHS PENNSYLVANIA WATER & POWER CO		100 00				
	200 SHS AMERICAN CYANAMID CO		30 00	60157 47*			
	CPN 10M GREAT NORTHERN Rwy CO GENL MTGE CONV 4S/46 SER G T		200 00				
	10M WEST SHORE RR CO FIRST 4S/2361 T		200 00				
	10M UNION PACIFIC RR CO 1ST RR & LAND GRANT 4S/47		200 00	60757 47*			
	REDEMPTION OF 4M GREAT NORTHERN Rwy CO 4% SER G DUE JULY 1 1946 CALLED JULY 1 1943 AT 103					4120 00	23561 99*
2	DIV 300 SHS PENNSYLVANIA RR CO		300 00				
	100 SHS CELANESE CORP OF AMERICA 7% 2ND PFD NON-VOTING		175 00	61232 47*			
3	RETURN OF WAR DAMAGE INSURANCE ON ALLT MTGE IN HYDE PARK NEW YORK SUBSEQUENTLY SUPPLIED BY OWNER		3 00				
	DIV 100 SHS WRIGHT HARGREAVES MINES LTD 7.50 LESS 15% CAN TAX 1.25		6 25	61241 72*			
6	INT ON MTGE 235 CENTRAL PARK WEST NYC		75 00	61316 72*			
7	DIV 100 SHS UNION CARBIDE AND CARBON CORP		75 00	61391 72*			
8	DIV 266 SHS MILL CREEK & MINE HILL NAVIGATION & RR CO		332 50				
	100 SHS NATIONAL SUPPLY CO OF PENNSYLVANIA 2. 10 YR PFD		50 00				
	CANADIAN EXCHANGE OF 9.91 ON CK WRIGHT HARGREAVES MNG LTD	65		61773 57*			



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DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JULY 8	BALANCE FWD			61773 57*			23561 99*
15	DIV 500 SHS AMERICAN TELEPHONE & TELEGRAPH CO 80 SHS NORTHERN CENTRAL Rwy CO GTD PENN RR INT ON MTGE 4761-79 BROADWAY NYC		1125 00 160 00 33 33				
15	PAYT ON A/C PRINC ON ABOVE			63091 90*			
16	INT ON MTGE 307-13 E 72 ST		46 67	63138 57*		16 67	23578 66*
19	INT ON MTGE 175 W 93 ST MANHATTAN		75 00	63213 57*			
20	DIV 100 SHS CAROLINA CLINCHFIELD & OHIO Rwy CO		125 00	63338 57*			
22	PRO RATA SH OF FIRST LIQUIDATING DIV OF 4% ON ALLOWED CLAIMS VS NEW YORK TITLE & MTGE CO IN SER N-98 COVERING PPTY AT 175 W 93 ST NYC						
26	DIV 3M SHS GENERAL ELECTRIC CO		1050 00	64388 57*		53 30	23631 96*



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DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
JULY 31	BALANCE			64388 57*			23631 96*
AUG 2	DIV 100 SHS ATCHISON TOPEKA & SANTA FE RY CO PFD 5% 200 SHS CONS EDISON CO OF NY PFD 5.		250 00	64888 57*			
3	INT ON MTGE HYDE PARK N Y		250 00	64948 57*			
5	INT ON MTGE 144-50 W 86 ST NYC		68 88	64994 03*			
	PAYT ON A/C PRINC ON ABOVE		45 46				
6	PAYT ON A/C OF INC TO FRANKLIN D ROOSEVELT BY CHECK TO ORDER OF THADDEUS CALDER COLLECTOR FOR 1943 COUNTY TAX ON PPTY IN PARISH OF CAMPOBELLO PROVIDENCE OF NEW BRUNSWICK CANADA					10 67	23642 63*
16	DIV 100 SHS AMERICAN CAN CO 500 SHS GENERAL FOODS CORP 100 SHS SHERWIN WILLIAMS CO	27 80		64967 03*			
			75 00				
			200 00				
			75 00	65317 03*			
20	DIV 100 SHS U S STEEL CORP PFD 7%						
30	DIV 100 SHS CATERPILLAR TRACTOR CO		175 00	65492 03*			
31	DIV 300 SHS LOUISVILLE & NASHVILLE RAILROAD CO		50 00	65542 03*			
			900 00	66442 03*			



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DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
AUG 31	BALANCE			66442 03*			23642 63*
SEPT 1	DIV 100 SHS F W WOOLWORTH CO		40 00				
	100 SHS LIFE SAVERS CORP		40 00				
	400 SHS AMERICAN TOBACCO CO		300 00	66822 03*			
3	INT ON MTGE ON 2505 AQUEDUCT AVE		44 61	66866 64*			
	PAYT ON A/C OF PRINCIPAL ON ABOVE						
	PRO RATA SHARE OF THE FIRST LIQUIDATING DIVIDEND OF 6% ON THE ALLOWED CLAIMS AGAINST THE BOND & MTGE GUAR CO IN SERIES NO 208403 COVERING PROPERTY AT 2505 AQUEDUCT AVE BX					29 12	23671 75*
9	CK TO COLLECTOR OF INTERNAL REVENUE PAYT OF FINAL INSTALLMENT 1942 FEDERAL INCOME TAX	10810 20		56056 44*		8 30	23680 05*
	CKS IN PAYT OF LEGACIES IN LIEU OF COMMISSIONS TO EXEC. IN ACCORDANCE WITH THE TERMS OF THE WILL FRANKLIN D ROOSEVELT 5000.00 HENRY T HACKETT 5000.00						
					10000 00		13680 05*
11	DIV 100 SHS SEARS ROEBUCK & CO		75 00	56131 44*			
13	DIV 200 SHS GENERAL MOTORS CORP		100 00	56231 44*			
14	DIV 100 SHS NATIONAL STEEL CORP		75 00	56306 44*			
15	DIV 200 SHS SOCONY-VACUUM OIL CO INC		50 00				
	100 SHS AMERICAN CHICLE CO		100 00				
	300 SHS E I DU PONT DE NEMOURS & CO		300 00				
	SUBSCRIPTION TO 50M U S TREAS 2 1/8/69-64 AT 100 NET	50000 00		6756 44*			
20	DIV 115 SHS UNITED STATES STEEL CORP		115 00	6871 44*			



Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

*file
S.D.B.
Estate*

Fulton Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT DECEASED

SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
SEPT 20	BALANCE FWD			6871 44*			13680 05*
22	CK ISSUED TO ORDER OF STATE TAX COMM IN PAYT OF ADDITIONAL N Y ESTATE TAX DUE ON SECURITIES ALLOCATED TO INCOME IN TRUST U/W JAMES ROOSEVELT 12.86 INT 2.47						
25	DIV 100 SHS SOUTHERN PACIFIC CO		100 00	6971 44*	15 33		13664 72*
30	DIV 100 SHS LONE STAR CEMENT CORP		75 00				
	150 SHS CELANESE CORP OF AMERICA		75 00				
	100 SHS SINGER MANUFACTURING CO 150. EXT DIV 150.		300 00				
	150 SHS KENNECOTT COPPER CORP 37.50 EXT DIV 75.		112 50				
	100 SHS NATIONAL SUPPLY CO OF PENNSYLVANIA 5 1/2% SER PRIOR PFD		137 50	7671 44*			



HON. FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE,
WASHINGTON, D. C.

Fulton Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELAND ROOSEVELT DECEASED

SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
9 OCT 15	BALANCE FWD			11305 06★			13664 72★
	ACCRUED INT FR 9/15/43 TO 10/15/43 ON EXCHANGE OF 20M U S TREAS 3 1/4% BDS CALLED 10/15/43 FOR 20M U S TREAS 2 1/2% BDS DUE 12/15/69-64	40 98		11264 08★			
20	DIV 100 SHS CAROLINA CLINCHFIELD & OHIO RY CO		125 00				
	PAID 1943 SCHOOL TAX ON PROPERTY AT CAMPOBELLO NEW BRUNSWICK						
	TAX DUE 32.40 LESS COST OF CANADIAN FUNDS	29 35		11359 73★			
25	DIV 3000 SHS GENERAL ELEC CO		1050 00	12409 73★			



file
SOK
Scribe

Fulton Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT T ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT DECEASED

SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
SEPT 30	BALANCE			7671 44*			13664 72*
OCT 1	DIV 150 SHS GUARANTY TRUST CO		450 00				
	100 SHS PENNSYLVANIA WATER & POWER CO		100 00				
	68 SHS BANK OF NEW YORK		238 00				
	100 SHS CONSUMERS POWER CO 4.50 PFD		112 50				
	100 SHS CELANESE CORP OF AMERICA 7% 2ND PFD		175 00				
	100 SHS UNION PACIFIC RR CO PFD 4%		200 00				
	100 SHS NORTH AMERICAN CO PFD 6%		75 00				
	17 SHS UNITED STATES TRUST CO NEW YORK N Y		255 00				
	100 SHS FULTON TRUST CO OF NEW YORK		150 00				
	100 SHS WRIGHT HARGREAVES MINES LTD 7.50 LESS 15% CAN TAX 1.25		6 25				
	CPNS 2M PENNSYLVANIA RR CO CONV DEB 3 1/4S/52 T		32 50	9465 69*			
2	DIV 100 SHS EASTMAN KODAK CO		125 00				
	80 SHS AMERICAN CYANAMID CO 5% PFD		10 00				
	100 SHS NATIONAL SUPPLY CO OF PENNSYLVANIA 2. 10 YR PFD		50 00				
	100 SHS UNITED STATES GYPSUM CO		50 00				
	200 SHS PUBLIC SERVICE CORP OF NEW JERSEY		50 00				
	200 SHS AMERICAN CYANAMID CO CLASS B		30 00	9780 69*			
4	DIV 100 SHS UNION CARBIDE & CARBON CORP		75 00	9855 69*			
5	CANADIAN EXCHANGE OF 9.91% ON CHECK WRIGHT HARGREAVES MINES LTD FOR 6.25 PAYABLE IN CANADIAN FUNDS	63		9855 06*			
15	CPNS 20M USA TREAS 3 1/4S/43-45		325 00				
	DIV 500 SHS AMERICAN TEL & TEL CO		1125 00	11305 06*			



HON. FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE,
WASHINGTON, D. C.

Fulton Trust Company of New York
TRUST DEPARTMENT

*File
Estate of S. R.*

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT DECEASED

SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
OCT 31	BALANCE			12409 73*			13664 72*
NOV 1	DIV 200 SHS CONS EDISON CO OF NEW YORK PFD 5:		250 00				
	CPNS 20M MEMPHIS UNION STATION CO 1ST 58/59		500 00				
	INT ON MTGE ON 144-50 WEST 86TH ST		45 36	13205 09*			
	PAYT ON A/C OF PRINC ON ABOVE					10 67	13675 39*
15	DIV 100 SHS SHERWIN WILLIAMS CO		75 00				
	100 SHS AMERICAN CAN CO		75 00				
	500 SHS GENERAL FOODS CORP		200 00	13555 09*			*
16	INT ON MTGE 424-8 EAST 52 ST NYC		36 62	13591 71*			
	PAYT ON A/C PRINCIPAL ON ABOVE					14 42	13689 81*
20	DIV 100 SHS U S STEEL CORP PFD 7%		175 00	13766 71*			*
22	DIV 200 SHS DOUGLAS AIRCRAFT CO INC		1000 00	14766 71*			*



HON. FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE,
WASHINGTON, D. C.

Tulson Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT DECEASED

DATE 1943	ITEM	INCOME			SUNDRIES		
		DEBIT	CREDIT	BALANCE	PRINCIPAL		BALANCE
NOV 30	BALANCE			14766 71*			13689 81*
DEC 1	DIV 100 SHS F W WOOLWORTH CO		40 00				
	400 SHS AMERICAN TOBACCO CO CLASS B		300 00				
	100 SHS CATERPILLAR TRACTOR CO		50 00				
	100 SHS LIFE SAVERS CORP 40. EXT DIV 70.		110 00	15266 71*			
3	INT ON MTGE 46/52 BROAD ST AND 46/50 NEW ST NYC		25 00	15291 71*			
6	DIV 1000 SHS CITY & SUBURBAN HOMES CO COMMON		300 00	15591 71*			
10	DIVIDENDS RECEIVED SINCE 9/7/41 ON 3 SHS GENERAL MOTORS COMMON		13 50				
	173 SHS RADIO CORP		69 20	15674 41*			
	SHARE IN UNEXPENDED BALANCE RECEIVED BY TRUSTEES U/W JAMES ROOSEVELT FOR FINAL EXPENSES OF SETTLING TRUST				5 21		13695 02*
13	DIV 300 SHS PENNA RR CO COMMON		450 00	16124 41*			
	DIV 100 SHS SEARS ROEBUCK & CO REG 75 EX 125		200 00				
	203 SHS GENERAL MOTORS CORP COM		101 50	16425 91*			
14	DIV 100 SHS NATIONAL STEEL CORP		75 00				
	300 SHS E I DU PONT DE NEMOURS & CO		375 00	16875 91*			
15	CPNS 70M USA TREAS BDS 2-18/69-64 T		435 12				
	DIV 300 SHS STANDARD OIL CO OF NEW JERSEY 150; EX DIV 150;		300 00				
	200 SHS UNITED AIRCRAFT CORP		300 00				
	100 SHS SINGER MFG CO 150; EX DIV 150;		300 00				
	100 SHS AMERICAN CHICLE CO 100; EX DIV 50;		150 00	18361 03*			
20	DIV 115 SHS U S STEEL CORP		115 00	18476 03*			
22	DIV 150 SHS KENNECOTT COPPER CORP 37.50 SPEC 150.00		187 50	18663 53*			
23	DIV 100 SHS LONE STAR CEMENT CORP		75 00				
	100 SHS SOUTHERN PACIFIC CO		100 00	18838 53*			



Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

SOR
Estate
4-43

Tulson Trust Company of New York
TRUST DEPARTMENT

FRANKLIN D ROOSEVELT ARTHUR J MORRIS AND HENRY T HACKETT EXECUTORS OF THE
ESTATE OF SARA DELANO ROOSEVELT DECEASED

SUNDRIES

DATE 1943	ITEM	INCOME			PRINCIPAL		
		DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
DEC 23	BALANCE FWD			18838 53*			13695 02*
24	INT ON MTGE 235 CENTRAL PARK WEST N Y C		105 00				
	DIV 300 SHS LOUISVILLE & NASHVILLE RR CO		600 00	19543 53*			
27	DIV 100 SHS NATL SUPPLY CO OF PENNA 5 1/2% SER PRIOR PFD.		137 50	19681 03*			
	DIV 100 SHS NATL SUPPLY CO OF PENNA 2. 10-YR PREF		200 00	19881 03			
28	DIV 100 SHS AMERICAN RADIATOR AND STANDARD SANITARY CORP		10 00	19891 03*			
	SOLD 15M USA TREAS BONDS 2 1/4% DUE 12/15/69-64 AT 100 1/64 NET		15002 34				
	INTEREST 13 DAYS		13 32	34906 69*			
29	SAFE-KEEPING OF SEC AND COLL OF INC FOR 6 MOS ENDING 12/31/43				828 00		12867 02*
31	DIV 100 SHS UNITED STATES GYPSUM CO		50 00				
	200 SHS PUBLIC SERVICE CORP OF NEW JERSEY		50 00				
	150 SHS CELANESE CORP OF AMERICA		75 00				
	BALANCE OF PAYT TO FRANKLIN D ROOSEVELT OF 90% OF INC BAL						
	CASH INC BAL 12/31/43 BEFORE PAYT		35081.69				
	PLUS 35M. USA 2 1/4% TREAS BONDS OF 12/15/69-64						
	@ 100 1/64		35005.47				
			70087.16				
	90 % IS		63078.44				
	LESS VALUE OF 35M. OF BDS						
	DELIVERED IN PAYT ON A/C						
			35005.47				
	ACCRUED INT TO 12/31/43						
			38.25	35043.72			
		28034 72		7046 97*			

*file
SD/1
Sotale*

FREDERIC A. DELANO

~~220 STATE DEPT BUILDING~~
WASHINGTON, D. C.

570 LEXINGTON AVENUE
NEW YORK CITY

7019 North Interior Building,
Washington, D.C.

February 8, 1943.

Miss Grace Tully,
Secretary to the President,
The White House,
Washington, DC.

My dear Miss Tully:

The enclosed is the 1942 Account of the
Estate of the President's mother, which he
may like to have in his files, and which was
prepared by Mr. Miller of the New York office.
I am sending a copy to Mr. Hackett at Pough-
keepsie.

Very sincerely yours,

Frederic A. Delano

1942

ACCOUNT

FRANKLIN D. ROOSEVELT	}	TRUSTEES FOR SARA G. ROOSEVELT
FREDERIC A. DELANO		
CURTIS B. DALL		

INCOME ACCOUNT

SARA D. ROOSEVELT

1942

RECEIPTS

<u>January</u>	2	Safeway Stores, Preferred	\$ 2.50
		Bank of New York	10.50
		Consolidated Gas, Electric Light & Power of Baltimore	63.00
		Texas Co.	26.00
		Union Carbide & Carbon	67.50
		New York & East River Gas - 5% - 1944	100.00
		Chateaugay Ore & Iron - 4% - 1942	60.00
		Pressed Steel Car - 5% Debs.	87.50
	19	Bank of California	96.00
	20	Massachusetts Investors Trust	165.60
	26	General Electric Co.	627.20
	28	Radio Corp. of America	34.60
<u>February</u>	2	General Mills	50.00
		National City Bank	335.00
		Canada Southern Rwy. \$105.00, less Canadian tax \$15.75	89.25
		Electric Bond & Share \$5.00 Pfd.	148.75
		New York Central - 4% - 1998	200.00
	16	American Can	50.00
	18	California Packing - Pfd. \$1.25, Common \$18.75	20.00
<u>March</u>	2	Liggett & Myers Tobacco "B"	50.00
		Borden Co.	15.00
		Cleveland & Pittsburgh R.R.	262.50
	12	General Motors	26.50
	14	E. I. DuPont DeNemours	210.00
	16	Texas Gulf Sulphur	25.00
	31	American Radiator & Standard Sanitary	7.50
<u>April</u>	1	Consolidated Gas, Electric Light & Power of Baltimore	63.00
		Union Carbide & Carbon	67.50
		Bank of New York	10.50
		Texas Co.	26.00
		Safeway Stores	37.50
		Safeway Stores Pfd.	2.50
	15	Consolidated Car Heating	10.00
	20	Massachusetts Investors Trust	74.52
		Bank of California	96.00
	25	General Electric	627.20
<u>May</u>	1	Electric Bond & Share \$5.00 Pfd.	148.75
	2	General Mills	50.00
	15	American Can	50.00
	18	California Packing - Common \$ 18.75, Preferred \$1.25	20.00
<u>June</u>	1	Borden Co.	15.00
		Liggett & Myers Tobacco "B"	37.50
		Atlantic Coast Line R.R. - 4 1/2% - 1964	225.00
	2	Cleveland & Pittsburgh R.R.	262.50
	12	General Motors	26.50
	13	E. I. DuPont DeNemours	168.00
	17	Texas Gulf Sulphur	25.00

Forward - \$ 4,872.87

Amount Forwarded - \$ 4,872.87

1942

July 1

	Safeway Stores	37.50
	Safeway Stores, Pfd.	2.50
	Texas Co.	26.00
	Union Carbide & Carbon	67.50
	Bank of New York	10.50
	Consolidated Gas, Electric Light & Power of Baltimore	63.00
	Pressed Steel Car 5% Debentures	87.50
	New York and East River Gas 5% - 1944	100.00
15	Consolidated Car Heating Company of Albany	53.75
18	Bank of California	96.00
20	Massachusetts Investors Trust	99.36
27	General Electric	627.20

August 1

	Electric Bond & Share \$5.00 Pfd.	148.75
	National City Bank	335.00
	Canada Southern Rwy. \$105.00, Less Canadian Tax \$15.75	89.25
3	General Mills	50.00
1	New York Central R.R. Consol. 4% - 1998	200.00
15	American Can	37.50
18	California Packing, Common \$18.75, Preferred \$1.25	20.00

September 1

	Borden Co.	15.00
	Cleveland & Pittsburg R.R.	262.50
	Liggett & Myers Tobacco "B"	37.50
14	General Motors Corp.	26.50
15	Texas Gulf Sulphur	25.00
16	E. I. DuPont DeNemours	168.00

October 1

	Consolidated Gas, Electric Light & Power Co. of Baltimore	63.00
	Union Carbide & Carbon	67.50
	Bank of New York	10.50
	Texas Co.	26.00
	Safeway Stores, Common	37.50
	Safeway Stores, Preferred	2.50
15	Consolidated Car Heating Co. of Albany	25.00
19	Bank of California	96.00
20	Massachusetts Investors Trust	78.66
24	General Electric Co.	627.20

November 2

	General Mills	50.00
	Electric Bond and Share \$5.00 Pfd.	148.75
16	American Can	37.50
18	California Packing, Common	18.75
	California Packing, Pfd.	1.25

December 1

	Liggett & Myers Tobacco "B"	50.00
	Cleveland & Pittsburgh R.R.	262.50
	Atlantic Coast Line R.R. 4 $\frac{1}{2}$ % 1964	225.00
12	General Motors	26.50
15	Consolidated Car Heating Co.	25.00
	E. I. DuPont DeNemours	168.00
	Texas Gulf Sulphur	37.50
18	Safeway Stores	37.50
19	Borden Co.	25.00
28	American Radiator & Standard Sanitary	7.50

\$ 9,713.29

INCOME ACCOUNT
SARA D. ROOSEVELT
DISBURSEMENTS

1942

Safe Deposit Box Rental and Tax	\$ 18.00
Office Charges	608.24
U. S. Income Tax 1941	251.26
New York State Income Tax 1941	<u>26.12</u>
	<u>\$ 903.62</u>

Undistributed Income 1942	\$ 8,809.67
Undistributed Income 1941	<u>5,787.24</u>
Income Cash Balance 12/31/42	<u>\$ 14,596.91</u>

CAPITAL ACCOUNT

SARA D. ROOSEVELT

January 1st, 1942 Balance Uninvested	\$ 357.98
January 7th, 1942, Redemption \$3,000. Chateaugay Ore & Iron 4% 1942	<u>3,000.00</u>
December 31, 1942, Balance Uninvested	<u>\$ 3,357.98</u>

File SDR estate
THE WHITE HOUSE
WASHINGTON

February 18, 1943

MEMORANDUM FOR

MR. ARTHUR J. MORRIS

The President asks me to
send you the enclosed notice
of Annual Meeting of Stockholders
of the Panhellenic House Association,
Inc.

With kindest regards.

GRACE G. TULLY
Private Secretary

Enclosures

Notice sent to Estate of Sara E. Roosevelt - meeting to be held March 1, 43

*SPK
Custate*

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

March 24, 1943.

Miss Grace G. Tully
The White House
Washington, D. C.

Dear Miss Tully:

Replying to your telegram in reference
to Major Curtis B. Dall, it is impossible to send you the
petition and account because they are not in final form
for execution.

Sincerely yours,

Henry T. Hackett

Held

FROM

The White House
Washington

March 23, 1943.

TELEGRAM

OFFICIAL BUSINESS—GOVERNMENT RATES

Henry T. Hackett, Esq.
226 Union Street
Poughkeepsie, N.Y.

*** 10-9481

Suggest you send papers to be signed by Curtis
Dall to me at White House with note of instruction. He is
in Washington but may go off any minute so please air mail
them today.

Grace G. Tully
Private Secretary

William Curt Dall -

Col. Rlye

3 E-124
EX-2445

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

March 18, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I have written to Mr. Morris to find out the place of residence and present whereabouts of Mr. Curtis B. Dall and he informs me that Mr. Dall is now a Major in the United States Army.

In order to proceed with the accounting in the trust fund in your father's estate, it will be necessary to have his signature to the petition and account.

Will you please have someone find out where I can mail the papers to him.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

THE WHITE HOUSE
WASHINGTON

*SPR
Estate*

April 9, 1943.

MEMORANDUM FOR

ARTHUR J. MORRIS
Fulton Trust Company
149 Broadway
New York, N.Y.

The President directs
me to send the enclosed notice to you.

Grace G. Tully
Private Secretary

Enclosure.

copy

Treasury Department
Washington

April 6, 1943

Estate of Sara Delano Roosevelt

Franklin D. Roosevelt, et al., Executors,
Hyde Park,
Dutchess County, N.Y.

Gentlemen:

An examination of the return, Form 706, the report of the investigation and of other data on file confirms the determination of a deficiency of \$850.93 in the Federal estate tax liability of the above-named estate as proposed by the internal revenue agent in charge.

It is noted that you have filed a written notice, Form 890, waiving the restrictions on the assessment and collection of the deficiency. If the full amount of the tax liability has been paid no further action on your part will be necessary.

Respectfully,

D.S. Bliss
Deputy Commissioner

*Checks signed
& returned to
Mr. Delano
April 29, 1943*

FREDERIC A. DELANO
~~600 STATE DEPT. BUILDING~~
WASHINGTON, D. C.
570 LEXINGTON AVENUE
NEW YORK CITY

*file
SDR
5012*

7019 N. Interior Bldg.
Washington, D. C.

April 28, 1943.

Miss Grace Tully
Secretary to the President
The White House.

My dear Miss Tully:

I am sorry to trouble you again with
some checks which have to be countersigned
by the President. Each time I send you these
checks, I think it will be the last time that
I will have to bother you, and this time I think
I am probably right.

Sincerely yours,

Fred A. Delano

Encls.

*S.D.K.
Estate*

April 30, 1943.

Dear Mr. Hackett:

I am enclosing the attached forms which have been duly signed by the President and notarized.

With best wishes,

Very sincerely yours,

Grace G. Tully
Private Secretary

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie, New York.

Enclosures.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

April 28, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I acknowledge receipt of a copy of your letter to Mrs. Robinson about signing a waiver in the accounting of the Trustees of the trust fund under the Sixth Paragraph of your father's Will.

I have just sent a copy of the petition and account and a waiver to Mr. Lord, Mrs. Robinson's attorney, for her to execute. As soon as this is done, I will take up this matter with the Bankers Trust Company and gradually bring the matter to an end.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

April 28, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

The Inspector of Succession Duties at St. John,
N. B. has written me stating that your mother's estate is also
subject to a "Dominion Succession Duty".

I have prepared the affidavits which are enclosed
herewith and if you will please sign each where indicated and
swear to each before a Notary Public and return to me, I will send
them to the proper official in Canada.

Sincerely yours,

Henry T. Hackett

*Hyde Park
Folder
file
ADR
to file*

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

May 24, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

Thank you for your letter of May 21 in reference to the payment of \$1,000. to Mr. Miller and \$750. to me.

The securities belonging to this trust fund standing in the names of the trustees can be transferred either by endorsement by all three trustees on the back of each stock certificate or registered bond, or by stock powers and bond powers which must be executed by all three trustees if they all happen to be in the U. S. A. Therefore, in order to expedite the transfer and to avoid the risk of sending the securities around to be endorsed by the trustees, I have asked Mr. Miller to prepare and send to you, Mr. Delano and Mr. Dall stock and bond powers to be signed by each of you.

On May 13 I sent a copy of the petition and account and a copy of the waiver and consent executed by Mrs. Robinson and a waiver executed by my brother, as one of the Executors of the estate of James R. Roosevelt, to the Bankers Trust Company and asked them to sign and return the waiver, and to date I have not heard from them.

I will prepare a waiver to be executed by Mrs. Clark and Miss Ellen Roosevelt, representing the estate of John A. Roosevelt, and will be ready whenever you want to see them about signing it.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

S. D. R. Estate

4-43

HENRY T. HACKETT
ATTORNEY AT LAW
226 UNION STREET
POUGHKEEPSIE, N. Y.

June 24, 1943.

Dear Mr. Hackett:

The President directs me to return to you the affidavit which you sent and which has been signed by both the President and Major Dall, together with the certificates of the notaries.

Very sincerely yours,

Grace G. Tully
Private Secretary

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie, N. Y.

Enclosure. Affidavit of the Trustees' account passed by Mr. Miller and executed by Mr. Delano

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

June 15, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I am enclosing herewith original affidavit bringing the Trustees' account down from Sept. 7, 1941 to June 1, 1943, which has been checked and passed by Mr. Miller and executed by Mr. Delano.

Will you please sign and swear to it and also have Mr. Dall do the same if he is in this Country and return it to me. If possible, will you please have some one have Clerk's certificates attached showing the authority of the Notaries to take the affidavit.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

ADDRESS REPLY TO
HEADQUARTERS OF THE ARMY AIR FORCES
WAR DEPARTMENT
WASHINGTON, D. C.

3 E 128.

WAR DEPARTMENT
HEADQUARTERS OF THE ARMY AIR FORCES
WASHINGTON

June 19, 1943

The President

The White House

Dear Mr. President,

Enclosed is the Trustees account from
September 7, 1941 to June 1, 1943 which I have
executed and am herewith returning to you.

As suggested by Grace, I have secured a
Clerk's certificate in respect to the Notary.

With kindest personal regards

Very sincerely yours,

Eurt.

CBD/jw



S. D. R. Estate
5-43

THE WHITE HOUSE
WASHINGTON

June 16, 1943.

MEMORANDUM FOR
MAJOR CURTIS B. DALL

Will you be good enough to
sign before a Notary and also have
a Clerk's certificate attached to
the enclosed affidavit about which
I spoke to you over the telephone?

Grace G. Tully
Private Secretary

Enclosure.

Rm 726

Returned 6/21/43

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

*file
PDR
estate*

June 26, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I acknowledge receipt of the affidavit
executed by you, Mr. Delano and Major Dall.

I have written the decree and am going
to submit it to Mrs. Robinson's attorney and the Bankers
Trust Company and as soon as they approve of it, I will have
the Surrogate sign it. Then the distribution of the trust
fund will be commenced.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

Lt. Col. Curtis B. Dall
Sgt. J. E. S. Co, actg
SE 128
Pentagon Bldg,
Arlington,

S.D.R. Estate
folder
4-43

THE WHITE HOUSE
WASHINGTON

July 13, 1943.

MEMORANDUM FOR

LT. COL. CURTIS B. DALL

Dear Curt:

I enclose herewith the papers
I spoke to you about this morning. Will
you be good enough to sign them opposite
your initials, have them signed by a
witness, and return to me as soon as
convenient.

Grace G. Tully

S. D. R. Estate
4-43

July 15, 1943.

Dear Mr. Hackett:

The President has directed me to return to you the enclosed powers, duly signed by the President and Colonel Dall.

I have just learned that Mr. Delano is on his way to Alaska and is not expected to return until the end of the month.

Very sincerely yours,

Grace G. Tully
Private Secretary

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie, N. Y.

Enclosures.

*file
S.W.P. Estate*

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

July 14, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

On Monday the Surrogate signed the decree settling the accounts of the Trustees of the trust fund created under your father's Will and I have sent a certified copy of the decree, certified copies of the Will and Trustees' certificates to Mr. Miller to be delivered to the National City Bank, which is to take care of the transfer of the securities to you and the Executors of your brother's estate.

Sincerely yours,

Henry T. Hackett

*file
SDR Estate*

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

July 17, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I acknowledge receipt of the
stock and bond powers and letter to the National
City Bank executed by you and Colonel Dall. I have
forwarded the same to Mr. Miller to be executed by
Mr. Delano when he returns.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

file
PDR
PDR
PDR

August 28, 1943.

Dear Arthur:-

I noticed in the last statement of my Mother's Estate that there seems to be a good deal of cash in my Mother's Estate -- and also that it contained a relatively small amount in U. S. Government bonds.

Perhaps this cash is necessary for the payment of the legacies to my children, but I am reasonably certain that they would be wholly willing to accept in part Government bonds instead of cash -- as, of course, I would. Also, if any of them wished cash instead of Government bonds I would be glad to purchase such bonds for my own account. Meanwhile, the Estate is losing quite a large amount of interest.

I think you should use your own judgment in this and whatever you decide will have my full approval. The new issue of 2½% bonds, maturing December 15, 1969, seems about the best investment we can get in Government bonds at this time.

Always sincerely,

Arthur J. Morris, Esq.,
President, Fulton Trust Company of New York,
149 Broadway,
New York, N. Y.

LEWIS SPENCER MORRIS,
CHAIRMAN OF THE BOARD

EDMUND P. ROGERS,
CHAIRMAN OF THE EXECUTIVE COMMITTEE

FULTON TRUST COMPANY OF NEW YORK

ARTHUR J. MORRIS, PRESIDENT
PERCY W. SHEPARD, VICE PRESIDENT
CLEMENT M. COOPER, TRUST OFFICER
JOHN A. MACK, SECRETARY
JOHN BROOKS, ASST. TRUST OFFICER
HAROLD P. SPURR, ASST. SECRETARY
CHARLES M. LISKE, ASST. SECRETARY
CHRISTIAN J. BROWNIE, ASST. SECRETARY

149 BROADWAY

NEW YORK

UPTOWN OFFICE

1002 MADISON AVENUE

CABLE AND WIRELESS ADDRESS:
FULTRUST, NEW YORK

MEMBER FEDERAL RESERVE SYSTEM

August 24th, 1943.

To our Depositors:

The Secretary of the Treasury has announced the Third War Loan Drive beginning September 9th, 1943 when Government Securities totaling \$15,000,000,000, will be offered for public subscription. In addition to War Savings Bonds Series E, F & G and Tax Series C Notes, there are three other types of Government securities being offered as follows:

United States Treasury 2½% Bonds dated September 15th, 1943, maturing December 15th, 1969 but redeemable at the option of the United States after December 15th, 1964. The bonds will be issued in coupon or fully registered form in denominations from \$500.00 up.

United States Treasury 2% Bonds dated September 15th, 1943, maturing September 15th, 1953 but redeemable at the option of the United States after September 15th, 1951. The bonds will be issued in coupon or fully registered form in denominations from \$500.00 up.

United States Treasury 7/8% Certificates of Indebtedness, dated September 15th, 1943 maturing September 1st, 1944 and not subject to call prior to maturity. Bearer Certificates with coupons attached will be issued in denominations from \$1,000.00 up.

In the case of the 2½% Treasury Bonds, there is a provision which will permit redemption at par at the owner's death provided the bonds were actually owned by the deceased at the time of his death and the entire proceeds of redemption will be applied to the payment of Federal Estate taxes.

The total of \$15,000,000,000, the largest ever sought by the Government, is to be borrowed from investors other than commercial banks. Therefore, we are all called upon to lend our money to help win the war by subscribing to some of these issues.

We urge our depositors and friends to arrange now to enter subscriptions as soon as the drive opens in order that this great National Loan may be successful.

We shall be prepared to receive subscriptions to any of the above issues at both of our offices and our depositors, when subscribing elsewhere, may authorize us to charge their account covering the amount of their subscription.

Sincerely yours,

Arthur J. Morris
President.

May 3, 1943.

Dear Arthur:-

I am delighted about the new home in Ridgewood. As you doubtless know, it costs less to buy at this time than to build.

I do hope to see you soon.

Always sincerely,

Arthur J. Morris, Esq.,
149 Broadway,
New York, N. Y.

FULTON TRUST COMPANY
OF NEW YORK

file
SD
Go to file

ARTHUR J. MORRIS
PRESIDENT

149 BROADWAY
NEW YORK, N.Y.

May 3d, 1943.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Mr. President:

You will note in the enclosed statement the payment to me on April 2d of \$5,000.00 representing the legacy to me in your Mother's will.

I obtained Henry Hackett's permission for the payment of the legacy as I have purchased a new home in Ridgewood, New Jersey and used the money as part of the purchase price rather than sell additional securities or arrange a loan against them. I felt confident that you would approve of the payment at this time and, therefore, did not approach you about it.

With all good wishes, I remain

Very sincerely yours,

Arthur J. Morris

AJM/C

*APR
Solte*

September 7, 1943.

Dear Arthur:-

Thank you for yours of September
third. I fully approve.

Also, will you please credit my
account with the \$5,000 and subscribe that to
purchasing Third War Loan bonds for my account?

Always sincerely,

Arthur J. Morris, Esq.,
149 Broadway,
New York, N. Y.

ARTHUR J. MORRIS
149 BROADWAY
NEW YORK, N. Y.

September 3, 1943

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Mr. President:

I am now replying to your letter of August 28th relating to the balances in the account of your mother's estate. At the close of business August 31st those balances, as per the enclosed statement, were as follows:

Income.....\$66,442.03
Principal..... 23,642.63

In regard to the principal balance, I believe that should be maintained to cover the payment of legacies and additional administration expenses, such as legal fees. I have talked with Henry Hackett about those balances and he suggests that as to the principal amount the Executors might consider paying the remaining legacies in lieu of Executors' commissions - that is, \$5,000. each to you and to him.

As to the income balance, following your suggestion I shall enter a subscription for \$50,000. United States Treasury new issue 2 1/2% bonds, maturing December 15, 1969. The interest on those bonds as it is collected will be credited to your account, inasmuch as the purchase is being made from the accumulated income in your mother's estate.

I think Henry Hackett's suggestion that the legacies be paid to the Executors is a good one and if you approve I should be very glad to arrange for the disbursement. If you desire, we can credit your account here with the \$5,000. and perhaps you would want to use that sum towards the purchase of Third War Loan bonds for your own account.

With all good wishes, I remain

Very sincerely yours,

Arthur J. Morris

ARTHUR J. MORRIS
149 BROADWAY
NEW YORK, N. Y.

September 10, 1943

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Mr. President:

Replying to your letter of the 7th instant, I am writing to inform you that we credited your account this day with \$5,000. representing legacy from your mother's estate, in lieu of Executor's commissions as per the enclosed memorandum.

Following your instructions I have entered a subscription on your behalf to \$5,000. United States Treasury 2 1/2% bonds of 1964-69. Your account will be charged on September 15th with \$5,000. in payment of this subscription and the bonds will be placed in safekeeping here for your account.

Referring to your letter of the 6th instant I shall take up with you in January the matter of preparing on your behalf, your income tax return which will be due next March.

With all good wishes, I remain

Very sincerely yours,

Arthur J. Morris

*S.D.P. Estate folder
4-43*

file

Form 160

Fulton Trust Company of New York

149 BROADWAY, NEW YORK

Date September 10, 1943

We CREDIT your account **Franklin D. Roosevelt**

Payment from Estate of Sara Delano
Roosevelt of legacy in lieu of
Executor's commissions.....\$5,000.00

The Honorable Franklin D. Roosevelt
The White House
Washington, D. C.

FULTON TRUST CO. OF N.Y.

By

Michael F. Egan

FULTON TRUST CO.
OF NEW YORK
149 BROADWAY
NEW YORK

SAR
Estate
file
4-43

September 22, 1943

Arthur J. Morris, Esq., Executor
149 Broadway
New York 6, N.Y.

Dear Mr. Morris:-

Re - Estate Sarah Deland Roosevelt, dec'd.

Referring to the recent subscription for the above account to \$50,000 United States Treasury 2 1/2% Bonds due Dec. 15, 1969/84, we have received and placed in safekeeping in the above Custodian Account the following:-

\$50,000 United States Treasury 2 1/2% Bonds dated Sept. 15, 1943 due Dec. 15, 1969 redeemable on and after Dec. 15, 1964 Interest June & Dec. 15 Nos. 225601 to 225640 inclusive for \$10,000 each in bearer form with Dec. 15, 1943 and subsequent coupons attached.

In view of the fact that we charged the income of the above account to pay for these securities, we have earmarked them on our records "Invested Income".

Sincerely yours,

John A. Mack
Secretary

KPM mp

cc: Hon. Franklin D. Roosevelt, Executor
Henry T. Hackett, Esq., Executor

file
SDR
Gottlieb

October 23, 1943.

Dear Arthur:-

Thank you for yours of October 15th.

I fully approve the purchase for the Estate of
\$20,000 United States Treasury 2½% Bonds, due
December 15th.

I do hope to see you soon.

As ever yours,

Arthur J. Morris, Esq.,
149 Broadway,
New York, N. Y.

ARTHUR J. MORRIS
149 BROADWAY
NEW YORK, N. Y.

October 18th, 1943.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Mr. President:

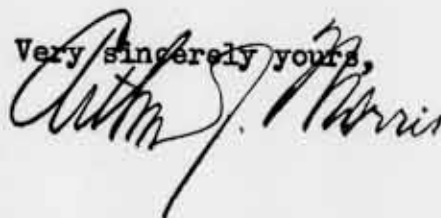
Among the securities which we hold in your Mother's estate, there were \$20,000.00 United States Treasury $3\frac{1}{4}\%$ Bonds which were called for redemption on October 15th, 1943 and in lieu of cash payment an exchange was offered into United States Treasury 2% Bonds of 1951-1953 or United States Treasury $2\frac{1}{2}\%$ Bonds 1964-1969.

As there was no immediate need for cash in the estate and believing that the exchange offering was one that the Executors should take advantage of, and feeling that you would prefer the $2\frac{1}{2}\%$ Bonds, I completed the exchange for that issue. In that connection we have received and placed in safe-keeping with the other securities belonging to your Mother's estate the following:

\$20,000. United States Treasury $2\frac{1}{2}\%$ Bonds dated September 15th, 1943 due December 15th, 1969 redeemable on and after December 15th, 1964; interest June and December 15th - Nos. 35280L - 35281A for \$10,000. each in bearer form with December 15th, 1943 and subsequent coupons attached.

Trusting that my action has your approval and with all good wishes, I remain

Very sincerely yours,



AJM/C

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

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Dec. 31, 1943.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I have just received the release and
receipt executed by you as one of the Executors of
your mother's estate for the cash and securities
received from the Trustees of the trust fund under
your father's Will.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett