

PSF F.D.R. - Personal Finances (1936)

Subject File

Box ~~180~~ 180



INCOME TAX UNIT

IT:C:CC

TREASURY DEPARTMENT

OFFICE OF

COMMISSIONER OF INTERNAL REVENUE

WASHINGTON

VJ MW

CERTIFICATE OF OVERASSESSMENT

Number: 2409393

Allowed: \$ 915.01

Schedule No. 60029

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

Sir:

An audit of your income tax return, Form 1040 and a consideration of all the claims (if any) filed by you for the calendar year 1934 indicates that the tax assessed for that year was in excess of the amount due:

Income tax assessed, Account #811999	\$16,139.29
Corrected tax liability	<u>15,224.28</u>
Overassessment	\$ 915.01

In the determination of this overassessment, the grounds set forth in your claim for the refund of \$915.01 have been allowed.

The portion of this overassessment that represents an overpayment, if any, is refunded or credited in accordance with the provisions of section 322 of the Revenue Act of 1934.

The amount of the overassessment will be abated, credited, or refunded as indicated below. (You will be relieved from the payment of any amount abated; if an overpayment has been made and other taxes are due, credit will be made accordingly, and any amount refundable is covered by a Treasury check transmitted herewith.)

Included in the accompanying check is interest in the amount stated below, allowed on the refund or credit.

~~By direction of the Deputy Commissioner:~~

Abated: \$
Credited: \$
To Tax. Year

Credited: \$
To Tax. Year

Refunded: \$ 915.01
Interest: \$ 114.31

Respectfully,

Char J Russell

~~Assistant Director~~

Deputy Commissioner.

NOTE.—The interest, if any, included herein is taxable income, and must be included in your income tax return for the year in which received.

Should this go
in 1936 or 1937
Income tax?

1936

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

Jan. 28th, 1937.

Miss M. A. LeHand
The White House
Washington, D. C.

Dear Miss LeHand:

I acknowledge receipt of the President's check for \$232.76 to my order to pay the taxes on the Hyde Park and Pleasant Valley properties.

I regret that in the statement of the rent received and payments made for the year 1936 which we sent him on Jan. 13th, 1937, there was omitted by mistake a payment of \$107.66 to Vail & Sutton on June 8th, 1936 for fire insurance premiums. We are therefore short that amount. As the time for the payment of the taxes at 1% is nearly up, I have advanced the \$107.66 in order to save the 5% penalty and have sent out the check to pay the taxes. When the rents are paid I will reimburse myself for the amount I advanced. Enclosed herewith is an amended statement of the rents received and payments made for the year 1936.

Sincerely yours,

Henry T. Hackett

P. S.
Send check for \$107.66
& return to me for
Income Tax statement

AMENDED STATEMENT

1936

Received
1936

		<u>Moses Smith</u>	<u>Mrs. Joh-</u> <u>annessen</u>	<u>Peter</u> <u>Bohan</u>	
Jan. 1st	Balance on hand	\$	\$	\$	\$ 271.74
" 18th	Advanced by F. D. Roosevelt				212.75
" 25th	On account of 1935 rent	150.00			
June 9th	Received			250.00	
" 17th	Rent for Jan., Feb. & March				
	Cash \$ 31.20		31.20		
	receipted bills 45.80				
	\$ 75.00				
July 17th	Rent for Apr., May		50.00		
Sept. 1st	" " June, July & August		75.00		
Oct. 10th	Advanced by F. D. Roosevelt				77.25
" 29th	" "				223.86
Dec. 14th	Received			250.00	
" 18th	Rent for Sept. & Oct.		50.00		
	By cash	\$ 150.00	\$ 206.20	\$ 500.00	\$ 785.56
	By receipted bills.....		45.80		
			\$ 250.00		
					150.00
					206.20
					500.00
	Total cash received.....				\$ 1,641.76

Payments
1936

Jan. 20th	Ralph A. Simmons, Collector, gen'l taxes on Bennett & Tompkins farms	\$ 484.47			
" 25th	Trustees Est. of Thomas Newbold, taxes on 74 acres of Dumphy farm	60.11			
Feb. 22nd	Est. of Anne C. Rogers, share of taxes on property purchased by F. D. Roosevelt	69.52			
" 26th	Frederick W. Lovelace, Collector, taxes on wood lot	7.36			
June 9th	Vail & Sutton, insurance premiums	107.66			
Oct. 10th	Laura W. Coapman, Collector, school taxes on wood lot, Dumphy farm rear and Bohan farm	245.44			
" 29th	Louise Murray, Collector, school taxes on Tompkins & Bennett farms	210.63			
" "	Harry Franz, school taxes on wood lot	2.44			
" "	Geo. C. Tillou, Collector, school taxes on land purchased from Rogers estate	10.79			
	Balance.....				\$ 1,199.42
					\$ 442.34

(Note: Moses Smith still owes \$60. on 1935 rent and has paid nothing on 1936 rent.)

1199.42

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

Jan. 13th, 1937.

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

Dear Franklin:

I am enclosing herewith a statement
of rent received and taxes paid by my brother on account
of your properties at Hyde Park during the year 1936.

As the taxes now due and payable
amount to \$782.76 and we have a balance of \$550., we shall
need \$232.76 to pay them. Will you kindly send me a check
for \$232.76.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

1 9 3 6

STATEMENT OF RENT RECEIVED AND PAYMENTS MADE BY JOHN M. HACKETT FOR F. D. ROOSEVELT DURING THE YEAR 1936

<u>Received</u> <u>1936</u>	<u>Moses Smith</u>	<u>Mrs. Jo-</u> <u>hannassen</u>	<u>Peter</u> <u>Rohan</u>	
Jan. 1st	Balance on hand	\$	\$	\$ 271.74
" 18th	Advanced by F. D. Roosevelt			212.73
" 25th	On account of 1935 rent	150.00		
June 9th	Received		250.00	
" 17th	Rent for Jan., Feb. & March			
	Cash \$31.20	31.20		
	receipted bills 43.80			
	<u>75.00</u>			
July 17th	Rent for Apr., May	50.00		
Sept. 1st	" " June, July & August	75.00		
Oct. 10th	Advanced by F. D. Roosevelt			77.23
" 29th	" " "			223.86
Dec. 14th	Received		250.00	
" 18th	Rent for Sept. & Oct.	50.00		
	By cash.....	\$ 150.00	\$ 500.00	\$ 785.56
	By receipted bills.....		43.80	
		\$ 250.00		
				150.00
				206.20
				500.00
	Total cash received.....			\$1,641.76

Payments

<u>1936</u>				
Jan. 20th	Ralph A. Simmons, Collector, gen'l taxes on Bennett & Tompkins farms	\$	484.47	
" 25th	Trustees Est. of Thomas Newbold, taxes on 74 acres of Dumphy farm		60.11	
Feb. 22nd	Est. of Anne C. Rogers, share of taxes on property purchased by F. D. Roosevelt		69.52	
" 26th	Frederick W. Lovelace, Collector, taxes on wood lot		7.36	
Oct. 10th	Laura W. Coapman, Collector, school taxes on wood lot, Dumphy farm rear and Rohan farm		246.44	
" 29th	Louise Murray, Collector, school taxes on Tompkins & Bennett farms		210.63	
" "	Harry Franz, school taxes on wood lot		2.44	
" "	Geo. C. Tillou, Collector, school taxes on land purchased from Rogers estate		10.79	
	Balance.....	\$	1,091.76	
			550.00	

(Note: Moses Smith still owes \$60. on 1935 rent and has paid nothing on 1936 rent)

MERIWETHER RESERVE

Incorporated

WARM SPRINGS,

GEORGIA

March 26, 1937

TO: Mr. Henry N. Hooper

In compliance with your request of yesterday, listed below, taxes paid by The Meriwether Reserve, Inc., for President Roosevelt, during the year 1936, and charged to his account:

<u>Date</u>	<u>To whom paid - Explanation</u>	<u>Amount</u>
February 11	Tax Commissioner Meriwether County, Georgia. Real Estate tax, Meriwether County for the year 1935 on Parker and Street land. (Previously omitted by tax commissioner in submitting amount taxes for 1935:)	\$ 21.61
March 23	Tax Commissioner, Harris County, Georgia. Real Estate Tax, Harris County: 1934 \$ 30.83 1935 <u>28.69</u>	59.52
December 29	Tax Commissioner, Meriwether County, Georgia. Real and Personal Property Tax, Meriwether County for 1936:	310.72
December 29	Tax Commissioner, Harris County, Georgia. Real Estate Tax, Harris County for 1936:	<u>29.71</u>
Total:		\$ 421.56

In addition to the above, Real and Personal Property Tax, Meriwether County, in the amount of \$22.40, for Mrs. James Roosevelt was paid and charged to the above account.

MERIWETHER RESERVE

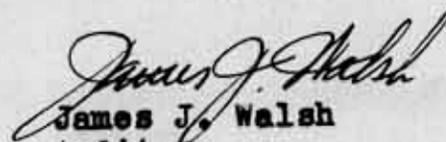
Incorporated

WARM SPRINGS,

GEORGIA

(Taxes - Hon. F.D. Roosevelt, 1936, Cont'd.)

Also on December 30, 1935, Real and Personal Property Taxes, Meriwether County, Ga., was paid and charged account of President Roosevelt, in the amount of \$307.84. No doubt, this was reported to Mr. Roosevelt for 1935, but due to its' close approximation to 1936, it is again reported on the chance that it may have been overlooked.


James J. Walsh
Auditor

*W. K. ...
Kashner
... ..*

..... Jan 7, 1934

RECEIVED from the WHITE HOUSE.

*Letter addressed to
Mr. Frederic A. Delano, 1016 Interior Dept.
wash. D. C. receipt requested by Miss Tully.*

Delivered by *AD*
.....M.

M. Debridge

FILE TO MRS. LARRABEE

P.F.

January 6, 1936.

Gentlemen:

I enclose herewith for the credit
of my account check for seventy-five dollars
(\$75.00) covering dividends due January first,
1936 on fifty General American Investors,
Preferred.

Very truly yours,

City Bank Farmers Trust Company,
22 Williams Street,
New York, N. Y.

Enclosure.

dj

Check for \$75 made out to Franklin D. Roosevelt - Jan. 2, 1936.

O'CONNOR & FARBER

COUNSELORS AT LAW

120 BROADWAY

NEW YORK

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH
WILLIAM F. SNYDER
ALBERT E. HADLOCK, JR.
KENNETH HOFFMAN
MAURICE MOUND
EARLE R. KOONS

January 2, 1936.

Dear Franklin:

Enclosed herewith is check for
\$75.00 covering dividend due January 1, 1936,
on 50 General American Investors, Preferred.

Faithfully yours,

Basil O'Connor

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

*acted
1-6
DJ*

Encl.

AYMAR JOHNSON
VICTOR S. BYRON
AMBROSE D. HENRY
HERBERT C. STRACK
EDWARD B. BYRON

Personal financial

JOHNSON & WOOD

MEMBERS NEW YORK STOCK EXCHANGE
MEMBERS NEW YORK CURB EXCHANGE

30 BROAD STREET
NEW YORK

TELEPHONE HANOVER 2-1444

CHALMERS WOOD
MEMBER NEW YORK STOCK EXCHANGE
H. DUNCAN WOOD
MEMBER NEW YORK STOCK EXCHANGE
PERCY A. BYRON, JR.
MEMBER NEW YORK STOCK EXCHANGE

January 30, 1936.

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

Dear Sir:

We wish to advise you that the dividends which have been credited to your account for the year 1935 of \$300.00 and over, and in accordance with the rules of the New York Stock Exchange, were reported to Washington as follows:

\$300.00 on General American Investment, Pfd.

Yours very truly,

Johnson & Wood

FC:GC

Personal financial

year - 1936.

MEMORANDUM

IN RE WASHINGTON HOLLOW PROPERTY

On December 30th we sent Judge Mack a check for \$75.00 covering interest on the \$5,000 mortgage at 6% for the period from October 1, 1935 to December 31, 1935.

On February 18th we sent him check for \$49.00 covering premium on a \$2,000 policy which expired on January 29th.

On February 28 we sent him check for \$203.75, covering taxes of the Town of Pleasant Valley.

Miss Le Hand, therefore, owes me half of the amount sent Judge Mack, which is \$163.87.

75
49
203.75

327.75
2
\$163.87

THE WHITE HOUSE
WASHINGTON

March 16, 1935.

MEMORANDUM FOR
THE COMMISSIONER OF INTERNAL REVENUE

Am I right in assuming that under the Constitution the Income Tax rate on my salary as President cannot be increased during the time for which I am elected -- the same provision that applies to members of the Supreme Court?

If this is so, would you be good enough to let me have the copy of the schedules of normal and surtaxes as they existed March 4, 1933?

F. D. R.

THE WHITE HOUSE
WASHINGTON

March 5, 1936.

MEMO FOR THE P. S.

Will you send check --
the same amount as I sent last
year - I think it was \$100?

F. D. R.

Sent check to
Livingston
March 18-36
for \$100.00

BERT R. LIVINOSTON, Chairman

GEORGE H. COMBS, JR., Treasurer

HAROLD PAYSON, Executive Secretary



Democratic Union

Affiliated With

DEMOCRATIC STATE COMMITTEE

331 MADISON AVENUE
NEW YORK CITY

Telephone MUrray Hill 2-7400



March 3, 1936

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

Dear Mr. President:

Your membership dues in the Democratic Union expired on March 1st, 1936.

We are entering on a vigorous program to aid in building up the circulation of "The Jeffersonian" on a large scale, both in New York State and throughout the country, so that when we enter the 1936 Presidential Campaign we may have a publication of national influence.

I trust you will continue your generous support, which I can assure you has been greatly appreciated and will be particularly valuable at this time.

Trusting you will send us your check at your early convenience as we have obligations which must be met immediately, I am

Very sincerely yours,

Robert R. Livingston
Chairman.

RRL:DS

ROBERT R. LIVINGSTON, Chairman

GEORGE H. COMBS, JR., Treasurer

HAROLD PAYSON, Executive Secretary



Democratic Union

Affiliated With

DEMOCRATIC STATE COMMITTEE

331 MADISON AVENUE
NEW YORK CITY

Telephone MUrray Hill 2-7400

187

*This Letter
to President*

March 3, 1936

*Just
in law always
don't - origin writing
EP*

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

Dear Mrs. Roosevelt:

Your membership dues in the Democratic Union expired on March 1st, 1936.

We are entering on a vigorous program to aid in building up the circulation of "The Jeffersonian" on a large scale, both in New York State and throughout the country, so that when we enter the 1936 Presidential Campaign we may have a publication of national influence.

I trust you will continue your generous support, which I can assure you has been greatly appreciated and will be particularly valuable at this time.

Trusting you will send us your check at your early convenience as we have obligations which must be met immediately, I am

Very sincerely yours,

Robert R. Livingston

Chairman.

RRL:DS

LITHGOW OSBORNE
COMMISSIONER
JOHN T. GIBBS
DEPUTY COMMISSIONER
JOHN L. HALPIN
SECRETARY

STATE OF NEW YORK

DIVISION OF LANDS AND FORESTS
WILLIAM G. HOWARD, DIRECTOR



CONSERVATION DEPARTMENT
ALBANY

IN REPLYING PLEASE REFER
TO FILE NO.

File PF

February 13, 1936.

*Sent check
\$ 75.00
March 18-36*

Miss Margaret LeHand,
The White House,
Washington, D. C.

Dear Miss LeHand:

We are enclosing invoice covering the 15,000
Norway spruce 4 yr. transplants which have been granted
for planting on the estate of President Roosevelt this
spring.

Very truly yours,

A. F. Amadon
Superintendent of Nurseries.

S.

P.

March 21, 1936.

City Collector,
Municipal Building,
New York City,
New York.

Dear Sir:-

I enclose herewith check for
\$2,108.00 covering first half of tax
year.

On the tax bill the word
"arrears" appears. Will you be good
enough to send me the bill for the
amount of these arrears on the property
of Franklin D. Roosevelt, 47-49 East
65th Street, New York City?

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

(Enclosure)



RF RENEWAL

DEMOCRATIC UNION

AFFILIATED WITH
DEMOCRATIC STATE COMMITTEE
331 MADISON AVENUE
NEW YORK CITY

NEW YORK

Membership No. *6-5*

Date *3/20/36*

Received from *HON. FRANKLIN D. ROOSEVELT*

Address *THE WHITE HOUSE - WASHINGTON, D. C.*

the sum of \$ *100.* covering *ANNUAL* dues

as a *CONTRIBUTING* member of the *Democratic Union*

up to *MARCH 1ST*, 193*7*

Receipt No. **16936**

George H. Condy Jr.
Treasurer.

REF.

**GENERAL AMERICAN
INVESTORS COMPANY,
INC.**



REPORT
MARCH 31, 1936

DIRECTORS

Frank Altschul	Arthur Lehman
Paul Baerwald	Philip Lehman
George L. Burr	Robert Lehman
Albert Forsch	Raymond D. McGrath
Monroe C. Gutman	Lester W. Perrin
John M. Hancock	George Pick
Allan S. Lehman	Frederic W. Scott
John R. Simpson	

OFFICERS

President Frank Altschul
Vice-President Arthur Lehman
Vice-President Robert Lehman
Vice-President Raymond D. McGrath
Treasurer Lester W. Perrin
Secretary & Asst. Treasurer Monroe C. Gutman
Assistant Secretary Edwin Gibbs
Assistant Secretary Walter B. Kahn

Counsel Sullivan & Cromwell
Auditors Price, Waterhouse & Co.

GENERAL AMERICAN INVESTORS COMPANY, INC.
120 BROADWAY, NEW YORK

To the Stockholders:

There is submitted herewith as the report of General American Investors Company, Inc., for the three months ended March 31, 1936, the balance sheet as of that date, together with the statements of income and of surplus for the period.

As set forth in an accompanying statement, the increase for the quarter in the net assets applicable to the Debentures and Capital Stock of your Company was \$2,244,964.67, after deducting \$523,000, the approximate amount of taxes which would be payable at present rates, if the appreciation during the period in the value of securities over cost were realized.

Unrealized appreciation in the value of securities owned as of March 31, 1936, as compared with cost, was \$7,927,174.13; the corresponding figure on December 31, 1935 was \$6,230,745.36. The improvement in this respect during the quarter was thus \$1,696,428.77, and in addition there was a net profit (after taxes) of \$1,102,898.69 on securities sold.

If the entire appreciation as of March 31, 1936 were realized, taxes payable thereon at present rates would amount approximately to \$2,253,000 as compared with \$1,730,000 on December 31, 1935, and in computing the net assets applicable to the securities of your Company on these dates, a deduction in these respective amounts has been made.

Net income from dividends and interest, after all expenses, was \$171,137.21, equal to twice the interest and amortization of discount on the Debentures, and, after deducting such charges, to seventy-two per cent of the dividend on the Preferred Stock.

As of March 31, 1936, your Company had in cash \$563,880.39. Valuing securities as heretofore at bid prices (except for \$154,162.47, the fair value, in the opinion of the directors, of securities not currently quoted), the net assets of your Company as of March 31, 1936, applicable to its outstanding securities (after deducting \$2,253,000 for taxes on unrealized appreciation) were \$32,324,781.92.

This amount is equivalent to \$4,897.69 per \$1,000 of Debentures, or, after providing for the Debentures, \$321.56 per share of Preferred Stock. On the same basis the net asset value per share of Common Stock (without giving effect to the possible exercise of the outstanding warrants as set forth on the balance sheet) was \$13.63, as compared with \$11.90 on December 31, 1935.

By order of the Board of Directors,

General American Investors Company, Inc.
FRANK ALTSCHUL, *President*

April 3, 1936

GENERAL AMERICAN INVESTORS COMPANY, INC.

Balance Sheet, as of the close of business, March 31, 1936

ASSETS

Securities owned, at cost (see Note A)	\$26,515,173.34
Cash	563,880.39
Special Deposit for Tax in Dispute	23,000.00
Dividends Receivable and Interest Accrued	92,554.06
Unamortized Discount on Debentures	125,400.00

NOTE A: The value of securities owned, at bid prices (except for \$154,162.47, the fair value, in the opinion of the directors, of securities not currently quoted) was, as of March 31, 1936, as follows:

Bonds	\$1,838,780.00
Preferred Stocks:	
Industrial	\$ 1,152,662.47
Public Utility	1,635,000.00
Investment	337,500.00
	3,125,162.47
Common Stocks:	
Industrial	\$21,171,405.00
Railroad	1,161,700.00
Public Utility	3,935,350.00
Investment and Finance	1,932,500.00
Bank and Insurance	1,277,450.00
	29,478,405.00
Total	<u>\$34,442,347.47</u>

If the appreciation of \$7,927,174.13 over cost were realized, the taxes thereon, at present rates, would amount to approximately \$2,253,000.

\$27,320,007.79

LIABILITIES

Twenty-Five Year 5% Debentures	
Series A Due February 1, 1952:	
Authorized	\$7,500,000.00
Less-Retired	900,000.00
	\$6,600,000.00
Interest Accrued on Debentures	55,000.00
Dividend on Preferred Stock payable April 1, 1936	120,000.00
Reserve for Taxes, etc.	369,000.00

Capital Stock and Surplus:

\$6 Cumulative Preferred Stock:	
Authorized — 100,000 shares without par value, entitled in liquidation to \$100 per share and accrued dividends	
Issued and outstanding—80,000 shares	\$ 4,000,000.00
Common Stock:	
Authorized — 3,500,000 shares without par value	
Issued and outstanding—1,300,220 shares	1,300,220.00
Surplus (see Note A):	
Capital Surplus	\$14,654,247.04
Profit on Securities Sold	212,651.93
Undistributed Income	8,888.82
	14,875,787.79
	20,176,007.79

NOTE B: Outstanding warrants entitle holders to subscribe to 500,000 shares of Common Stock, as follows: 100,000 shares at \$10 per share, 100,000 shares at \$12.50 per share, 100,000 shares at \$15 per share, 100,000 shares at \$17.50 per share and 100,000 shares at \$20 per share. These warrants expire October 15, 1953.

\$27,320,007.79

GENERAL AMERICAN INVESTORS COMPANY, INC.

Statement of Income

For the Three Months Ended March 31, 1936

Dividends on Stocks	\$ 219,108.75	
Interest on Bonds	10,875.00	\$229,983.75
LESS—		
Taxes Paid and Accrued	\$ 19,155.65	
Transfer, Registration, Trustee, Custody of Securities, Legal, Auditing and Report Expenses	10,609.42	
Other Expenses	29,081.47	58,846.54
		<u>\$171,137.21</u>
Interest on Debentures	\$ 82,500.00	
Amortization of Discount on Debentures	1,980.00	84,480.00
Net Income carried to Undistributed Income Account		<u>\$86,657.21</u>

Notes:

(a) Net profit from sale of securities	\$1,367,544.23
Less—Provision for taxes thereon	264,645.54
Net profit credited to special account under Surplus	<u>\$1,102,898.69</u>
(b) Aggregate unrealized appreciation in value of securities as compared with cost:	
March 31, 1936	\$7,927,174.13
December 31, 1935	<u>6,230,745.36</u>
Increase	\$1,696,428.77
Deduction for taxes at present rates on appreciation, if realized:	
March 31, 1936	\$2,253,000.00
December 31, 1935	<u>1,730,000.00</u>
Increase	523,000.00
Increase in appreciation after deduction for taxes	<u>\$1,173,428.77</u>

GENERAL AMERICAN INVESTORS COMPANY, INC.

Statement of Surplus

For the Three Months Ended March 31, 1936

Capital Surplus:

Balance, December 31, 1935 and March 31, 1936	<u>\$14,654,247.04</u>
---	------------------------

Profit and Loss on Securities Sold:

Balance, net loss, December 31, 1935	\$ 890,246.76
Net profit on securities sold during period	\$1,367,544.23
Less—Provision for taxes thereon	<u>264,645.54</u>
Balance, net profit, March 31, 1936	<u>\$ 212,651.93</u>

Undistributed Income:

Balance, December 31, 1935	\$ 42,231.61
Net income for period	86,657.21
	<u>\$ 128,888.82</u>
Less—Dividend on Preferred Stock	<u>120,000.00</u>
Balance, March 31, 1936	<u>\$ 8,888.82</u>

GENERAL AMERICAN INVESTORS COMPANY, INC.

Change in Net Assets
Applicable to Debentures and Capital Stock
For the Three Months Ended March 31, 1936

Net Assets (securities at bid prices*)		
December 31, 1935		**\$30,079,817.25
Net Income	\$ 86,657.21	
Dividend on Preferred Stock	120,000.00	
	<u>\$ 33,342.79</u>	
Amortization of Discount on Debentures (Deducted from Income)	1,980.00	
	<u>\$ 31,362.79</u>	
Net Profit (after taxes) Realized from Sale of Securities	1,102,898.69	
Increase in Unrealized Appreciation in Value of Securities	1,696,428.77	
Total	<u>\$2,767,964.67</u>	
Increase in deduction for taxes, if appreciation for period were realized	523,000.00	2,244,964.67
Net Assets (securities at bid prices*)		
March 31, 1936		<u>**\$32,324,781.92</u>

*Except for \$154,162.47, the fair value, in the opinion of the directors, of securities not currently quoted.

**After deduction for taxes at present rates which would be payable, if the appreciation over cost were realized, as follows:

December 31, 1935	\$1,730,000
March 31, 1936	2,253,000
Increase	<u>\$ 523,000</u>

Debentures Outstanding:		Net Assets
December 31, 1935	\$6,600,000	per \$1,000 of
March 31, 1936	6,600,000	Debentures
		\$4,557.54
		\$4,897.69
Preferred Stock Outstanding:		per Share of
December 31, 1935	80,000 shares	Preferred Stock
March 31, 1936	80,000 shares	\$293.49
		\$321.56
Common Stock Outstanding:		per Share of
December 31, 1935	1,300,220 shares	Common Stock
March 31, 1936	1,300,220 shares	\$11.90
		\$13.63

To the Stockholders of

GENERAL AMERICAN INVESTORS COMPANY, INC.

WE have made an examination of the balance sheet of GENERAL AMERICAN INVESTORS COMPANY, INC., as at March 31, 1936, and of the statements of income and surplus for the three months ending on that date. In connection therewith, we examined accounting records of the company and other supporting evidence and obtained information from officers and employees of the company. The cash as at March 31, 1936 was confirmed to us by certificates from the depositaries and the securities owned at that date were counted by us.

In our opinion, based upon such examination, the foregoing balance sheet and statements of income and surplus, together with the explanatory notes thereon, fairly present, in accordance with accepted principles of accounting consistently maintained by the company, its position as at March 31, 1936, and the result of its operations for the three months ending on that date, on the basis indicated therein.

PRICE, WATERHOUSE & CO.

56 Pine Street, New York
April 3, 1936.

PERSONAL FINANCIAL

SEPARATE FOLDERS BEING KEPT IN FILES FOR THE FOLLOWING
PERSONS:

William A. Plog--filed under "H" (Hyde Pk)
Drawer 1

Otis Moore--filed under "W"
Drawer 1

Harvard Fund Council

HENRY G. BREHOLE, '87, Philadelphia
 FREDERICK H. CURTIS, '91, Boston
 ALFRED SUTRO, '91, San Francisco
 ARTHUR LEHMAN, '94, New York
 GEORGE OENSLAGER, '94, Akron
 EDWIN G. MERRILL, '94, New York
 EVAN HOLLISTER, '97, Buffalo
 LANGDON P. MARVIN, '98, New York
 ELLIOT WADSWORTH, '98, Boston
 WILLIAM C. QUINBY, '99, Boston
 G. COOK KIMBALL, '00, Chicago
 EDWARD MALLINCKRODT, Jr., '00, St. Louis
 JOHN L. SALTONSTALL, '00, Boston
 ROBERT E. GOODWIN, '01, Boston
 GUY BANCROFT, '02, Boston
 SAMUEL H. WOLCOTT, '03, Boston



LAWRENCE COOLIDGE, '27, *Chairman*, Boston
 G. PRABODY GARDNER, Jr., '10, *Vice-Chairman*, Boston
 DAVID T. W. McCORD, '21, *Executive Secretary*, Cambridge

JOSEPH R. HAMLEN, '04, Boston
 CHESTER C. BOLTON, '05, Cleveland
 EDWARD E. BROWN, '05, Chicago
 WINTHROP W. ALDRICH, '07, New York
 FRANCIS M. RACKEMANN, '09, Boston
 ROGER AMORY, '10, Boston
 WILLIAM A. BARRON, Jr., '14, Boston
 JUNIUS S. MORGAN, '14, New York
 JOHN S. HIGGINS, '20, Providence
 PAUL C. CABOT, '21, Boston
 THOMAS S. LAMONT, '21, New York
 JOHN NICHOLAS BROWN, '22, Providence

HENRY L. SHATTUCK, '01, *Ex Officio*
 Treasurer of Harvard College

Class Agent for 1904 · Edward A. Taft · 1 Federal Street · Boston · Mass.

April 18, 1936

PT
Sent \$25.00
May 14-36

Dear Franklin:

I have seen quite a lot of President Conant and am thoroughly sold on his ideas about the 300th Anniversary Fund which are set forth briefly in the enclosed letter.

Because of the special significance of this year's appeal, I am giving substantially more than I ordinarily do; and I know you won't mind my urging you to regard the year as exceptional in its opportunity for service to the University and to make your gift as liberal as circumstances justify.

With best regards, I am

Sincerely yours,

Class Agent.

EAT:C

HARVARD UNIVERSITY
CAMBRIDGE, MASSACHUSETTS

OFFICE OF THE PRESIDENT

March 16, 1936

To the Class Agents of the Harvard Fund

Gentlemen:

Since this is Harvard's 300th year, I am taking the liberty of writing you about your work in connection with the Harvard Fund. First of all I should like to thank you most sincerely for all you have accomplished for the University in your capacity as Class Agents. In the ten years during which the Harvard Fund has operated, it has brought in substantial amounts of money to our unrestricted funds, and in addition it has kept alive the active interest of a large number of alumni. Both aspects of your work are, to my mind, of the greatest importance; and I should like to take this opportunity of expressing the appreciation of the Governing Boards for your services.

As you know, this year is unique in Harvard's history, and the Harvard Fund is to have a special role. All gifts to the Harvard Fund in the calendar year 1936 will be credited to the 300th Anniversary Fund, with the purpose of which I am sure you are familiar, since it has been outlined in the red pamphlet mailed last November to all alumni. Through your activities, the great mass of graduates will have an opportunity to show their interest in Harvard and in the 300th Anniversary plans by subscribing to the Harvard Fund.

On the 16th, 17th, and 18th of next September we shall celebrate the completion of the third century of our existence. The gathering will be marked by the presence of some sixty distinguished scholars from all over the world who will receive honorary degrees on the final day. Practically all the colleges and universities in America and many in Europe will send delegates to these ceremonies; ten to fifteen thousand of the alumni, we hope, will return to Cambridge at this time. Such an occasion would be a fitting time to announce the results of the subscriptions to the Harvard Fund. This year the Harvard Fund stands, as it were, as a symbol of the interest of the great body of our alumni in Harvard's future. Both the number of subscribers to the Fund and the total amount subscribed will be a measure of the confidence of our graduates in the University and the ideals for which it stands.

Thus the Harvard Fund this year serves a special purpose. It is through you gentlemen that this purpose will be brought to the attention of the alumni. I have every confidence in your ability to carry out this task, and feel certain that the response which your letters will evoke will challenge the imagination of the whole country.

Very sincerely yours,

James B. Conant

VETERANS OF FOREIGN WARS
OF THE UNITED STATES



VAIL-WOLFF POST, No. 170
77 ACADEMY ST.
POUGHKEEPSIE, N. Y.

~~5.00~~
return no
book

File PF
Book returned
5.00 sent
May 14-36.

President of the United States,
Franklin D. Roosevelt,
Hyde Park, N. Y.

84 Wilman Terrace
Poughkeepsie N. Y.
April 25 1936.

Sir;

Vail-Wolff Post No 170, Veterans of Foreign Wars of the United States, located at Poughkeepsie N. Y. are having a drive for funds, to meet financial obligations of the Post.

I am enclosing a book with the hope that you will help the cause for which we are striving.

Very Respectfully yours,
Eugene M. Wagner Secy of Com.
84 Wilman Terrace
Poughkeepsie N. Y.

Albert Glode General Chairman.



Holland Lodge No. 8, F. & A. M.
New York

JOHN WELLS, MASTER
52 EAST 76th STREET
NEW YORK
TELEPHONE JOHN 4-0300

10 F
Sent 5.00
May 14-36.

April 20, 1936

Hon. Franklin D. Roosevelt,
Hyde Park,
New York.

Dear Mr. President and Brother Roosevelt:

For the past four years the dependents of Holland Lodge have been given relief to the approximate amount of \$5000. a year.

The Lodge has contributed substantially from its own funds. It is absolutely necessary, however, to supplement this by subscriptions of the Brethren to the Relief Fund which is nearing depletion.

The beneficiaries are all elderly people; either members or related to those who helped to make Holland Lodge what it is today. In the past they have enjoyed the best that life could offer, but they are now destitute.

There are no administrative expenses, every penny goes to direct relief.

I am therefore writing to ask you to contribute as liberally as your circumstances permit, and a prompt response will be appreciated, as the need is urgent.

Sincerely and fraternally yours,

John Wells

Note: Checks should be made payable to L. Gordon Hamersley, Treasurer, 48 Wall Street, New York, and for your convenience a remittance blank and an addressed envelope is enclosed.

Regina Coeli Church

Hyde Park-on-Hudson

Levell
PT-

\$10.00

Contribution

May 14-36

Dear Mr. President;

Every year at this time. charities makes its appeal throughout the diocese. Inasmuch as you gladly con- tributed last year towards this worthy cause I thought possibly you might want to do so this year. I hope you will not think me too forward in making this request. making the many demands on you. But I know you are really interested in my little parish and in this great cause. Anything you may want to give will be appreciated. Trusting you are well and that Our Heavenly Father will always guide you. Sincerely yours
May 3. 1936
J. Mooney.

THE WHITE HOUSE
WASHINGTON

P.T.

PERSONAL

May 8, 1936.

MEMORANDUM FOR F. A. D.

Many thanks for the check
for \$499.25 — payment for five
shares New Boston Land Preferred
Stock.

I am returning the
Certificate duly endorsed in
blank.

Affectionately,

F. D. R.

ENCLOSURE

127
CITY BANK FARMERS TRUST COMPANY
23 WILLIAM STREET
NEW YORK, N. Y.

May 9, 1936

May 9, 1936.

Honorable Mr. The President,

**City Bank Farmers Trust Company,
23 William Street,
New York, N. Y.**

Gentlemen:-

I enclose check for \$450.00, being payment
for five shares of New Boston Land Preferred Stock
which is being retired at par, less stamp taxes.

Kindly place this to the credit of my
account.

Very truly yours,

Handwritten signature

(Enclosure)

FREDERIC A. DELANO
4046 INTERIOR DEPARTMENT
WASHINGTON, D. C.
870 LEXINGTON AVENUE
NEW YORK CITY

*Personal
financial*

Washington, D. C.
May 7, 1936.

Memorandum for The President.

I am enclosing herewith a check for \$499.45 being payment for five shares of New Boston Land Preferred Stock which is being retired at par, less stamp taxes. The Company has now retired fifty per cent of its entire preferred stock, and hopes to continue this policy as rapidly as may be.

I also enclose a certificate for 26½ shares of stock as well as letter of transmittal by Mr. Schwerin. If you will endorse the stock certificate in blank on the back and return it to me, I will see that it is held for you until the next time.

Enclosures

affectionately
F. A. D.

NEW BOSTON LAND COMPANY

[Signature]
President

NEW BOSTON LAND COMPANY
570 LEXINGTON AVENUE
NEW YORK, N. Y.

April 30, 1936.

The President,
White House,
Washington, D. C.

My dear Mr. President:

Enclosed please find check
for \$499.45, covering the purchase from you of -

Five (5) shares of New Boston
Land Company Preferred Stock
@ \$100.00 per share \$ 500.00

Less deduction for United
States, New York State,
and Pennsylvania State
transfer taxes55
\$ 499.45

We also enclose Certificate #132 for 26½
shares of New Boston Land Company Preferred Stock.

Will you kindly sign the enclosed copy of
this letter and return to us as an acknowledgment
of receipt.

Yours very truly,

NEW BOSTON LAND COMPANY



President.

CGM/MF
Enc.

LINCOLN

STATEMENT

FORD

FORDSON

KEYES MOTOR SALES, Inc.

Ford and Lincoln Sales and Service

574-576 MAIN STREET

POUGHKEEPSIE, N. Y.

TEL. 6081-6082

SOLD TO

Franklin D. Roosevelt

April 25, 1936

Hyde Park,

New York

1183	1	<p>Motor # 18-2851937</p> <p>Model 68 V-8 1936 Ford DeLuxe Phaeton Delivered complete with all DeLuxe equipment as well as special equipment Allowance on used 1933 DeSoto Model 3150 Convertible Sedan weight 3070 Motor # 320028-8 cylinders 6 Serial # 6018634 License # 3</p> <p>1 Set 1936 License plates</p> <p>Color-Blue Switch & door key # FH-729 Tire lock key # FW-883 Firestone tires</p>	<p>\$737</p> <p>302</p> <p>\$435</p> <p>13</p> <p>\$448</p>	<p>50</p> <p>50</p> <p>00</p> <p>50</p> <p>50</p>	<p>Balance.....</p>
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All accounts are billed Net. No Cash Discount allowed. All accounts are payable the 10th of the Month following the date of billing. Unless remittance is received promptly all future shipments will be made C. O. D.

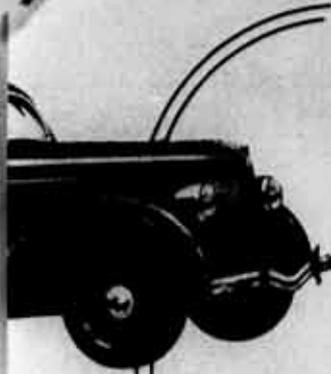


KEYES MOTOR SALES, INC.

574-576 MAIN STREET

Poughkeepsie, New York

April 27, 1936



Sales

Mr. R. D. Muir, Chief Usher
The White House
Washington, D. C.

Dear Sir:-

This is to inform you that on Sunday afternoon at 3 P.M. I had the pleasure of personally delivering to our President, Franklin D. Roosevelt, his new Ford Phaeton and from all indications he seemed to be well pleased with the new unit.

I am enclosing a copy of the bill of particulars and will appreciate it very much if you will present same to the President for payment.

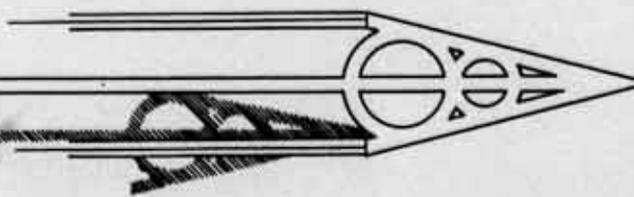
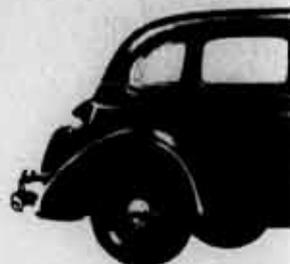
If there is anything of a dissatisfactory nature pertaining to this automobile we will appreciate it if you will advise us as we certainly want to have this unit in condition to meet the personal satisfaction of the President.

Very truly yours,
KEYES MOTOR SALES INC.

Don Keyes
President

Encl.
DMK:MH

Service



FMCOGI

201D

PT
May 14, 1936.

Gentlemen:

Enclosed is a check for \$448.50,
which covers cost of the new Ford which
was delivered to the President at Hyde
Park in April.

Very truly yours,

M. A. LE HAND
Private Secretary

Keyes Motor Sales, Inc.,
874 Main Street,
Poughkeepsie,
New York.

fill personal financial
PSF
Bx
179

City Bank Farmers Trust Company
CHARTERED 1888

22 William Street

New York

April 27, 1936

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

INVT:REORG:JG

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

Sir:

Among the securities held for your account are 62 shares of Bank of California National Association capital par \$100 stock.

The Bank of California National Association has announced that a special meeting of stockholders is to be held on May 19 in San Francisco. At this meeting stockholders will be requested to consider and take action upon a proposal to reduce the common capital stock of the Bank in the amount of \$1,700,000 by reducing the par value of the 85,000 shares outstanding from \$100 to \$80 per share. The amount of \$1,700,000 to be transferred to the surplus account. This would result in a capital of \$6,800,000 and surplus of \$7,200,000 leaving the total capital surplus at \$14,000,000, which is its present total. For complete information as to the reason for effecting such changes in the capitalization, we refer you to the attached letter from the Bank of California dated April 6 and the notice of the special meeting.

The Bank requests stockholders to execute a proxy similar to the form enclosed. Kindly advise us if you wish to exchange your presently held shares for shares of the new par value in the event the proposal is approved by stockholders. For your convenience, we attach a copy of this letter on which you may indicate your instructions.

Very truly yours,

H. M. Peterson
H. M. Peterson
Assistant Trust Officer



*Wrote - approving exchange
April 28 '36*

JMR

The Bank of California

National Association
400 CALIFORNIA STREET

Cable Address:
BANKOF CALA - SAN FRANCISCO

Code 51978
A. B. C. - (1877 & 877 EDITIONS)
LIEBER
WESTERN UNION
BENTLEY'S (INT. & 277 EDITIONS)
PETERSON (INT. & 377 EDITIONS)
ACME AND ACME 7 FIGURES
DUO
CALPACK

NOTICE OF SPECIAL MEETING OF SHAREHOLDERS San Francisco, California

April 6, 1936.

TO THE SHAREHOLDERS

THE BANK OF CALIFORNIA, NATIONAL ASSOCIATION:

The Banking Act of 1935 includes a provision that, before the declaration of dividends, one-tenth of the net profits of National Banks, for the preceding half year, shall be transferred to the Surplus Account of banks until that account shall equal the amount of the banks' Capital.

This provision was well intended, as its purpose was to increase the invested Capital of banks to the greater protection of depositors, but it fails of its purpose in that it does not require any minimum relationship between the aggregate amount of Capital and Surplus to deposit liabilities, but only requires that the Capital and the Surplus accounts shall equal each other. Whether a bank has enough, or more than enough, or too little Capital and Surplus to afford adequate protection to its depositors, is not a consideration which the law covers.

Your Bank has always had a high ratio of capital funds to deposits, exceeded by few major banks in the United States and equalled by none in its territory of activity.

It would therefore be unjust to its stockholders to compel them to add from the Bank's earnings still further funds to its Surplus, which funds are not needed nor economically usable in the business of the Bank.

In order to comply with the law, this Bank will be required either to devote a large aggregate amount of its future earnings to increase its already ample Surplus until that account equals its Capital, or to reduce its Capital and correspondingly increase its Surplus by transferring the amount of such reduction in Capital to its Surplus Account.

It has therefore been decided by the Board of Directors to recommend to the stockholders that they vote for a reduction in the Bank's *Capital*—and an exactly corresponding increase in the Bank's *Surplus*—so that the Surplus Account may equal or exceed the Capital.

The present Capital of the bank is \$8,500,000, represented by 85,000 shares of the par value of \$100 each. The Surplus is \$5,500,000—making the total Capital and Surplus \$14,000,000.

The Bank of California

NATIONAL ASSOCIATION
12345678901234567890

San Francisco, California

MEMBER OF THE
FEDERAL RESERVE SYSTEM
INCORPORATED IN CALIFORNIA
1906
12345678901234567890

It is proposed to reduce the par value of the 85,000 shares from \$100 to \$80 per share, thus making a reduction in Capital of \$1,700,000, and to transfer this sum, in its entirety, to Surplus Account. This would result in a Capital of \$6,800,000 and a Surplus of \$7,200,000, leaving the total Capital and Surplus \$14,000,000—exactly as the total now is.

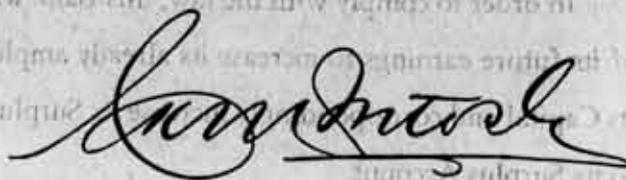
It should be emphasized that, under the proposed re-arrangement, the stockholders will have the same number of shares as they now have; each share will have the same assets behind it as it now has, and consequently there would be no change whatever in the asset value of each share. The earning capacity of the Bank would in no wise be affected by the change, since the same funds would still be available for investment, and excess earnings not needed or usable in the Bank's business can be returned to stockholders as dividends instead of being added to the Surplus already fully adequate.

The depositors would have the same ample protection in the ratio of Capital and Surplus to deposits as now exists, and the law provides that no part of the Surplus Account shall be distributed to stockholders without permission of the Comptroller of the Currency.

A special meeting of the stockholders has been called for May 19, 1936, at 2:30 P. M., to consider and vote upon the proposal.

Your Directors recommend the suggested change as being in the interest of the stockholders, and if you agree, they would appreciate your returning the enclosed proxy as promptly as possible.

Yours very truly,



President.

NOTICE OF SPECIAL MEETING OF SHAREHOLDERS

San Francisco, California

April 6th, 1936

TO THE SHAREHOLDERS OF
THE BANK OF CALIFORNIA, NATIONAL ASSOCIATION:

You are hereby notified that a special meeting of the shareholders of The Bank of California, National Association, has been called by the Board of Directors thereof to be held at its chief banking house, 400 California Street, in the city of San Francisco, on the 19th day of May, 1936, at 2:30 o'clock P. M., to consider and vote upon the following proposals:

1. To reduce the common capital stock of the bank (under the provisions of Section 5143, U. S. Revised Statutes) in the sum of \$1,700,000, leaving the total common capital after said reduction \$6,800,000, when approved by the Comptroller of the Currency. The number of shares of common capital stock of the bank when the reduction shall have been approved by the Comptroller of the Currency to be 85,000 shares of a par value of \$80 per share. No part of the capital released by the reduction of the common capital stock of the Association shall be returned to shareholders, but the amount of the said reduction shall be transferred to surplus account, making the surplus of the Association \$7,200,000.00, no part of which surplus may be used for the payment of dividends in any form without the approval of the Comptroller of the Currency.
2. To amend the Articles of Association of the bank so as to conform to the above change in capital of the bank.
3. To transact such other business incidental to the foregoing proposals as may properly come before the meeting or any adjournment thereof.

BY ORDER OF THE BOARD OF DIRECTORS.

C. K. MCINTOSH,
President.

If you are unable to attend the meeting you are requested to sign the enclosed proxy and return same to the Cashier.

*file
personal financial*

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York May 19, 1936

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

CUST:CEC

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

Sir:

We wish to call to your attention that the \$5,000
Oswego, New York, Street Improvement 5 1/4% bonds which we are
holding for your account will mature on June 1, 1936.

We shall present the bonds for payment on that date,
advising you when the proceeds have been credited to your account.

Yours very truly,



H. D. Sammis
Vice President

UNITED STATES SAVINGS BONDS



*A New Form
of
Government
Security*



\$18.75	increases in 10 years to	\$25
\$37.50	increases in 10 years to	\$50
\$75.00	increases in 10 years to	\$100
\$375.00	increases in 10 years to	\$500
\$750.00	increases in 10 years to	\$1000

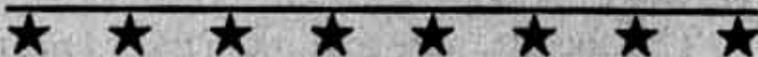
ON SALE AT POST OFFICES

FURTHER INFORMATION WITHIN

*The United States
Government Offers
to the People . . .*



UNITED STATES SAVINGS BONDS



\$18.75	increases in 10 years to	\$25
\$37.50	increases in 10 years to	\$50
\$75.00	increases in 10 years to	\$100
\$375.00	increases in 10 years to	\$500
\$750.00	increases in 10 years to	\$1000

ON SALE AT POST OFFICES

**FURTHER INFORMATION WITHIN
Form 902**

UNITED STATES SAVINGS BONDS

THE UNITED STATES GOVERNMENT offers for sale through its post offices to the people of the United States a new form of Government security known as *United States Savings Bonds*.

These bonds are issued in denominations of \$25, \$50, \$100, \$500, and \$1,000. Each bond bears the promise of the Government of the United States to pay to the owner the full amount (maturity value) stated on the bond 10 years from the date of issue. The date of issue is the first day of the month in which the bond is purchased.

The bonds are sold at *issue prices* which are less than the *face values*. They increase in value regularly after the first year. A bond bought at the present issue prices and held for 10 years increases in value by exactly one-third of the purchase price. The increase is equal to interest on the purchase price at a rate of about 2.9 percent compounded semiannually. The following table of *issue prices* and *maturity values* shows the amount the buyer pays and the amount he receives in 10 years:

ISSUE PRICE	MATURITY VALUE
\$18.75	will increase in 10 years to \$25.00
\$37.50	will increase in 10 years to \$50.00
\$75.00	will increase in 10 years to \$100.00
\$375.00	will increase in 10 years to \$500.00
\$750.00	will increase in 10 years to \$1,000.00

(2)

BONDS ALWAYS REDEEMABLE

United States Savings Bonds, as their name shows, are intended to furnish a convenient means for the profitable investment of savings. The *greatest profit* and the *greatest rate of profit* are obtained if they are held for the full 10 years. But to provide for any *emergency need* of any purchaser, the Government will redeem any bond at any time 60 days or more after the date of issue on the request of the owner. The price which the Government will pay in buying back the bond will depend on how long the owner has held it.

For the first year only the issue price will be paid. A year after issue the redemption price will be \$76 for the bond which cost \$75 and which has a maturity value of \$100. After 18 months the bond which cost \$75 may be cashed for \$77. It increases \$1 in value every 6 months until it has been held 7 years. Then it will have a redemption value of \$88. Thereafter its value increases \$2 every 6 months until the 10 years are up, when the Government will pay the face value of the bond, or \$100, to the owner. The increase in value of the bonds of other denominations is in the same proportion. For instance, the bond costing \$18.75 will be worth \$19 at the end of the first year, and \$19.25 after 18 months. Thereafter it increases in value by 25 cents every 6 months until its redemption value is \$22 in 7 years. At the end of 10 years the purchaser receives \$25 for it.

(3)

HOW THEY INCREASE IN VALUE

The following table of *redemption values* of the \$25 and \$100 bonds illustrates the increase in value for all the bonds from the issue date to maturity:

ISSUE PRICE	\$18.75	\$75.00
REDEMPTION VALUES		
AFTER THE ISSUE DATE:		
First year	\$18.75	\$75.00
1 to 1½ years	19.00	76.00
1½ to 2 years	19.25	77.00
2 to 2½ years	19.50	78.00
2½ to 3 years	19.75	79.00
3 to 3½ years	20.00	80.00
3½ to 4 years	20.25	81.00
4 to 4½ years	20.50	82.00
4½ to 5 years	20.75	83.00
5 to 5½ years	21.00	84.00
5½ to 6 years	21.25	85.00
6 to 6½ years	21.50	86.00
6½ to 7 years	21.75	87.00
7 to 7½ years	22.00	88.00
7½ to 8 years	22.50	90.00
8 to 8½ years	23.00	92.00
8½ to 9 years	23.50	94.00
9 to 9½ years	24.00	96.00
9½ to 10 years	24.50	98.00
MATURITY VALUE	\$25.00	\$100.00

PROTECTION AGAINST LOSS

Each bond is registered in the name of the owner on the books of the United States Treasury. The name of the owner is written on the face of the bond, and it

(4)

will be payable only to him except in case of death, when it will be payable to his heirs; in case of disability, when it will be payable to his legally accredited agent; or as a result of judicial proceedings. In accordance with laws and Treasury regulations, he may obtain a duplicate, in case of loss, theft, or destruction, by application to the Treasury Department, Division of Loans and Currency. These safeguards furnish complete protection against loss of United States Savings Bonds. If the owner desires, the Government will hold the bond in safekeeping for him and issue a receipt to him.

ON SALE AT POST OFFICES

The Post Office Department of the United States Government is the sales agency for United States Savings Bonds. They are on sale at all post offices of the first, second, and third class, and at many post offices of the fourth class. At one or more windows in each of these post offices there are one or more employees on duty to sell these bonds. They will accept payment of the purchase price, deliver the bond to the owner with his name written upon it, and transmit a record of the transaction to the United States Treasury for official registration.

If the purchaser buys the bond for himself, he should give his full name in the form in which he ordinarily uses it. This precaution will prevent any confusion as to ownership. If he buys it for another person with the plan or expectation that somebody else will collect the full amount

(5)

due at maturity—one of his children, for instance—he should instruct the post-office salesman to write on the bond the name of the person to whom it is to be paid. The purchaser may then take his bond with him. If he wishes the Government to hold it for him, the post-office salesman will explain how that may be arranged. Postal Savings depositors may withdraw deposits without loss of interest to buy United States Savings Bonds.

HOW TO CASH A BOND

To obtain cash for his bond, the owner should take it—at any time after 60 days from the issue date—to any post office where the bonds are on sale, or to any incorporated bank or trust company. In the presence of a post office or bank official authorized to perform this service, he establishes his identity, signs the request for payment which appears on the back of the bond, and has the request certified. The owner then sends the bond to any Federal Reserve bank (the banker or post-office clerk will tell him the address of the nearest Federal Reserve bank) or to the Division of Loans and Currency, United States Treasury, Washington, D. C. The Government will mail him a check for the redemption value of the bond.

BUY AT ANY TIME

These bonds, which are known as Series A, United States Savings Bonds, will remain on sale until further notice,

(6)

but the Secretary of the Treasury reserves the right to terminate the offer at any time.

They are exempt from present and future Federal, State, and local taxation, except estate or inheritance taxes and Federal surtaxes on income.

The issue prices of this series will remain the same. They will be on sale every business day until further notice. A purchaser may buy one or more bonds of any denomination every week, every 2 weeks, or every month, or on any schedule that suits his budget plans. But since the bonds are intended for investment of savings, there is a limit on the amount any person may buy in 1 calendar year. That limit is a total of \$10,000 (maturity value). He may, however, purchase \$10,000 worth of bonds each separate calendar year. Except for that limitation, he may buy as many as he wishes at any time.



(7)

P.F.-

July 9, 1936.

Gentlemen:

I am enclosing the certificate which
you asked for in your letter of June 25th.

Very truly yours,

M. A. LE HAND
Private Secretary

The Commercial National Bank,
Raleigh,
North Carolina.

FILE No. 1906

THE COMMERCIAL NATIONAL BANK

L. A. LENTZ, RECEIVER

RALEIGH, N. C.

June 25, 1936

*Paula see
if you can
find in personal
financial*

To The President,
White House,
Washington, D. C.

Sir:

Re: Claim #6579 - \$50.00

Your receipt properly signed covering a 10% dividend on the above claim has been received. Before forwarding your check, however, we are required to make an endorsement of such dividend on your Receiver's Certificate of Proof of claim now in your possession. Kindly forward the certificate to this office and after the endorsement is made it will be returned to you with the dividend check.

Very truly yours,

[Signature]
L. A. Lentz, Receiver

l/r

THE COMMERCIAL NATIONAL BANK
CAPITAL & SURPLUS \$750,000.00

PT

July 23, 1935.

My dear Mr. Lentz:-

The President has asked
me to return to you the enclosed receipts,
duly signed.

Very truly yours,

M. A. Le Hand
PRIVATE SECRETARY

L. A. Lentz, Esq., Receiver,
The Commercial National Bank,
Raleigh,
North Carolina.

(Enclosure)

L. A. Lentz
L. A. Lentz, Receiver
Tent



FILE No. 1906

9067

THE COMMERCIAL NATIONAL BANK

CAPITAL & SURPLUS \$750,000.00.

B. S. JERMAN, PRESIDENT
E. B. CROW, VICE PRESIDENT W. M. UPCHURCH, ASST. CASHIER
A. P. BAUMAN, VICE-PRES. E. HEADEN, ASST. CASHIER
B. W. KILGORE, VICE-PRES. A. M. HAYNES, ASST. CASHIER
B. H. LITTLE, CASHIER J. M. SHERWOOD, ASST. CASHIER

L. A. LENTZ,
RECEIVER
RALEIGH, N.C.

July 18, 1935

CITY BANK PARKING HOUSE COMPANY
22 WILLIAM STREET,
WAY 2000, N. C.

RECEIVED

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

Sir:

Re: Claim No. 6579

We enclose herewith receipts covering dividend checks of twenty and twenty-five percent due on the above claim.

Upon return of these receipts to L. A. Lentz, Receiver, Raleigh, N. C., properly signed, checks drawn on the Comptroller of the Currency, together with your Receiver's Certificate bearing endorsement of these dividends, will be sent to you.

Yours very truly,

L. A. Lentz
L. A. Lentz, Receiver.

Tant

lal/t

*42-1-e
-5-12-35*

FILE NO. 1906

THE COMMERCIAL NATIONAL BANK
CAPITAL & SURPLUS \$750,000.00

July 26, 1935.

RALEIGH N.C.

**City Bank Farmers Trust Company,
22 William Street,
New York, N. Y.**

Gentlemen:-

Will you be good enough to deposit
the enclosed checks to the credit of the
President's account? These checks represent
first and second dividends on Claim against
the Commercial National Bank of Raleigh, N. C.

Very truly yours,

**M. A. Le Hand
PRIVATE SECRETARY**

(Enclosures)

Handwritten signature: M. A. Le Hand



FILE No. 1906

9067

THE COMMERCIAL NATIONAL BANK

CAPITAL & SURPLUS \$750,000.00.

B. S. JERMAN, President
E. B. CROW, Vice President W. M. UPCHURCH, Asst. Cashier
A. P. BAUMAN, Vice-Prest E. HEADEN, Asst. Cashier
B. W. KILGORE, Vice-Prest A. M. HAYNES, Asst. Cashier
B. H. LITTLE, Cashier J. M. SHERWOOD, Asst. Cashier

L. A. LENTZ,
~~A. B. BROWN~~ RECEIVER
RALEIGH, N.C.

July 24, 1935

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

Dear Sir:

Re: Claim No. 6579 - \$50.00
1st Dividend 20% - 10.00
2nd Dividend 25% - 12.50

The Receiver takes pleasure in forwarding herewith first and second dividend checks covering payment of twenty and twenty-five percent dividends on your claim against this bank and your Receiver's Certificate of Proof of Claim. ||

The Receiver's Certificate must be carefully preserved in order that it may be presented to the Receiver when and as future dividends are paid.

Yours very truly,

L. A. Lentz

L. A. Lentz, Receiver.

lal/t

2201 R STREET
WASHINGTON, D. C.

June 26, 1936
June 23, 1936.

Dear Miss LeHand:

On July 1st the interest will be due on the \$5,000 mortgage of the Washington Hollow property. This is for the period from March 31, 1936 to June 30, 1936 at 6%.

Would you please send me a check for half made payable to Henry Morgenthau, Jr.

Sincerely,

H. S. K. G.

I have sent Mr. Morgenthau's check
Miss Marguerite LeHand,
The White House.

Sincerely yours,
Marguerite LeHand
Private Secretary

Miss Marguerite LeHand,
The White House.

2201 R STREET
WASHINGTON, D. C.

June 26, 1936

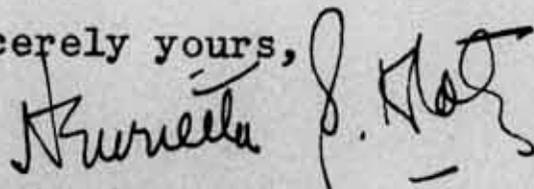
My dear Miss Le Hand:

The following disbursements for advertising the Washington Hollow Hotel property have been incurred by John E. Mack and paid by him:

May 20 - New York Times	\$33.60
May 25 - New York Herald- Tribune	16.80
June 4 - New York Times	16.80
June 20- New York Herald- Tribune	8.40
	<hr/>
	\$75.60

I have sent Mr. Morgenthau's check for the \$75.60 and would appreciate if you would send me a check for one-half of the amount.

Sincerely yours,



Private Secretary

Miss Marguerite Le Hand,
The White House.

July 14, 1936.

Dear Mrs. Klets:

I am enclosing two checks----one
for \$37.80 which covers the advertising of
the properties, the other for \$37.40 which
is the nearest I can figure on the mortgage.
If this is not correct, will you let me
know?

Very sincerely yours,

M. A. LE HAND
Private Secretary

Mrs. Henrietta S. Klets,
Treasury Department,
Washington, D. C.

P. Financial
①

BUREAU OF THE BUDGET

Office of the Acting Director

To

\$5000 @ 6% from March
31 to June 30, 1936

① Actual days basis -

5000		
06		
\$300.	int. for 1 year	
91		
365	) 27300	74.79
	2555	
	1750	
	1440	
	2900	
	2555	
	3450	

Apr. 30
May 31
June 30
91 days

Interest = \$74.79 ($\frac{1}{2}$ = 37.40)

② Commercial basis -

300			6 - 30
89			3 - 31
360	) 2670	74.17	2 - 29 = 89
	2520		
	1500		
	1440		
	600		
	360		
	2400		

Interest = 74.17 ($\frac{1}{2}$ = 37.09)

MR. BELL

P.F. Statement

Aug 1st 1936

M President Franklin D. Roosevelt

To Wm A. Plog D.F.

Sibson's Statements, No 40

Mens time for work on wood road					
of watering young spruces in July					
Frank Drais	20 days	2.50		50.00	
Charles Curman	1/4 "	"		50.00	
				<u>100.00</u>	

PF

Hyde Park, N. Y.,
August 8, 1938.

Guaranty Trust Company,
Fifth Avenue & 44th Street,
New York City,
New York.

Gentlemen:-

Will you be good enough to deposit
the enclosed check for \$6,350.00 to the credit
of the account of FRANKLIN D. ROOSEVELT?

Very truly yours,

H. A. Le Hand
PRIVATE SECRETARY

(Enclosure)

Personal financial

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York

August 5, 1936.

CABLE ADDRESS: FARMTRUST

IN REPLY PLEASE QUOTE

CUST

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

Re: \$3,000. Louisville & Nashville
First and Refunding "A" 5 1/2%
Due 2003.

Sir:

We wish to call to your attention that the above bonds which we are holding for your account have been called for redemption on October 1, 1936, at 102 and interest.

We shall present the bonds for payment on that date, advising you when the proceeds have been credited to your account.

Yours very truly,

H. D. Sammis

Vice President.

MONTACAL OIL COMPANY

Offices:
Lewistown, Montana
Rock Springs, Wyoming

217 North Alta Vista
Monrovia, California
August 15, 1936

TO THE STOCKHOLDERS OF THE MONTACAL OIL COMPANY:

The minor changes in the balance sheet as compared to April 30, 1934 do not warrant the expenditure involved in connection with the preparation and mailing of a balance sheet for 1936. The stockholders' letter of August 15, 1935 showed a cash balance of \$5012.01. Since that time \$67.16 has been received for interest and transfer fees, and \$484.12 has been expended for lease rentals, capital stock tax, and clerical work in connection with mailing reports, handling stock transfers, and the annual stockholders' meeting for 1935. The First National Bank of Lewistown, Montana, has paid a final dividend of \$32.22, showing a small loss on a basis of the amount at which this account was carried upon the books. The cash balance at the present time is \$4562.83.

CALIFORNIA: South Dome Kettleman Hills. The well drilled by Continental Oil Company on lands in which your Company owned a small royalty interest was abandoned as unsuccessful after drilling to a depth of 7849 feet.

Middle Dome Kettleman Hills. Your Company owns a small royalty interest in lands included in the unit plan. Three wells have been completed which have a potential capacity per day of 4500 barrels of oil and 90,000,000 feet of gas. Technical title defects, recently perfected, necessitated impounding the royalty which is to be paid shortly. The amount payable to your Company is approximately \$200.00. The ultimate return from this royalty interest will be small for the structure has not been proved to be as large, as to its productive limits, or as prolific as was hoped for.

WYOMING: The federal government has recently adopted a firm attitude regarding the completion of a unit plan because of the failure of the interested parties to submit an acceptable plan. Three gas wells have been completed on your Company's holdings. The limited market for gas precludes your Company receiving an immediate return as it does not share in income until the wells have paid for themselves from gas sales.

The Baxter Basin holdings are the Company's most valuable asset, and although over half a million dollars has been expended in an effort to drill a deep test the results have been unsuccessful for mechanical reasons. Improved drilling methods and equipment should overcome the past difficulties.

Your Company has managed to hold its main assets listed in the last balance sheet and there is every reason to believe that it will be able to continue so to do. There is little hope of the Company receiving any substantial revenue unless oil is discovered on its Baxter Basin holdings. The available data indicates that the possibility of the structure being productive of oil is considerably more promising than when your Company originally acquired its holdings; however, we have no definite information on which to base an encouraging report as to the drilling of an early test well. The sixteen long years we have waited for a successful test makes us hesitate to view the future too optimistically.

Respectfully submitted,

WYMAN ELLIS, President

PP
FF

October 7, 1958

My dear Mrs. Klots:

I am sorry for the long delay in getting the enclosed check to you — covering interest on mortgage and the taxes.

Sincerely yours,

M. A. Le Hand
PRIVATE SECRETARY

ad

Mrs. Henrietta S. Klots,
Assistant to the Secretary,
Treasury Department,
Washington, D. C.

Enclosure

2201 R STREET
WASHINGTON, D. C.

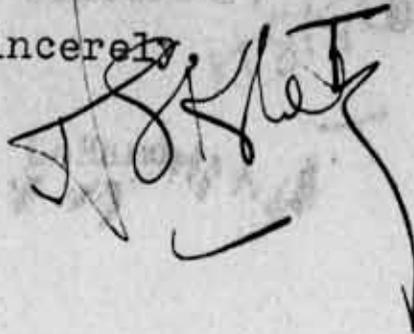
September 28, 1936.

Dear Miss LeHand:

I have to-day sent a check to John E. Mack for \$75.00 covering interest on the \$5,000 mortgage of the Washington Hollow property. This is for the period from June 30, 1936 to September 30, 1936 at 6%.

Would you please send me a check for half made payable to Henry Morgenthau, Jr.

Sincerely,



Miss Marguerite LeHand,
The White House.

2201 R STREET, N. W.
WASHINGTON, D. C.

*ackd
10/7/36*

October 2, 1936

Dear Miss LeHand:

I have today sent a check for \$90.08 to John E. Mack for taxes on the Washington Hollow property.

At your convenience, would you please send me a check for half - \$45.04.

Sincerely,

H. S. K. L.

Miss Marguerite LeHand
The White House

ESTIMATES FURNISHED

TELEPHONE 130 F 23

P. Townsend

Park

W. BUTLER

PLUMBING, HEATING AND SHEET METAL WORK

HYDE PARK, N. Y.

Received payment in full from
Clifford Smith for plumbing job
including labor and material
in cottage on Tall Hill Lane.
Willard Butler.

July 1st 36

GROTON ALUMNI FUND

PF
10.00 sent
on Oct 27, 1936

GEO. C. CLARK, *President*
JAMES LAWRENCE, *Vice-President*
A. COSTER SCHERMEKHORN, *Sec'y & Treas.*
One Wall Street, New York

October 6th, 1936

Missy
\$10.00

How much to

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

Dear Franklin:

I enclose the thirteenth
Annual Report of the Groton Alumni Fund.

Please send any subscrip-
tion you may care to make to me at Rhoades
& Company, 30 Pine Street, New York City.

Sincerely yours,

→ *Mudell P. Hayden*

WPB:H

13TH ANNUAL REPORT
of the
GROTON ALUMNI FUND

1935

OFFICERS

GEORGE C. CLARK, *President*
 JAMES LAWRENCE, *Vice-President*
 A. COSTER SCHERMERHORN, *Sec'y & Treas.*

GROTON ALUMNI FUND

FINANCIAL REPORT

For Years Ending Feb. 28, 1935 and Feb. 29, 1936

RECEIPTS			DISBURSEMENTS		
	1934	1935		1934	1935
Balance forward..	\$ 500.00	\$1,000.00	Exp. Groton School Quar-		
Subscriptions			terly	\$ 963.36	\$ 899.92
(Alumni)	17,414.32	6,689.05	Expenses of Alumni Fund..	500.40	559.98
Subscriptions			John D. Peabody-Non-recur-		
(Parents)	1,630.00	350.00	ring expense	250.00	.....
Interest on			Bal. retained for interim exp.	1,000.00	1,000.00
deposits	71.10	2.50	Transf. to G. S. Pension Fund	16,901.66	5,581.65
	<hr/>	<hr/>		<hr/>	<hr/>
	\$19,615.42	\$8,041.55		\$19,615.42	\$8,041.55

Table of Comparisons

Year	Amount	Living Members	Number of Subscribers	Percent of Subscribers	Average Contrib.
1923	\$13,058.00	*551	330	60	\$39.57
1924	15,119.30	685	519	77	29.13
1925	15,374.50	713	569	80	27.02
1926	15,644.45	749	633	85	24.71
1927	15,426.10	768	638	83	24.18
1928	14,739.50	783	631	81	23.36
1929	14,951.74	803	648	81	23.07
1930 (Gladwin Memorial)	7,866.50	776	441	57	17.84
1931	4,996.62	773	380	49	13.15
1932	3,082.14	*760	344	45	8.96
1933	2,987.43	870	365	42	8.18
1934 (50th Anniversary—Endicott Peabody Scholarship Fund)	17,414.32	*793	533	67	32.67
1935 (Endicott Peabody Scholarship Fund)	6,689.05	*806	474	59	14.11

* (College men not included)

Subscriptions, 1935

Form	Form Agent	Amount	Living Members	Number Subscrib.	Percent. Subscrib.
1886	George Rublee	\$50.00	1	1	100%
1887	Pierre Jay	21.00	2	2	100%
1888	Pierre Jay	30.00	2	2	100%
1890	Frank L. Polk	190.00	6	6	100%
1891	W. Redmond Cross	60.00	2	2	100%
1892	W. Redmond Cross	223.00	10	10	100%
1921	William G. Low, 3rd	147.50	32	30	94%
1903	J. Watson Webb	254.00	19	17	90%
1908	Stedman Shumway Hanks	103.00	21	19	90%
1906	Gavin Hadden	241.00	18	15	83%
1918	Charles J. Mason	147.00	22	18	82%
1915	Robert W. Emmons, 3rd	112.00	18	14	78%
1896	John L. Saltonstall	217.00	11	8	73%
1907	Richard Whitney	209.00	22	16	73%
1925	Chas. McKim Norton	92.00	29	21	72%
1905	F. Meredith Blagden	122.00	20	14	70%
1919	Jonathan T. Lanman, Jr.	340.50	20	14	70%
1909	Charles H. Marshall	343.50	22	15	68%
1916	A. Coster Schermerhorn	560.50	31	21	68%
1900	Wendell P. Blagden	129.00	18	12	67%
1902	Joseph W. Burden	125.00	15	10	67%
1897	George C. Clark	135.00	14	9	64%
1899	Archibald M. Brown	80.00	14	9	64%
1901	Edmund P. Rogers	330.00	18	11	61%
1914	Reginald G. Coombe	245.00	18	11	61%
1910	S. Sloan Colt	280.00	17	10	59%
1927	Robert L. Scott	81.05	22	13	59%
1917	Henry J. Mali	252.50	24	14	58%
1893	Frank G. Thomson	80.00	7	4	57%
1911	Joseph Walker, Jr.	201.00	24	12	50%
1913	F. Higginson Cabot, Jr.	106.00	22	11	50%
1923	Edward R. Wardwell	77.00	29	14	48%
1898	Henry S. Hooker	320.00	17	8	47%
1926	S. Whitney Satterlee	65.00	25	11	44%
1922	Henry I. Brown, Jr.	190.00	23	10	43%
1924	Walter Maynard	74.00	27	11	41%
1894	Joseph W. Alsop	112.00	10	4	40%
1928	Reginald Fincke, Jr.	64.50	25	10	40%
1929	F. Vinton Lindley	64.00	30	11	37%
1920	William T. Lusk	46.00	22	8	36%
1912	Seth Low	50.00	15	5	34%
1930	Acosta Nichols, Jr.	69.00	32	10	31%
1895	James W. Barney	50.00	5	1	20%
1889	Frank L. Polk (No report)	—	1	—	—
1904	James C. Auchincloss (No report)	—	24	—	—
Parents' Contributions		\$6,689.05	806	474	59%
		350.00			
		<u>\$7,039.05</u>			

Subscribers, 1935



1886

George Rublee

1887

Frederick Chauncey Edward F. Fitzhugh
*Robert B. Potter

1888

Gordon K. Bell *George E. Burgess
Pierre Jay

1889

(No Report)

1890

Cecil Barret Austin Potter
Duncan C. Chauncey Richard S. Rogers
Frank L. Polk Ellery Sedgwick

1891

William F. Meredith Richard Wheatland

1892

Elliot S. Benedict Frederick Hale
Samuel P. Blagden Thomas Motley
Egisto F. Chauncey Alfred Rodman
W. Redmond Cross William B. Rogers
F. Murray Forbes Robert M. Winthrop

1893

W. Endicott Dexter Hugh D. Scott
Sumner Gerard Frank G. Thomson

1894

Joseph W. Alsop Henry H. Richards
William H. Hare William Woodward

1895

Benjamin H. Dibblee

1896

Charles E. Brinley	James Lawrence
Dunbar F. Carpenter	Joseph M. Patterson
John W. Cross	Carleton E. Preston
Francis L. Higginson	John L. Saltonstall

1897

George C. Clark	Gerald Morgan
John H. Clifford	Edward Motley
R. H. Ives Goddard	J. Lothrop Motley
Lyle E. Mahan	H. Pendleton Rogers
	Stanton Whitney

1898

Guy Cary	Arthur H. Morse
Joseph C. Grew	James H. Smith, Jr.
Henry S. Hooker	John W. Stedman
DeLancey K. Jay	Joseph R. Swan

1899

Francis J. O. Alsop	Henry F. du Pont
Edward Bowditch, Jr.	C. H. Krumbhaar, Jr.
Archibald M. Brown	J. Couper Lord
Richard Derby	Francis B. Riggs
	William P. Wharton

1900

Wendell P. Blagden	James Jackson
Leverett Bradley	Edward B. Krumbhaar
Lathrop Brown	Warren Motley
William A. Burnham	Harold Peabody
James L. Goodwin	Andrew Robeson
Carroll Greenough	Franklin D. Roosevelt

1901

Moncure Biddle	R. Duane Humphreys
Cleveland Bigelow	Benjamin Joy
Walter H. Bradley	Charles L. Lawrance
Gorham Brooks	A. Perry Osborn
Augustus Hemenway	Edmund P. Rogers
	Prentice Sanger

1902

Reese D. Alsop	Eliot Cross
*Arthur Blagden	E. Steuart Davis
Joseph W. Burden	Lydig Hoyt
H. Daland Chandler	J. Donaldson Nichols
Louis LeB. Chapin	A. J. Drexel Paul
	John D. Peabody

1903

Francis R. Appleton, Jr.	Albert C. Larned
William McC. Blair	Chauncey B. McCormick
Samuel E. M. Crocker	James C. Parrish
Henry H. Fay	Seth L. Pierrepont
Philip L. Goodwin	John Richards
J. McVickar Haight	Harper Sibley
Bayard C. Hoppin	J. Watson Webb
Shaun Kelly	George Whitney
	Heathcote M. Woolsey

1904

(No Report)

1905

J. Thayer Addison	Harold F. Hadden
Francis B. Biddle	Philip Little, Jr.
F. Meredith Blagden	Stephen B. Luce
James L. Breese, Jr.	H. Fairfield Osborn, Jr.
Gilbert Butler	William G. Roelker
Horace Gray	Henry R. Watson
William Grosvenor	Bernard H. Wood, Jr.

1906

Ralph Bradley	Morton Peabody Prince
Joseph R. Coolidge	George A. Richardson
Douglas Crocker	Theodore Roosevelt
*Frederick A. Forster	Henry R. Shepley
Gavin Hadden	John E. Thayer, Jr.
Colin I. Macdonald	Robert W. Tilney
George W. Martin	*H. McK. Twombly, Jr.
Samuel W. Marvin	George S. West
	George Gray Zabriskie

1907

Thomas H. Barber	A. Augustus Low
Chester G. Burden	T. Jefferson Newbold
Frederic M. Burnham	Malcolm E. Peabody
Henry Forster	F. Bayard Rives
Arthur A. Gammell	John Shillito
Edward Harding	John H. Storer, Jr.
Roger F. Hooper	Reginald H. Sturgis
Reginald B. Lanier	Richard Whitney

1908

Frederick L. Allen	John Heard, Jr.
John E. Boit	Henry Holt, Jr.
Thornton K. Brown	James M. Howe
F. Haven Clark	Arnold W. Hunnewell
Randall Clifford	W. Kingsland Macy
C. Suydam Cutting	William B. Prescott
Barclay H. Farr	Kermit Roosevelt
Theo. Frothingham, Jr.	Henry J. Sargent
Stedman S. Hanks	Norman R. Sturgis
	Philip H. Suter

1909

Reginald Auchincloss	Shepard Krech
Richard W. Baker	Lincoln MacVeagh
Peter Cooper Bryce	Charles H. Marshall
Maurice Fremont-Smith	George V. L. Meyer
Richard V. N. Gambrill	G. Hall Roosevelt
W. Averell Harriman	*Hunt Warner
Wilmer Hoffman	Vanderbilt Webb
Irving B. Kingsford	Arnold Whitridge

1910

S. Sloan Colt	Francis C. Grant
Charles P. Curtis, Jr.	Junius S. Morgan
Louis Curtis	Herman L. Rogers
Vinton Freedley	W. J. Schieffelin, Jr.
W. Tudor Gardiner	B. Sumner Welles

1911

Bernard S. Carter	Samuel K. Lothrop
Charles R. Codman	Henry A. Murray, Jr.
William W. Crocker	William A. Parker
R. H. Ives Gammell	Charles H. Russell
Huntington R. Hardwick	Joseph Walker, Jr.
John K. Howard	Gerard H. Wood

1912

Harold Amory	Richard C. Curtis
Laurence Curtis	John Harper
	William B. B. Wilson

1913

Graham Aldis	Percival S. Howe, Jr.
F. Higginson Cabot, Jr.	J. Pierrepont Moffat
Chas. A. Coolidge, Jr.	Leonard Opdycke
Samuel S. Duryee	Howard B. Thompson
E. Roland Harriman	James C. White
	Westmore Willcox, Jr.

1914

Reginald G. Coombe	G. F. Lawrence, Jr.
F. Trubee Davison	Ewen C. MacVeagh
Frederic J. DeVeau	John K. Olyphant, Jr.
Hamilton Hadley	Richard C. Paine
Oliver B. James	R. Sanford Saltus, Jr.
	Meredith B. Wood

1915

Grenville T. Anderson	Wilfred S. Lewis
E. Livingston Burrill, Jr.	Kenneth Merrick
Cass Canfield	Lanfear B. Norrie
Thomas R. Coward	Warwick Potter
Robert W. Emmons, 3rd.	Thomas Robins, Jr.
Charles F. Fuller	John Jay Schieffelin
Gorham Hubbard	Stanford H. Stevens

1916

Hugh D. Auchincloss	Goodhue Livingston, Jr.
James A. Burden, Jr.	Fowler McCormick
Amory S. Carhart	Morehead Patterson
J. Gardner Coolidge, 2nd	John Richardson
C. Henry Coster	Horace Rublee
Harry P. Davison	A. Coster Schermerhorn
John J. Emery	Edgar Scott
John W. Geary, Jr.	Edward K. Warren
Pierpont M. Hamilton	Francis W. Willett
John T. Lawrence	George L. Wrenn, 2nd
	Alexander C. Zabriskie

1917

W. Sheffield Cowles	Henry J. Mali
Devereux Emmet, Jr.	J. Hampden Robb
Alfred H. Geary	R. Minturn Sedgwick
Charles F. Havemeyer	Seymour Wadsworth
Henry P. King	Edric A. Weld
Darwin P. Kingsley, Jr.	Stephen Wheatland
Francis B. Lothrop	Cornelius V. Whitney

1918

Walter Amory	W. Deering Howe
F. Otis Barton	David McK. Key
George T. Bowdoin	Wright S. Ludington
W. Douglas Burden	Charles J. Mason
Oliver H. Coolidge	Gardner S. Morse
Frank W. Crocker	Franklin T. Pfaelzer, Jr.
John Crocker	Lawrence Terry
Reginald Foster, Jr.	Howard Townsend, Jr.
Charles B. Harding	Thomas H. West, 3rd.

1919

Louis Dejonge	Henry S. Morgan
James P. Hendrick	Everett Morss, Jr.
Eugene M. Hinkle	Garrison Norton
Louis K. Hyde, Jr.	J. Jay Pierrepont, 2nd.
Philip B. Kunhardt	Lawrance W. Rathbun
Jonathan T. Lanman, Jr.	Warwick P. Scott
Abbot L. Moffat	Walter K. Shaw, Jr.

1920

William T. Bissell	Harrison Gardner
Standish Bradford	William T. Lusk
Harrison Dibblee, Jr.	Frederick Sheffield
Harry Eldridge	C. S. Van Rensselaer, Jr.

1921

John A. Abbott	Malcolm W. Greenough
Frank D. Ashburn	George M. Grinnell
James O. Bangs	Wm. C. Hammond, Jr.
Gordon K. Bell, Jr.	Arthur Brooks Harlow
Hiram Bingham, Jr.	John J. Hollister, Jr.
John L. Chamberlain, Jr.	John H. Iselin, Jr.
John P. Duncan	Gerard M. Ives
J. Blake Field	George E. Kent, Jr.

John McC. Kingsley
Francis W. LaFarge
William G. Low, 3rd.
Lloyd Lowndes, Jr.
A. Newbold Morris
Edward T. Nettleton
John T. Pratt, Jr.

Geo. M. Pynchon, Jr.
Samuel Reber
Winthrop N. Saltus
Bayard Schieffelin
Douglas D. Simpson
Philip W. Smith
Philemon F. Sturges, Jr.

1922

Henry I. Brown, Jr.
Lawrence Coolidge
Roger S. Coolidge
Oliver Edwards
Gilbert W. Kahn

Arthur Milliken
Noel Morss
G. Wilson Pierson
H. Irving Pratt
John Hay Whitney

1923

L. Sherrill Bigelow
Alfred M. Bingham
Henry Chauncey
David H. Cheney
S. Winston Childs, Jr.
William R. Clark
F. Murray Forbes, Jr.

Robert S. Kilborne, Jr.
Roger B. Merriman, Jr.
Henry B. Mosle
George F. Scherer
Sanborn G. Tenney, Jr.
John J. Trask
Edward R. Wardwell

1924

Edward C. Childs
Howard G. Cushing
Gardner Emmons
Hamilton Heard
William W. Hoppin, Jr.
David Worcester

James Jackson, Jr.
T. Wilson Lloyd, Jr.
Walter Maynard
Frederick M. Roberts
John W. G. Tenney

1925

William A. Aiken
Courtlandt D. Barnes, Jr.
Bertrand F. Bell
Kenyon Boocock
F. Gordon Brown
*George C. Clark, 3rd
Henry I. Cobb, Jr.
William C. Faversham
Edward F. Fitzhugh, Jr.
Edward Hamlin, Jr.
James Lawrence, Jr.

Charles McKim Norton
John Parkinson, Jr.
J. Graham Parsons, Jr.
John A. Roberts
K. D. Robertson, Jr.
Gilliat G. Schroeder, Jr.
Henry A. Schroeder
Arthur B. Shepley, Jr.
Homer P. Smith
Oliver J. Sterling
*Philip S. Townsend
George A. Tupper

1926

William B. Harding
W. B. Hornblower, 2nd
Henry L. Hudson
William B. Mosle
John S. Rogers, Jr.

James Roosevelt
S. Whitney Satterlee
John W. Stedman, Jr.
Frederick K. Trask, Jr.
John C. West
Ichabod T. Williams

1927

John T. Adams
Julius Birge
David Cheever, Jr.
Bruce Crane
Clarence D. Dillon
John E. Lawrence

Robert J. Leonard, Jr.
Henry J. Pierce, Jr.
Robert L. Scott
Hiram Sibley
John E. Stevens
Ludlow W. Stevens

Lewis Thorne

1928

Richard M. Bissell, Jr.
Francis S. Cheever
Reginald Fincke, Jr.
Frederick N. Leonard
Henry Ridgway Macy

William Marvel
Dwight Morrow, Jr.
Frederick C. Rogers
Karl L. Scherer
Charles H. Stockton

1929

C. Tracy Barnes
Sherrard Billings, 2nd.
A. Oakley Brooks
John A. Bross
Edmund H. Kellogg
H. Bradford Washburn, Jr.

Malcolm C. Kirkbride
F. Vinton Lindley
David Rawle
B. Pendleton Rogers
Ernest T. Turner

1930

Theodore Chase
Bradley Collins
Frederick G. Crocker
Robert B. Minturn
Acosta Nichols, Jr.

Hoyt C. Pease
Horace W. Smith
Richard Stackpole
Samuel B. Webb
Stanton Whitney, Jr.

* (In Memoriam)

PARENTS

Mr. Jeremiah Milbank

Mrs. Edgar Allen Poe

Groton Alumni Fund

.....1934

I hereby subscribe.....dollars to the Groton Alumni Fund
for the year 1934,

OR

I hereby pledge.....dollars to the Groton Alumni Fund
each year for.....years. (Up to five years.)

Signed (Name)

(Address)

Checks should be drawn to the order of Groton Alumni Fund.

Groton Alumni Fund

.....1934

I hereby subscribe.....dollars to the Groton Alumni Fund
for the year 1934,

OR

I hereby pledge.....dollars to the Groton Alumni Fund
each year for.....years. (Up to five years.)

Signed (Name)

(Address)

Checks should be drawn to the order of Groton Alumni Fund.

April 27, 1934.

P.P.F.
398

Dear Wendell:

I am enclosing my check for the Groton Alumni Fund for the year 1934. I do not quite understand to whom my subscription to the Endicott Peabody Scholarship Fund should go.

Is it Pierre Jay?

X PPF 619.

As ever yours,

Wendell P. Blagden, Esq., X PPF 1476
Groton Alumni Fund,
Groton School,
Groton, Massachusetts.

398
GROTON ALUMNI FUND

GEO. C. CLARK, *President*
JAMES LAWRENCE, *Vice-President*
A. COSTER SCHERMERHORN, *Sec'y & Treas.*
One Wall Street, New York

April 24th, 1934.

Pres. Franklin D. Roosevelt
White House
Washington, D. C.

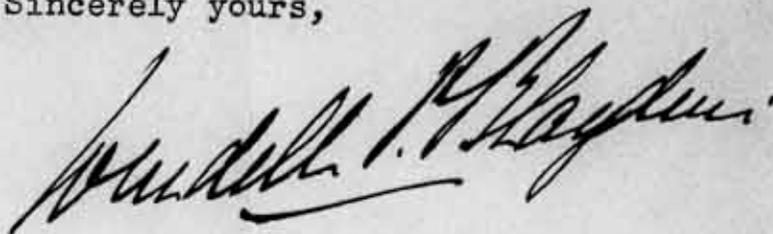
Dear Franklin,

I enclose the eleventh Annual Report of the Groton Alumni Fund; also a little pamphlet on The Endicott Peabody Scholarship Fund. These speak for themselves and there is nothing that I can add.

In view of the celebration of the Fiftieth Anniversary of the School in June, we are particularly anxious to get subscriptions from as many graduates as possible, no matter what the size of the subscription.

Please send your subscription before May twentieth so that we shall have everything in hand for the Reunion.

Sincerely yours,



WPB:HS

c/o Pearl & Co.
120 Broadway
New York City

The Endicott Peabody Scholarship Fund

To commemorate the Fiftieth Anniversary of the School and the Fiftieth Anniversary of Mr. Peabody's Headmastership, the Standing Committee of the Alumni Association and the Form Agents of the Alumni Fund have both voted unanimously that the most appropriate expression from the graduates would be to establish the "Endicott Peabody Scholarship Fund." The Rector and the Trustees were consulted in advance and both approved it warmly. The Rector said at the recent meeting of the Form Agents that scholarship funds were now the School's greatest need. Many promising boys, not only recently but even in normal times, have been unable to enter the School because we had not sufficient scholarship income from which to grant them assistance. The Standing Committee feels that the plan of establishing this much needed fund bearing Mr. Peabody's name in commemoration of the Fiftieth Anniversary is peculiarly appropriate.

The conditions of the Fund are as follows:

1. The principal of the Fund shall be held by the Trustees of Groton School with power to invest and reinvest without restriction in securities selected by them.
2. The income of the Fund or any portion thereof shall be awarded by the Trustees as Scholarships in such amounts as the Headmaster may propose to such boys as the Headmaster may select and nominate as worthy of receiving such awards, subject, however, to such rules as the Trustees may from time to time make.

The awards are to be made under "such rules as the Trustees may from time to time make." This provision was inserted in the interest of flexibility. It permits the Trustees to vary their rules, if necessary, to meet changing conditions—like those of the depression years.

The Alumni Fund to be the Medium of Accumulation

Amory Gardner's bequest of \$200,000 to the Pension Fund, together with the \$93,647 given through the Alumni Fund, completes the Pension Fund. This leaves the Alumni Fund free

to undertake the gradual accumulation of the Endicott Peabody Scholarship Fund. The first objective of the Fund is \$100,000. When this has been reached, we may go further. But it is not proposed to make a drive to secure \$100,000, or any specific amount, prior to the Fiftieth Anniversary. It is fundamental to the theory of Alumni Funds that giving should never be burdensome to the giver. Each graduate gives each year what he feels he can then afford out of his current income, and no more. No one will be urged to do more. On the other hand, everyone will want our Fiftieth Anniversary gift to the School to have a substantial start. Moreover, we shall all want to share in starting this gift for whatever amounts each of us can afford. Before the depression, the percentage of living graduates giving through the Alumni Fund reached 85%, and there were many 100% Forms. No other school or college Alumni Fund has reached such percentages. In this anniversary year, every Form will again want to be fully represented.

Present Scholarship Funds

Groton's scholarship funds at present amount to \$80,000, with an income of about \$4,000. Even in normal times, this income was wholly

inadequate; and during the depression, the Rector has had to find about \$20,000 a year additional, from parents and graduates, to keep promising boys in the School. St. Paul's, on the other hand, has about \$830,000 in scholarship funds with an income of about \$35,000. They, too, during the emergency, have had to augment their scholarship income from other sources.

The Standing Committee and the Form Agents considered whether some portion of the funds given to the Endicott Peabody Scholarship Fund should be used as income during the present emergency. They concluded that as the amount which might properly be so used would be small, it would be wiser from the outset to build for the future and to regard as principal all gifts made through the Alumni Fund.

In conclusion, it is interesting to observe that all of our present scholarship funds have been given by parents. May not the establishment of the Endicott Peabody Scholarship Fund by the graduates stimulate some of the parents to contribute to it from time to time, just as the establishment of the Pension Fund by the graduates doubtless stimulated Amory Gardner's generous gift for pensions?

Pierre Jay, '88

PT

October 26, 1936.

City Bank Farmers Trust Company,
22 William Street,
New York City,
New York.

Gentlemen:-

Kindly place enclosed check for
\$499.48 to the credit of my account. This
represents purchase by New Boston Land
Company of five shares of its Preferred Stock
at \$100.00 per share, less transfer taxes.

Very truly yours,

(Enclosure)

2201 R STREET
WASHINGTON, D. C.

P. F.

October 15, 1936.

Dear Miss LeHand:

It seems as though I am constantly asking you for money to cover the expenses incurred in connection with the Washington Hollow property.

Two policies in the amount of \$4,000 expired on October 1st. The premium covering the renewal amounts to \$98.00. Would you please send me your check for half.

Many thanks.

Sincerely,

J. S. [Signature]

Miss Marguerite LeHand,
The White House.

THE WHITE HOUSE
WASHINGTON

October 27, 1936.

**MEMORANDUM FOR
MISS KLOTZ**

Attached is the President's
check for \$49.00 which is his share of
the premium covering the two policies
in connection with the Washington Hollow
property.

M. A. LE HAND

No. 15746

CATHEDRAL OF ST. JOHN THE DIVINE
BUILDING FUND

PF FORM 4

EDWARD WISEHOLDEN
TREASURER
45 WALL STREET, NEW YORK

UNITED STATES TRUST COMPANY OF NEW YORK
DEPOSITARY

NEW YORK January 10, 1923

THE RECEIPT IS HEREBY GRATEFULLY ACKNOWLEDGED FROM

Franklin D. Roosevelt

OF THE SUM OF One thousand # _____ DOLLARS ON ACCOUNT OF his

PLEDGE OF \$ 5,000.- TOWARD THE BUILDING FUND OF THE CATHEDRAL OF ST. JOHN THE DIVINE.

\$ 1,000.#

PLEDGE, \$ 5,000.-
PAID TO DATE \$ 2,000.-
BALANCE \$ 3,000.-

UNITED STATES TRUST COMPANY OF NEW YORK, Treasurer,
BY F. W. ROBERT,
VICE PRESIDENT
TREASURER

FW

THE WHITE HOUSE
WASHINGTON

PT

November 18, 1936.

MEMORANDUM FOR MRS. SCHEIDER

The President has given
two hundred dollars (\$200.00)
to the Community Chest for
Mrs. Roosevelt and himself.

G. G. T.

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

CITY BANK FARMERS TRUST COMPANY

NEW YORK JUL 24 1936

P.F.
Pres. June 1936

709

IN CONNECTION WITH THE REGULAR EXAMINATION AND AUDIT OF OUR CUSTODIAN DEPARTMENT THERE ARE LISTED BELOW THE SECURITIES AND THE CUSTODIAN CASH BALANCE(S) HELD FOR THE ACCOUNT INDICATED.

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING TO US THIS LETTER, NOTING DISCREPANCIES, IF ANY, THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU. FOR YOUR CONVENIENCE WE ENCLOSE AN ADDRESSED ENVELOPE FOR YOUR REPLY.

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

REFERENCE ADT 300709 AS OF CLOSE OF BUSINESS JULY 17 1936

ROOSEVELT FRANKLIN DELANO		AMOUNT HELD			
BONDS	RATE	CD	PAR OF STOCKS		BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS
			MAT. OF BONDS MO. DAY YEAR		
BALTIMORE & OHIO RR CO REF & GEN F	5 /		3	196	2500
CENTRAL OF GEORGIA RY CO MOBILE	5 /		1	146	
DIVISION 1ST MTG REG P	/				10000
BUFFALO NY WATER	4 /		5	153	2000
LOUISVILLE & NASHVILLE RR CO SOUTH	4 /		7	152	
ERN RY JT MONON 1ST COLL REG P	/				8000
LOUISVILLE & NASHVILLE 1ST & REF A	5 1/2	Y	2	003	3000
PUGET SOUND PWR & LIGHT 1ST&REF A	5 1/2		6	149	5000
SOUTH BEND IND WATER WORKS	4 3/4		1	143	5000
TENNESSEE REFUNDING	4 1/4		7	138	10000
UNITED STATES TREASURY	2 7/8		3	1560	10000
WESTERN PUBLIC SERVICE 1ST & REF A	5 1/2		2	160	4000
	/				59500 *
STOCKS					
AMEREX HOLDING CORP CAPITAL	/	P	10		10
BANK OF CALIFORNIA NATL ASSN CAP	/	P	80		62
BROTHERHOOD INVESTMENT CO CUM PFD	7 /	P	100		2
BROTHERHOOD INVESTMENT CO COMMON	/	N			1
CHASE NATIONAL BANK OF NY CAPITAL	/	P	1355		100
CLEVELAND&PITTSBURGH RR CO GTD CAP	7 /	P	50		100
CONSOLIDATED CAR HEATING CO CAP	/	P	100		25
EASTERN STEEL CASTINGS INC COM A	/	N			25
FEDERATION BANK & TRUST CO CAP CD	/	P	10		10
FEDERATION BANK & TRUST CO CAPITAL	/	P	10		25
FIRST NATL BK POUGHKEEPSIE NEW COM	/	P	20		50
GENERAL AMERICAN INVESTORS PFD WW	0 6/	N			100
GENERAL CABLE CORP CLASS A	/	N			300
MAHONING INVESTMENT CO CAPITAL	/	P	100		3
MONTACAL OIL COMPANY CAPITAL	/	P	1		1000
NATIONAL CITY BANK OF NY COMMON	/	P	1250		400
NEW BOSTON LAND COMPANY CAPITAL	/	P	50		1750
PATERSON & RAMAPO RR CO CAPITAL	/	P	50		6
UNITED STATES TRUST CO NY CAPITAL	/	P	100		1
WAMSUTTA MILLS NEW BEDFORD CAPITAL	/	N			6
	/				3976 *

CONTINUED

CD - CERTIFICATE OF DEPOSIT
REG - REGISTERED FULLY
REG-P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED
W W - WITH WARRANTS
F 5776

CODE
D - INDICATES RATE IN DOLLARS
F - PAR OF STOCKS IN FOREIGN CURRENCY
N - NO PAR
P - PAR
Y - YEAR (BONDS MATURING 2000 OR THEREAFTER)
* - INDICATES TOTAL

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE

WASHINGTON
THE WHITE HOUSE
HONORABLE

CITY BANK FARMERS TRUST COMPANY

HONORABLE FRANKLIN D. ROOSEVELT, 22 WILLIAM STREET
THE WHITE HOUSE,
WASHINGTON, D. C.

NEW YORK JUL 24 1936

709

IN CONNECTION WITH THE REGULAR EXAMINATION AND AUDIT OF OUR CUSTODIAN DEPARTMENT THERE ARE LISTED BELOW THE SECURITIES AND THE CUSTODIAN CASH BALANCE(S) HELD FOR THE ACCOUNT INDICATED.

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING TO US THIS LETTER, NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU. FOR YOUR CONVENIENCE WE ENCLOSE AN ADDRESSED ENVELOPE FOR YOUR REPLY.

VERY TRULY YOURS
H. D. SAMMIS
VICE PRESIDENT

REFERENCE ADT 300709 AS OF CLOSE OF BUSINESS JULY 17 1936

ROOSEVELT - FRANKLIN DELANO		AMOUNT HELD			
BONDS		RATE	CDCC	PAR OF STOCKS MAT. OF BONDS MO. / DAY / YEAR	BONDS - PAR VALUE STOCK - SHARES CASH - DOLLARS
BALTIMORE & OHIO RR CO REF & GEN F	5	/		3 196	2500
CENTRAL OF GEORGIA RY CO MOBILE DIVISION 1ST MTG	5	/		1 146	10000
BUFFALO NY WATER	4	/		5 153	2000
LOUISVILLE & NASHVILLE RR CO SOUTH ERN RY JT MONON 1ST COLL	4	/		7 152	8000
LOUISVILLE & NASHVILLE 1ST & REF A	5 1/2	/	Y	2003	3000
PUGET SOUND PWR & LIGHT 1ST REF A	5 1/2	/		6 149	5000
SOUTH BEND IND WATER WORKS	4 3/4	/		11 143	5000
TENNESSEE REFUNDING	4 1/4	/		7 138	10000
UNITED STATES TREASURY	2 7/8	/		3 1560	10000
WESTERN PUBLIC SERVICE 1ST & REF A	5 1/2	/		2 160	4000
					59500 *
STOCKS					
AMEREX HOLDING CORP CAPITAL		/	P	10	10
BANK OF CALIFORNIA NATL ASSN CAP		/	P	80	62
BROTHERHOOD INVESTMENT CO CUM PFD	7	/	P	100	2
BROTHERHOOD INVESTMENT CO COMMON		/	N		1
CHASE NATIONAL BANK OF NY CAPITAL		/	P	1355	100
CLEVELAND & PITTSBURGH RR CO GTD. CAP	7	/	P	50	100
CONSOLIDATED CAR HEATING CO CAP		/	P	100	25
EASTERN STEEL CASTINGS INC COM A		/	N		25
FEDERATION BANK & TRUST CO CAP CD		/	P	10	10
FEDERATION BANK & TRUST CO CAPITAL		/	P	10	25
FIRST NATL BK POUCHKEEPSIE NEW COM		/	P	20	20
GENERAL AMERICAN INVESTORS PFD W W	D 6	/	N		100
GENERAL CABLE CORP CLASS A		/	N		300
MAHONING INVESTMENT CO CAPITAL		/	P	100	3
MONTACAL OIL COMPANY CAPITAL		/	P	1	1000
NATIONAL CITY BANK OF NY COMMON		/	P	1250	400
NEW BOSTON LAND COMPANY CAPITAL		/	P	50	1750
PATERSON & RAMAPO RR CO CAPITAL		/	P	50	6
UNITED STATES TRUST CO NY CAPITAL		/	P	100	1
WAMBITTA MILLS NEW BEDFORD CAPITAL		/	N		6
					3976 *
CONTINUED					

CD - CERTIFICATE OF DEPOSIT
REG - REGISTERED FULLY
REG. P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED
W W - WITH WARRANTS
P 4776

CODE
D - INDICATES RATE IN DOLLARS
F - PAR OF STOCKS IN FOREIGN CURRENCY
N - NO PAR
P - PAR
Y - YEAR (BONDS MATURING 2000 OR THEREAFTER)
* - INDICATES TOTAL

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE

PF

W. W. LUCKEY

November 10, 1936

INSURANCE

Gentlemen:

REPRESENTING ONLY STANDARD STOCK COMPANIES

Will you be good enough to cancel the enclosed insurance policy.

Mr. Hon. Franklin D. Roosevelt,

Very truly yours,

We are pleased in handing you policy No. 1164957.

F & D Insurance Co. Premium \$130.48,

expiration of M. A. LeHAND

Private Secretary

W. W. Luckey,
10 Garden Street,
Poughkeepsie, New York.

mal/tmb

Ins. policy No. 1164957, F & D Insurance Co. Premium \$130.48 for Residence Burglary, Robbery, Theft and Larceny Policy.

PROPERTY IF NOT WANTED FOR CANCELLATION

W. W. LUCKEY

Where Insurance is not a Side Line

TIME TRIED

FOUNDED 1825

FIRE TESTED

YOU HAVE THE ADVANTAGE OF OUR EXPERIENCE

W. W. LUCKEY

SUCCESSOR TO

FROST & LUCKEY

10 GARDEN STREET

INSURANCE

REPRESENTING ONLY STANDARD STOCK COMPANIES

Poughkeepsie, N. Y., 10 Mo. 9 193..6,

Mr. ... **Hon. Franklin D. Roosevelt,**

We take pleasure in handing you policy No. **1164957,**

..... **F. & D.** Insurance Co. Premium **\$130.48,**

RENEWING..... **expiration of October 14th.**

INSURING.....

Policies are renewed for your protection and must be RETURNED
PROMPTLY IF NOT WANTED — OR FOR CORRECTION.

Please remit, if satisfactory, and oblige,

Your respectfully,

W. W. LUCKEY.

When payment is by check Receipt will not be
sent unless you return this Notice with Your
Remittance and request it.

Telephones 1228—1229

Where Insurance is not a Side Line

M. M.
FOR FIVE LIT.
LIT.

JAMES ROOSEVELT
ROOM 305, 108 WATER STREET
BOSTON, MASS.

TELEPHONE HUBBARD 8760

~~Shall I cancel?~~
~~M. G. LeHand~~

October 30, 1936

Cancel
M. G. LeHand

Dear Missy:

I have decided that I do not want to
renew this policy either.

With my best to you,

Affectionately,

Jimmy
x)

Miss M. A. Le Hand
The White House
Washington, D. C.

*I sent out
my checks
M.A.H.*

THE WHITE HOUSE
WASHINGTON

November 18, 1936.

Dear Missy:-

I do not know that there is anything you can do about the enclosed but because he points out that if it is not paid by November 21st there will be additional interest on each day's delay, I thought I would send it along for your information and advice. I have a feeling the President took his checkbook with him.

If you would like me to write him a note explaining that you and the President are both away and perhaps asking for a stay until the President returns, I shall be glad to do so. Will you let me know what you think?

Have a swell time. Love to
you and Bets.

Grace

FRANK J. TAYLOR
Comptroller



THE CITY OF NEW YORK
DEPARTMENT OF FINANCE

BUREAU OF CITY COLLECTIONS
WILLIAM REID
City Collector
JOHN H. O'BRIEN
Deputy Comptroller

November 17, 1936

Miss M. A. LeHand,
Private Secretary,
The White House,
Washington, D. C.

Dear Miss LeHand:

In accordance with the request contained in your letter of November 16th, you will find herewith a statement showing unpaid taxes for the second half of the year 1936 on property at 47 - 49 East 65th Street. You will note that the interest is calculated to November 21st, 1936, as the taxes are now in arrears. They were payable during the month of October and were not paid, so interest thereon at the rate of 10% per annum must be paid from October 1st to date of payment.

Bills for real estate taxes in this City are sent out during the month of March and they are prepared so as to show not only the total amount of the taxes due for the year, but also the amount due on account of each instalment. It is plainly indicated on the bill that it is to be used for both the first and second half, as you may note from the enclosed bill.

May I point out that if the enclosed bill is paid after November 21st there will be additional interest for each day's delay.

Yours truly,

William Reid

City Collector

WR:CM
Enclosure

November 16, 1936

Gentlemen:

Will you be good enough to credit
the President's account with the enclosed
check for two hundred and twelve dollars
and fifty cents (\$212.50).

Very truly yours,

M. A. LeHAND
Private Secretary

City Bank Farmers Trust Company,
22 William Street,
New York, New York.

mal/tmb

Enclosure

Should this
go into Guaranty
or City Bank

Put in bank
original check
come out of.

2201 R STREET
WASHINGTON, D. C.

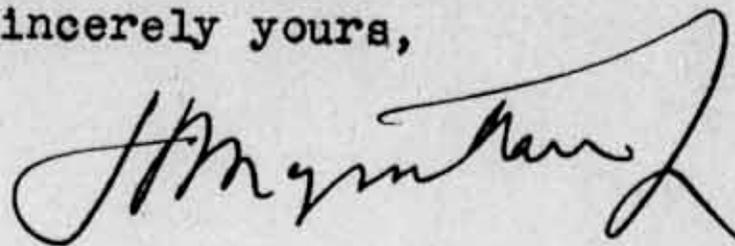
August 12, 1936

My dear Mr. President:

I wish to inform you that we have sold through John E. Mack the woodlot, comprising about 9 acres, of our Washington Hollow property for \$450.00. We paid a commission of \$25.00, leaving a net return to us of \$425.00.

I am, therefore, inclosing check herewith for \$212.50, which is half of the amount which I have received.

Sincerely yours,



The President,
The White House.

FIRST HALF OF TAX DUE
APRIL 1, 1936
SECOND HALF OF TAX DUE
OCTOBER 1, 1936

Form R 171-A

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE

BUREAU OF CITY COLLECTIONS, ROOM 200, MUNICIPAL BUILDING

INTEREST DUE

BILL FOR REAL ESTATE TAXES—LEVY OF 1936

BOROUGH OF
MANHATTAN



1936

1936 TAX RATE FOR	
CITY and COUNTY PURPOSES	.0183732338
LONG TERM DEBT	.0286401717
Total Rate for Local Purposes	.0286401715
BASIC TAX RATE	.0286
Assessment Rate for Special Im- provements, Collectible with Tax	.0000482681
FULL TAX RATE	.0290474396

VALUATIONS CODED "E" are EXEMPT from TAXATION for LOCAL PURPOSES.

Date Bill Prepared	11/17/36	Filed by	TFJ	Interest Computed by	
--------------------	----------	----------	-----	----------------------	--

MAKE SURE THAT YOU ARE
PAYING THE RIGHT BILL

The property description on this bill should be compared with your deed and the tax maps. If this bill does not affect your property, apply for a bill that does.

PRESERVE THIS BILL. PRESENT IT WHEN PAYMENT IS MADE. IT IS FOR BOTH FIRST AND SECOND HALF OF TAX.

Sec.	VOL- UMN	BLOCK	Lot No.	LOCATION	CASH PAYMENTS TO BE LEGAL MUST BE MADE ONLY TO THE CASHIER AT HIS WINDOW. Such payments must be presented before 8 o'clock P. M. Saturdays, 12 M. When payment is made the Cashier receipts therefor by a STAMP in the space provided hereon.		DIVISION OF TAXES		PAY THIS BILL BY MAIL Make Checks, Drafts or Money Orders payable to the City Collector Room 200, Municipal Building, New York Under no circumstances should cash be mailed.	LINE NUMBER CHANGES EACH YEAR
					INTEREST AT THE RATE OF TEN PER CENT. per annum will be charged on the FIRST HALF of the Tax from April 1st to date of payment if not paid on or before April 30th, and on SECOND HALF of the Tax from October 1st to date of payment if not paid on or before October 31st.	AMOUNT OF TAX	FIRST HALF OF TAX Due April 1st	SECOND HALF OF TAX Due October 1st		
5	3	1380	30	65TH ST			XXXXX	2106 00		
<i>Franklin D. Roosevelt by L. A. Hand City</i>					ASSESSED VALUATION Code Exempt "E")	156000	4212 00			
If your property is registered in the Office of the City Collector, Room 200, Municipal Building, New York, bills will be mailed in advance of due date. An owner or agent not receiving a tax, assessment or water bill by mail in due time, must apply for it.					INTEREST ON TAX			49.47		
					DISCOUNT ON TAX					
					TOTAL AM'T PAID			2135.47		

MEMORANDUM OF AMOUNTS PAYABLE

ARREARS

The word ARREARS, if it appears in the space indicated by the ARROW, means that, as of December 31, 1935, previous TAXES, ASSESSMENTS or WATER CHARGES HAVE NOT BEEN RECORDED AS PAID. If these have not been paid since December 31, 1935, payment should be made IMMEDIATELY.

NOTICE OF ARREARS AS OF DEC. 31, 1935

Be sure your correct address is on file at the City Collector's Office

DISCOUNT
THE SECOND HALF OF THE TAX upon REAL ESTATE which is due on the FIRST DAY of OCTOBER may be paid on the FIRST DAY of APRIL, or at any time thereafter provided that the first half is paid. Upon such payment of the SECOND HALF a DISCOUNT will be allowed from the date of payment to October 1st at the rate of four per centum per annum.

REGISTERED	BOOK	FOLIO
1ST HALF.....		
2ND HALF.....	2610	3

From the Charter of the City of New York, Sec. 1030.
"Whenever any TAXES or ASSESSMENTS shall remain unpaid for THREE YEARS or any WATER RENT shall remain unpaid for FOUR YEARS the TAX LIEN on the PROPERTY will be SOLD to satisfy such ARREARS of TAXES, ASSESSMENTS or WATER RENTS up to a day to be named in the advertisement of sale as stated therein. The column for ARREARS indicates lots sold for ARREARS or to be sold therefor; ARREARS to be paid and lots redeemed at the Office of the City Collector."
For other information for TAXPAYERS see reverse side of this BILL.

Key to Letter before or after Amount Paid

- A—1st Half of Tax
- B—2nd Half of Tax
- C—1st and 2nd Half and Discount
- D—1st and 2nd Half and Int. and Dis.
- E—1st Half and Interest
- H—Interest
- K—2nd Half and Interest
- M—1st and 2nd Half and Interest
- P—2nd Half and Discount
- T—Discount

NOV-25-36 110062 RECD PAY Check K — \$2,135.42

RECEIPT OF PAYMENT WILL BE RECORDED BY MACHINE in this Space. DO NOT ACCEPT HAND-WRITTEN RECEIPT.

APPROPRIATION and TAX SUMMARY

Comparison of 1935 and 1936 Budgets Grouped by Function or General Purpose

GROUPING DEPARTMENTAL APPROPRIATIONS ACCORDING TO FUNCTION OR GENERAL PURPOSE	BUDGET OF 1935 GROUP TOTALS	PER CENT. OF EACH GROUP TOTAL	PER CAPITA COST 1935	BUDGET OF 1936 GROUP TOTALS	PER CENT. OF EACH GROUP TOTAL	PER CAPITA COST 1936
Executive (General Administration).....	\$3,787,717 26	.694%	\$0.53	\$3,912,260 78	.734%	\$0.54
Finance and Taxation.....	4,306,325 00	.801%	.60	4,356,721 25	.918%	.61
Legislative, Board of Aldermen and City Clerk.....	618,155 00	.118%	.09	600,380 00	.126%	.08
Board of Elections.....	1,514,065 00	.288%	.25	2,217,785 00	.464%	.30
Judicial and Semi-Judicial.....	19,740,681 84	3.673%	3.74	20,414,989 96	3.810%	2.84
Educational:						
(A) Board of Education.....	79,598,161 61	14.810%	11.06	82,607,663 45	15.430%	11.48
(B) City and Hunter Colleges.....	5,372,248 82	1.000%	.75	5,870,534 87	1.060%	.79
(C) Brooklyn College.....	1,519,065 06	.281%	.23	1,963,085 16	.409%	.23
(D) Libraries.....	2,778,826 00	.517%	.39	3,535,651 00	.630%	.39
Recreation, Science and Art:						
(A) Parks, Parkways and Drives.....	4,514,093 00	.840%	.63	4,611,178 00	.962%	.64
(B) Zoological and Botanical Gardens, Museums, etc.....	3,061,623 63	.572%	.23	2,119,471 80	.439%	.30
Health and Sanitation.....	37,100,061 67	6.903%	5.15	37,119,344 76	6.940%	5.18
Department of Hospitals.....	19,348,969 55	3.600%	2.69	21,842,083 75	3.980%	2.96
Water Supply—Per Se.....	6,507,060 90	1.211%	.50	6,490,999 60	1.213%	.50
Protection of Person and Property.....	86,826,171 88	16.156%	12.05	87,185,539 99	16.286%	12.10
Correctional Purposes.....	3,109,877 60	.560%	.44	3,380,984 00	.632%	.47
Public Welfare:						
(A) Department of Public Welfare.....	582,118 20	.108%	.08	833,955 20	1.566%	.12
(B) Charitable Institutions.....	14,762,509 00	2.745%	2.05	14,887,863 00	2.782%	2.07
(C) Board of Child Welfare.....	10,183,735 00	1.886%	1.41	10,139,785 00	1.895%	1.41
(D) Pensions and Relief Funds.....	32,189,875 92	5.989%	4.47	32,745,618 94	6.120%	4.55
Streets, Highways and Bridges (Care and Maintenance).....	9,618,223 64	1.790%	1.33	9,886,085 02	1.842%	1.37
Public Enterprises—Operation of Docks and Ferries.....	5,525,764 65	1.028%	.77	5,431,884 97	1.015%	.76
Department of Public Markets, Weights and Measures.....	589,815 55	.110%	.08	641,301 55	1.120%	.09
Public Buildings and Offices (Care and Maintenance).....	6,368,183 88	1.185%	.88	6,027,703 66	1.108%	.82
Publication of City Record, Advertising and Printing.....	553,802 00	.103%	.08	517,881 00	.097%	.07
Sundry Rents (private properties rented).....	1,092,747 87	.203%	.15	1,063,833 78	.223%	.14
Memorial Day Observances.....	15,000 00	.003%	.....	15,000 00	.003%	.....
Judgments and Claims.....	15,000 00	.003%	.....	75,000 00	.014%	.01
TOTALS OF DEPARTMENTAL APPROPRIATIONS, Per Se.....	\$360,515,745 98	67.081%	\$50.07	\$368,690,055 02	68.801%	\$51.20
DEBT SERVICE						
Redemption of Long Term Debt.....	\$26,234,247 00	4.881%	\$3.64	\$28,321,847 00	5.293%	\$3.94
Amortization of Funded Debt.....	12,800,000 00	2.289%	1.71	17,500,000 00	3.271%	2.43
Redemption of Tax Notes.....	8,800,000 00	1.582%	1.18	9,500,000 00	1.776%	1.32
Redemption of Special Revenue Bonds.....	21,150,000 00	3.935%	2.94	16,500,000 00	3.084%	2.29
Redemption of Certificates of Indebtedness.....	7,825,315 16	1.456%	1.09	.....	.....	.....
Interest on Long Term Debt.....	91,689,821 65	17.061%	12.73	88,124,450 54	16.471%	12.24
Interest on Temporary Debt.....	9,217,470 10	1.715%	1.28	6,500,000 00	1.214%	.50
TOTAL DEBT SERVICE.....	\$176,916,853 92	32.919%	\$24.57	\$166,445,777 54	31.100%	\$23.12
TOTAL BUDGET APPROPRIATIONS, Per Se.....	\$537,432,599 90	100%	\$74.64	\$535,041,842 56	100%	\$74.32
Reserve Fund for Uncollectible Taxes.....	16,000,000 00	3.000%	.....	10,500,000 00	1.963%	.....
TOTAL OF BUDGET.....	\$553,432,599 90	.....	.....	\$545,541,842 56	.....	.....
Reserve Fund for Uncollectible Taxes.....	.....	.....	.....	6,500,000 00	1.193%	.....
Additional Amount to be Provided.....	.....	.....	.....	.....	.....	.....
GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund.....	.....	.....	.....	\$552,041,842 56	.....	.....

City and County Appropriations

Appropriations, 1935				Appropriations, 1936			
CITIES				COUNTIES			
The City of New York.....	\$529,632,039 93			The City of New York.....	\$531,395,036 00		
New York.....	\$6,230,693 18	Bronx.....	\$1,768,587 44	New York.....	\$6,454,191 49	Bronx.....	\$1,789,632 89
Kings.....	3,684,474 47	Queens.....	1,641,424 51	Kings.....	3,792,056 82	Queens.....	1,628,127 41
Richmond.....	478,350 27	.....	13,800,550 97	Richmond.....	482,798 45	.....	14,146,806 50
	\$553,432,599 90				\$545,541,842 56		
				TOTAL OF BUDGET.....	\$545,541,842 56		
				Reserve Fund for Uncollectible Taxes.....	6,500,000 00		
				Additional Amount to be Provided.....	.....	
				GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund.....	\$552,041,842 56		

The Federal Bureau Census gave City's population, April 1, 1930 5,930,446. Estimated for 1935, approximately, 7,200,000.

Assessed Valuations, Tax Levy and Tax Rates, 1936

ASSESSED VALUATION OF PROPERTY.—The aggregate Taxable Valuations of Real Estate by Boroughs within the City of New York for the year 1936 as certified by Department of Taxes and Assessments, are as follows:

Manhattan	The Bronx	Brooklyn	Queens	Richmond	Total
\$3,305,563,444 00	\$1,908,861,487 00	\$3,954,397,953 00	\$2,154,820,644 00	\$395,311,020 00	\$16,678,763,548 00

The amount of Taxes and Special Assessments imposed by an Ordinance adopted by the Board of Aldermen on March 2, 1936, and approved by the Mayor, is \$452,683,113.47, for the following purposes:

Budget for City and County Purposes and Reserve of \$10,500,000.....	\$411,596,065 02
Principal and Interest on City's Long Term Debt.....	133,945,777 54

TOTAL BUDGET.....	\$545,541,842 56
Reserve for Uncollectible Taxes—Additional Amount to be provided.....	6,500,000 00

GRAND TOTAL OF BUDGET AND RESERVES—To be raised by Tax and General Fund..... \$552,041,842 56

Total Tax Levy (Limited by Chap. 831, Laws of 1933).....	\$440,388,934 31	\$440,388,934 31
Total Estimated Revenue of General Fund.....	109,002,676 00	540,391,610 31

Indicating Estimated Deficit at March 1, 1936..... \$2,650,232 25

City and Borough Assessments Collectible with the Tax..... \$12,294,179 16

TOTAL TAX LEVY OF 1936 (Including Assessments Collectible with the Tax)..... \$462,683,113 47

	Manhattan		The Bronx		Brooklyn		Queens		Richmond		Total
	\$7,322,551 43	\$871,974 08	\$622,120 88	\$1,127,150 05	\$2,239,752 63	\$110,630 04	\$12,294,179 16				
Tax Rates for City and County Purposes	.0004390344	.0004390344	.0004390344	.0004390344	.0004390344	.0004390344	.0004390344				
And for Special Assessments Rates on City at Large and Boroughs:											
On Real Estate (Basic Rate 1.65).....	2.70	2.73	2.73	2.73	2.73	2.73	2.73				
★ Rates for Assessments Collectible with the Taxes.....	.05	.08	.08	.08	.08	.15	.09				

Rates for City and County Purposes.....	.0183732538	.0183732538	.0183732538	.0183732538	.0183732538	.0183732538
Rates for Principal and Interest on Long Term Debt.....	.0080309177	.0080309177	.0080309177	.0080309177	.0080309177	.0080309177

Basic Tax Rate.....	.0264041715	.0264041715	.0264041715	.0264041715	.0264041715	.0264041715
Special Assessments on Boroughs.....	.0001042337	.0002850120	.0002850120	.0002850120	.0003903070	.0003745221
Special Assessments on City at Large.....	.0004390344	.0004390344	.0004390344	.0004390344	.0004390344	.0004390344

Decimal Rates on Non-Exempt Real Estate.....	.0209474396	.0271691179	.0271283429	.0278827129	.0272172820
--	-------------	-------------	-------------	-------------	-------------	-------

I promise to pay, or my heirs
to the Hon. Franklin D. Roosevelt
the sum of \$80⁰⁰/₁₇ Dollars on
a before Sept. 15th

Irwin H. McPuffie
July 9th 1936

July 1st 1936

President Franklin D. Roosevelt
Mens. time for June month

Frank Dravis 25½ days 250 -	63.75 -
Chas. Curran 24½ " "	61.25 -
½ box Dynamite	7.50
50-4ft explosive caps.	7.70
1 ball cord	.25 -
	<hr/>
	140.45 -
125-lb Alum for Swimming pool	12.00
3 - Copper Sulphate -	45 -
Ray Smith 1 day at -	25.00
	<hr/>
	155.40

Wm. A. Plog

June 1st 1936
President Franklin D. Roosevelt

Mens. time for May month

Frank Dravis 24 days 2.50 -	60.00
Chas. Curran " " "	60.00
2 tires + 3 inner tubes for truck	12.30
3 flow out patches " "	.30
1/2 box of dynamite	7.50
25-74 ft. explosive caps.	4.00
1 box tube repair patches	26
	<hr/>
	144.36
Fred. Dravis 11 days 2.50 cutting around small trees in swamp.	27.50
	<hr/>
	171.86

Wm a Plog

RECEIPT FOR PAYMENT OF TAXES

ORIGINAL

Collector's Office _____, District of Maryland
at Baltimore Date September 15, 1936

(NAME AND ADDRESS OF TAXPAYER)

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

1935 Income Tax

(Class of tax)

A/C # 200500

(Description of collection: tax, penalty,
interest, or offer in compromise, etc.)

PAID
SEP 15 1936
COLLECTOR OF INT. REV.
DIST. OF MD.

(Period covered)

Amount, \$ 7,725.42

Received payment,

Collector of Internal Revenue.

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

OCT 15 1936

19

- Hon. F. D. Roosevelt,
- The White House,
Washington, D. C.
-

In remitting, please tear off coupon and attach to your check.

Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.

DATE PAID _____

19 _____

CHECK NO. _____

AMT. OF CHECK \$ _____

228 REMINGTON RAND INC-17 129-4244-38

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
10/9	BALANCE BROUGHT FORWARD				486.61
9	Drayage - trash		.50		487.11
15	10/10/36 Yard work		122.00 4.20		
	Grass seed		1.20		
	Repair toilet in Guest house		1.31		
	" tray from L.W.H.		.28		494.10

PAY LAST
AMT. IN
THIS
COLUMN



NEW BOSTON LAND COMPANY
570 LEXINGTON AVENUE
NEW YORK, N.Y.

1936
499.45

Oct. 14, 1936.

The President,
White House,
Washington, D. C.

Handwritten notes and scribbles on the right side of the page.

Dear Mr. President:

Enclosed please find check for \$499.45,
covering the purchase from you of -

Five (5) shares of New Boston Land
Company Preferred Stock @ \$100.00
per share \$500.00

Less deduction for United States,
New York State, and Pennsylvania
State transfer taxes.55

\$499.45

We also enclose Certificate #150 for
twenty one and a half (21½) shares of New Boston
Land Company Preferred Stock.

Will you kindly sign the enclosed copy of
this letter and return to us as an acknowledgment
of receipt.

Yours very truly,

NEW BOSTON LAND COMPANY

Handwritten signature of the President

President.

CCM/MF
Enc.

Other copy to be signed
by F. D. R.

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

DEC 3 1936

19

- Miss Marguerite LeHand,
- The White House,
- Washington, D. C.

In remitting, please tear off coupon and attach to your check.

Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.
DATE PAID

19

CHECK NO.

AMT. OF CHECK \$

288 REMINGTON RAND INC-17 239-4244-28

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
11/27	BALANCE BROUGHT FORWARD				64.68
27	1 Mattress		4.50		69.18
30	Elect. 10/15 to 11/16 MIN Putting lock on door of servant house and catch on window of cottage		1.00		
			1.95		72.13

PAY LAST
AMT. IN
THIS
COLUMN

THE MACCABEES

METROPOLITAN OFFICE

JOSEPH SHELLEY
METROPOLITAN MANAGER

SUITE 420 LINCOLN BUILDING
60 EAST 42ND STREET
NEW YORK, N.Y.

VANDERBILT 3-0727-8-9

C. H. KETTENHOFEN
ASST. MANAGER



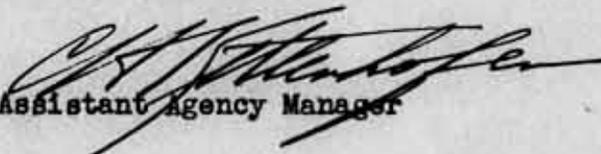
November 18th, 1936

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

Dear Mr. President:

We enclose a dividend check No. A-856043 for \$12.60,
which represents refund of earnings on your certificate
from September 1st, 1935 to September 1st, 1936.

Fraternally yours,


Assistant Agency Manager

CHK/T
Enclosure

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

Jan. 23rd, 1936.

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

Dear Franklin:

I would suggest that you tell the Newbold Trustees to pay the tax and as soon as I get some money, I will refund to them the \$60.11. The 1% period for collection of taxes at Hyde Park does not expire until Feb. 9th. Meanwhile, I hope to collect the \$175. from Moses, which he has promised to pay on the 25th of this month.

I have paid the taxes on the Tompkins and Bennett farms and at present there are no funds left in the bank.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

NEW YORK LIFE INSURANCE COMPANY

51 Madison Avenue, Madison Square, New York, N. Y.

Statement of Dividend Credit for 1937

Policy Number	Cash Dividend for 1937 Credited to Policy	Total Credit from Dividends at Interest Accumulated to Anniversary (including 1937)
1 0 5 8 5 2 5 3	6 3 . 6 0	5 1 5 . 9 5

The cash dividend apportioned at the anniversary of the policy in 1937, provided the policy is then in force, will be placed to the credit of the policy at such anniversary to accumulate at interest. Dividends left with the Company before 1937 to accumulate and outstanding on the anniversary of the policy in 1937 will be increased on that date at the rate of 3% per annum.

ARTHUR HUNTER,
Vice-President.

3927. PRINTED BY NEW YORK LIFE INS. CO., NEW YORK CITY

THE COMMITTEE FOR COMPLETING THE
CATHEDRAL OF ST. JOHN THE DIVINE
CATHEDRAL HEIGHTS
NEW YORK CITY

July 6th 1936

THE EXECUTIVE COMMITTEE, IN ACKNOWLEDGING AGAIN YOUR GENEROUS PLEDGE TO
CONTRIBUTE \$ 5,000.- TOWARD THE BUILDING FUND OF THE CATHEDRAL, BEGS
LEAVE TO SUGGEST THAT THE ^{BALANCE} ~~INSTALLMENT~~ OF \$ 3,000.- PAYABLE _____
MAY BE SENT EITHER TO THE ABOVE OFFICE OR TO UNITED STATES TRUST COMPANY OF
NEW YORK, TREASURER OF THE BUILDING FUND, 45 WALL STREET, NEW YORK.

TO Hon. Franklin D. Roosevelt,
Hyde Park,

Dutchess County, N. Y.

8, Bishopsgate,

London, E.C.2.

10 January 1936.

Sir,

Account The Hon. Franklin Delano Roosevelt
and Mrs Anna Eleanor Roosevelt.

We have the pleasure to enclose statement
of your account with us to the 31st December, 1935
showing a balance of:-

£ 153 . 6 . 2 at the credit

We shall be obliged if, at your early convenience,
you will be good enough to sign and return to us
the accompanying form of acknowledgment of the
correctness of the statement.

We remain, Sir,

Your obedient servants,

Baring Brothers & Co. Limited.

The Hon. Franklin D. Roosevelt,

The White House,

Washington, D. C.,

U. S. A.

R

The Hon Franklin Delano Roosevelt
 and Mrs Anna Eleanor Roosevelt
 in account current with Baring Brothers & Co limited

d.l.e.

DATE	PARTICULARS	PAID	RECEIVED
1934 Dec 31.	Balance of former account £		161 16 3
1935 Aug 22	Paid h/o Wm Brough & Sons	7 16 9	
Nov 25	" " Ridler & Son.	5 8	
Dec 31.	Interest		4 14 8
	Balance at credit of new account.	153 6 2	
		£ 166 10 11	166 10 11
1935 Dec 31.	Balance of former account £.00£		153 6 2
	London 31 Dec 1935.		
	FOR BARING BROTHERS & CO. LIMITED.		
	<i>E. J. G. G. G.</i> DIRECTOR.		

ACKNOWLEDGMENT OF MAIL DEPOSIT

BANK BY MAIL

WITH EACH ACKNOWLEDGMENT WE WILL SEND YOU A NEW DEPOSIT SLIP AND ENVELOPE

NOV 18 1936
19

WE HAVE CREDITED YOUR ACCOUNT TODAY, WITH THE REMITTANCE(S) DESCRIBED HEREON.

DESCRIPTION	AMOUNT(S)
Mail Deposit	212.50

HONORABLE FRANKLIN D. ROOSEVELT.

THE WHITE HOUSE.

26

WASHINGTON, D. C.

THE NATIONAL CITY BANK
OF NEW YORK
CITY BANK FARMERS BRANCH

MAIL TELLER

BY

Henny

All items, not payable at the office of this Bank where deposited, and relative documents, are received only for transmission by mail or other means at the risk of the depositor, and, without liability to us, may be routed directly or circuitously through any of our offices or correspondents subject to their regulations, or be sent directly to the drawee or maker or paying agent, for payment in any case in cash, credit to the transmitting bank, or draft or certification of the drawee, maker, paying or other bank, all without responsibility on our part for any act, neglect or default of any correspondent, agent or sub-agent. Credited items may be charged back at any time unless full payment in cash is received at the office of this Bank where the account is carried. The words "office" and "offices" as used above cover the Head Office and all branches of this

Cold Storage Warehouse:
28-32 MORGAN ST. (Thru School)
Tel. Yonkers 5570



Packing House:
LIVINGSTON, N. Y.
Tel. Claverack 127

HARRY STEINMETZ

31-37 SCHOOL STREET

YONKERS, N. Y.

*Hyde Park
p.y.
Dec. 29 1936*

Received
From

Franklin D. Roosevelt

Ticket No.	Date	DESCRIPTION	Amount	Totals
<i>245</i>	<i>12/13</i>	<i>127 hd. trees @ 1.25</i>		<i>165 -</i>
			<i>P.F.</i>	
		<i>commission 10%</i>	<i>16.50</i>	
		<i>15# twine used @ .13</i>	<i>1.95</i>	
		<i>cartage to Yonkers. (from Hyde Park)</i>	<i>1.20</i>	
				<i>30.45</i>
		<u><i>Net proceeds</i></u>		<i>134.55</i>

P. 1 not present.

Even

5-6-44

Personal financial

Bank of New York and Trust Company

SHEET NO. 2

Mrs. Franklin D. Roosevelt

June 18, 1936

creasing during the past few years that it is impossible to tell what the yield will be on the investment.

It is, of course, possible to get 4% from some investments, though, naturally, you realize that United States Government long-term bonds only yield in the neighborhood of 2.60% and corporation bonds of the highest grade are currently selling to yield in the neighborhood of 3.25%. The common stocks of companies that seem to have the best prospects do not yield much more. With the low interest rates that are prevailing at the present time it is, therefore, not possible to get the best regarded securities to yield 4%, though investment in them could be considered. I shall be very glad to send you a list of such securities if you would like it.

It appears from our records that the trust for James currently has a value of approximately \$11,253 which includes \$834.57 added by him during the last year. Shortly after December, 1928 when he became twenty-one, the accumulations of income during his minority were paid to him, and the property remaining in our hands as Trustee at that time was valued at approximately \$8,819.71.

The trust for Elliott is still accumulating. Although he is over twenty-one, he has not asked for payment of any income. The value of his trust now amounts to \$18,255.

As to Franklin, Jr.'s trust, since he became of age in August, 1935, we have paid to him \$3,000 of the previously accumulated income. We are distributing current income to him at the rate of \$50 per month. The trust now has a value of \$13,200.

If you wish, we shall be very glad to compare the current values of the trusts with values of any date in the past that you may care to designate. I would think that the values of the securities have been improving considerably during the last three years.

I hope that this information is what you desire, and I will be glad to give you further details if you wish.

With best wishes,

Yours affectionately,

Henry S. Park
Vice President