

# PERSONALTY \$24,094,470.

## Number and Appraised Value of Stocks and Bonds Held by Col. Astor at His Death.

As in the case of the realty, Col. Astor's personal property was appraised by men jointly agreed upon by the State Controller's representatives and the attorneys for the Astor estate. Edwin C. Holston appraised the art objects; Benjamin H. Herts appraised the personal property at 840 Fifth Avenue, at Rhinebeck, and at the offices of the Astor estate at 23 West Twenty-sixth Street; Hiram M. Knapp appraised the furnishings of the Hotel St. Regis, owned by Col. Astor. There was no dispute over the value of Col. Astor's securities. George T. Martin of the office of the State Controller reported that the estate had been "most fair" and that all his investigations showed the values fixed by the estate to be equitable.

The total value of the personalty, excluding stocks and bonds, was fixed at \$1,889,603.38.

The total value of all the personalty of the estate was fixed at \$24,094,470.05. Of this total \$22,204,864.67 was in stocks, bonds, mortgages and debts owed to the estate.

### The Stocks and Bonds.

Following is a detailed list of the holdings in securities, with the value as of April 15, 1912, fixed by the appraisers:

Shares.	Stock.	Value.
500	Albany & S. R. R. @285.	\$142,500.00
5,463	Allis-Chalmers Co. pf..	.....
4	Alumni House A'n. @100.	.....
2,000	Amal. Copper Co. @82..	164,000.00
2,000	Am. Tel. & T. Co. @145.	290,000.00
200	Ampere Electro-Chemical Co .....	.....
100	Apollinaris Agency Co. @7 .....	700.00
725	Astor Trust Co. @365....	264,625.00
200	Atmospheric Products Co.	.....
270	Bankers Trust Co. @570..	153,900.00
250	Bond & M. G. Co. @300.	75,000.00
625	Chadburn & C. Mfg. Co. ....	.....
15	Chestnut Ridge R. R. Co. ....	.....
20	College World Co.....	.....
250	Com. Bk. of Honduras....	.....
3,000	D. & H. Co. @170%....	512,250.00
2,000	Depew Improvement Co. ....	.....
25	Dutchess Co. Agr. Scy. ....	.....
20	Dutchess Light, Heat & Power Co. of Rhinebeck @50 .....	1,000.00
561	Farmers' Loan & Trust Co. @1412 .....	198,033.00
300	Flemen's Insurance Co. ....	.....
35	First National Bank of Rhinebeck, @148.....	5,180.00
100	Fulton National Bank..	.....
75	Guarantee Trust Co., @1005 .....	75,375.00
1,930	Honduras R. R. Co.....	Nominal
25	Honduras Syndicate ....	.....
2,000	Humboldt River Gold & Silver Mining Co.....	.....
10,000	Illinois Central R. R. Co., @129% .....	1,295,000.00
500	International Power Storage Co. ....	.....
1,981	Lands Co. of Depew, @50 .....	99,050.00
1,600	Little Kanawha & Elk River Petroleum and Mining Co. ....	.....
5	Livestock Soc. of Am... ..	.....
45	Long Isl. Motor Parkway pf. ....	Nominal
22	Long Isl. Motor Parkway common .....	Nominal
300	Met. Opera and Real Estate Co. ....	100,000.00
20	Mt. Morris Bank, @255.	5,100.00
100	Mutual Automatic Tel. Co. ....	Nominal
85	Mutual Bank, @290....	24,650.00
600	Nat. Bank of Commerce, @200 .....	120,000.00
1,125	Nat. Park Bank @370..	410,250.00
100	New Theatre .....	.....
4	Newport Casino, @325..	1,300.00
108	Newport Country Club, @25 .....	2,700.00
2	Newport Reading Room, @350 .....	700.00
75	N. Y. & Penn Brick, Tile & Terra Cotta Co. ....	.....
385	N. Y. Bowery Fire Insurance Co. ....	.....
40,000	N. Y. C. & H. R. R. Co., @116% .....	4,650,000.00
282	N. Y. Life Ins. & T. Co. @ 1037 .....	292,434.00
6,229	N. Y., N. H. & H. R. R. Co., @138 .....	859,602.00
4,000	N. Y. Transp. Co.....	4,400.00
7,582	Niagara Falls Power Co., @160 .....	1,213,120.00
500	Nikola Tesla Co.....	Nominal
65 1/2	Ozone Van. Co. pf.....	6,550.00
151	Ozone Van. Co. com....	Nominal
1,000	Penn. Elec. Vehicle Co. @127 .....	1,270.00
600	Port Chester Chem. Co..	Nominal
8,160	Pullman Co. @161.....	1,313,760.00
104	Rider & Driver Pub. Co.	Nominal
1	Seaucl Club .....	.....
4	Spout. Rock Beach Assn.	2,000.00
10	St. Nicholas Skating & Ice Co. @35.....	350.00
11,000	St. Regis Hotel Co.....	.....
16	Title Guar. & T. Co @580	9,280.00
500	Tramway P. Stor. Co....	.....
100	Union Car Co.....	.....
14	Union Trust Co. @1300..	18,200.00
15	Un. Agency Co. deferred	.....
50	United Agency Co. common, 1/2 pd.....	.....
35	United Agency Co. common, pd. ....	.....
500	U. S. Motor Co. @9%....	4,875.00
465	U. S. Motor Co. common	Nominal
282	U. S. Trust Co. @1125..	328,500.00
4,226	West. Union Tel. Co....	348,645.00

### Col. Astor's Holdings in Bonds.

The appraisers fixed the value of Col. Astor's holdings in bonds as follows:

Par.	Value.
\$29,000 Albany & Susquehann R. R. Co. @92.....	\$26,680.00
5,000 Automobile Club of America 1st mtg. @80..	4,000.00
11,000 Automobile Club of Amer. 2d mtg. @70....	7,700.00
5,000 Colony Club .....	Nominal
40,000 Delaware & Hudson Co. @ 98 1/2 .....	39,250.00
18,000 Illustrated Am. Pub. Co.	.....
1,905.60 Little Kanawha & Elk River Petroleum Co....	Nominal
25,00 New Theatre .....	.....
109,000 N. Y., N. H. & H. R. R. @129% .....	140,882.50
1,213,000 Niagara Falls Power Co. @100 1/2 .....	1,219,065.00
15,000 Niagara Falls Power Co. @100 .....	15,000.00
1,255,000 Niagara Falls Power Co. @106 1/2 .....	1,336,575.00
5,000 Sleepy Hollow Country Club @100 .....	5,000.00
\$45,000 British consols @4.86....	170,586.00
Interest on bonds.....	25,353.88
Country Club of Westchester Co.	.....

certificate for 1-450 share of net assets of club on final liquidation ..... 150.00

### Stocks in William Astor Trust.

The stocks and bonds held under the will of William Astor over which Col. Astor had testamentary disposition were:

Shares.	Value.
183 Bank of N. Y., N. B. A., @335 .....	\$61,305.00
1,000 Chic. Junction Ry. & Union Stock Yds. Co. pf. @112.....	112,000.00
1,200 Chicago, Mil. & St. P. pf. @14 1/4 .....	173,100.00
276 Chicago, Mil. & St. P. common @110 1/2 .....	30,498.00
435 Gallatin Nat. Bank @350 per \$100 par value....	72,125.00
280 Gd. Rapids & Ind. Ry. Co. @32 1/2 .....	8,450.00
1,285 Hocking Valley Products Co. @9 .....	11,565.00
156 Nat. Bank of Commerce @206 .....	31,200.00
1,000 N. Y., Lackawanna & West. R. R. @124 1/2 .....	124,500.00
1,000 Pittsburgh, Fort Wayne & Chic. Ry. Co. @168 1/2 ..	168,500.00
1,200 United N. J. R. R. & Canal Co. @240.....	288,000.00

The bonds held under the William Astor will were as follows:

Par.	Value.
\$115,000 Ann Arbor R. R. Co. @80 1/2 .....	92,575.00
50,000 Atch., Top. & S. F. Ry. Co. @99 1/2 .....	49,750.00
150,000 E. & O. R. R. Co. @92%.	138,562.50
75,000 Central Pac. Ry. @95 1/2 ..	71,812.50
25,000 Central Pac. Ry. @93 1/2 ..	23,875.00
70,000 Chic. & Alton Ry. @71..	49,700.00
50,000 Chic., Burl. & Quincy R. R. @87 1/2 .....	43,625.00
30,000 Chic. Jct. Ry. & Union Stock Yards @100%....	30,187.50
100,000 C. M. & Puget S. Ry @93 1/2 .....	93,750.00
75,000 Col. & Tol. R. R. Co. @94 1/2 .....	71,062.50
192,000 Hocking Valley Products Co. @60 1/2 .....	116,160.00
75,000 Lake Shore & Mich. South. Ry. @88 1/2 .....	66,187.50
105,000 Lake Shore & Mich. South. Ry. @88.....	92,400.00
79,000 Louis. & Nash. @115 1/2 ..	91,047.50
25,000 Louis. & Nash. (Paducah & Memphis Div.) @96 .....	24,000.00
50,000 N. Y. C. & St. L. @99%.	49,512.50
100,000 N. Y., O. & W. @94 1/2 ..	94,500.00
62,000 Mo. Pacific @93% .....	61,845.00
50,000 Roch. & Pitts. @115%.	57,812.50
100,000 Rome, W. & Ogd. @98..	98,000.00
25,000 Sioux City & Pac. R. R. @88 1/2 .....	22,187.50
50,000 St. P., M. & Man. Ry. 6s @ 104 1/2 .....	52,375.00
50,000 St. P., M. & Man. Ry. 4s @90 1/2 .....	49,875.00
100,000 Union Pacific @102.....	102,000.00
100,000 West Shore @98 1/2 .....	98,250.00
Interest on bonds.....	18,268.45

### Bonds Held for Ava L. Willing.

The bonds held in the William Astor trust of 1891 for the benefit of Ava L. Willing were:

Par.	Value.
\$100,000 Chicago & Eastern Illinois R. R. @108.....	\$108,000.00
100,000 Chicago & Indiana Coal Railway Co. @108 1/2 .....	108,500.00
25,000 Cleveland Term. & Valley Railway @93.....	23,250.00
50,000 St. Paul, Minn. & Man. Railway Co. @105.....	52,500.00
Interest .....	4,864.54
Total .....	\$297,063.54

### The Madeleine T. Force Trust.

These securities were held under the terms of the trust formed for the benefit of Madeleine T. Force:

Par.	Value.
\$300,000 New York City corporate stock, 4 per cent., at 99 1/4 .....	\$297,750.00
8,000 New York City corporate stock, 4 per cent., (for construction of New York Public Library) @99 1/4 .....	7,940.00
Interest .....	5,646.63
Total .....	\$311,336.63

### More Securities in Trust.

These stocks were held under the William Astor trust of June 5, 1888:

Shares.	Value.
100 Ann Arbor R. R. Co. pf. @70 .....	7,000.00
95 Detroit & Mackinac Ry. Co. pf. @105.....	9,975.00
200 Detroit & Mackinac Ry. Co. com. @115.....	23,000.00

These bonds were held under the provisions of the same trust:

Par.	Value.
\$28,000 Ann Arbor R. R. Co. @80 1/2 .....	\$22,540.00
25,000 Central Pacific Ry. Co. @95 1/2 .....	23,937.50
25,000 Chi., St. P., M. & O. Ry. Co. @123.....	30,750.00
12,000 Det. & Mack. Ry. @91%.	11,010.00
50,000 Duluth & Iron Range R. Co. @105 1/2 .....	52,937.50
25,000 Lake Erie & Western R. R. @109 1/2 .....	27,375.00
Interest .....	1,461.29
Total .....	\$209,991.29