

August 13, 1963

To the beneficiaries of the estate of Ethel L. Ward:

I am enclosing a copy of the complete accounting of Ethel's estate. As I mentioned before, it will take a couple of months for the Probate Court to approve this, but it should be just a matter of routine.

I do not understand the reason for handling a couple of these items the way they are, although it comes out as I expected. For example, her apartment is listed as \$10,000.00, although it certainly was not worth that, and everyone involved including myself felt that we did pretty well to get \$7,000.00 less commission or a net of \$6,636.44. Why they start out with \$10,000.00 and write off the \$3,763.56, I do not know.

In another place they have listed the insurance on the luggage that she lost at \$500.00, although we were lucky to get the insurance company to settle for \$300.00. Here again they start out with \$500.00 and then write off the other \$200.00.

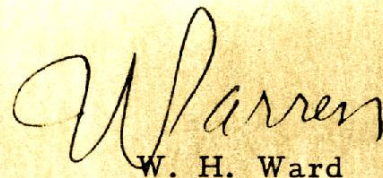
I think all of the other items are in accordance with checks that I have issued or deposits which I have made and the net amount is slightly over \$55,000.00 as you will see.

I might say a word in regard to the medical bills. We paid \$602.25 to the Washington Sanitarium and Hospital, but the total amount was about \$3,700.00, more than \$3,000.00 of it being paid by her insurance. Again with the doctor bills, we paid only those portions that were not covered by insurance, which is perhaps \$100.00, but her total doctor bills must have been at least a couple of thousand dollars.

You are aware, of course, that everything was done for her that could be done in the way of getting adequate medical care, including specialists and nurses around the clock during the last several weeks. She objected to the cost of it, but it was her money and she was entitled to the best that could be had. Of course, most of it was taken care of by insurance anyway, although we did not realize at the time that so much of it would be.

If any questions occur to you, I will try to answer them or get the answers for you.

Cordially yours,

A handwritten signature in dark ink, appearing to read 'W. H. Ward'. The signature is fluid and cursive, with the first letter 'W' being particularly large and stylized.

W. H. Ward

Ward
Ethel Leota Ward a/k/a Ethel L. /

107337

November 21, 1962

FIRST AND FINAL

Warren H. Ward, Sr., Administrator
of the Estate of Ethel Leota Ward a/k/a Ethel L. Ward

December 5, 1962

Your Administrator charges himself with the following:

As per inventory of money and debts due to deceased, filed herein:

American Security & Trust Co.	1,146 03
Metropolis Building Association	5,787 70
Northwestern Federal Savings & Loan	3,860 70
Perpetual Building Association	5,125 45
Merrill Lynch, Pierce, Fenner & Smith:	
Cash	255 06
13 shares Pacific Power & Light Common	
at 24 1/2	318 50
American Casualty Co. - Claim on Tripmaster	
Policy No. ASB236023	500 00

As per supplemental inventory of money and debts filed herein:

41 U.S. Savings Bonds, Redeemed Series E, L, R (Face value \$6,175.00)	8,213 70
Lump sum death benefit - Social Security (\$120.00 paid directly to Warner Pumphrey Funeral Home)	
Civil Service Retirement Fund Refund	2,606 28
Federal Employees Group Life Insurance	4,440 00

As per inventory of appraised personal assets

100 shares common stock, Holland Furnace Co. at 4 1/2	450 00
300 shares capital stock United Fruit Com- pany at 21 1/2	6,450 00
256 shares Pacific Power & Light Co. common stock at 24 1/2	6,272 00
100 shares capital stock United States Television Mfg. Corp. No ascertainable market value	
100 shares common stock Illinois Central Railroad Co. at 39 1/2	3,950 00
200 shares Class A stock Foote Bros. Machine	

& Gear at 7 3/8

1,475 00 50,650 42

200 shares Class B stock Foote Bros.

Machine & Gear at 6 3/4

1,350 00

Household furniture and furnishings

500 00

As per petition for Letters of AdministrationPerpetual use and equity contract for
Apartment 700-A, The Broadmoor

10,000 00

Miscellaneous items

Metropolis Building Ass'n

1/11	63	Dividend	61 49
4/ 5	63	"	62 15

Perpetual Building Ass'n

1/ 2	63	Dividend	51 25
4/ 1	63	"	51 77

Northwestern Federal Savings & Loan

12/31	62	Dividend	41 01
4/ 1	63	"	41 46

Stock Dividends

12/ 1	62	Hewitt Robbins Common (25 ¢ a share)	16 50
12/19	62	United Fruit Co. (10 ¢ a share)	30 00
12/19	62	Illinois Central (50 ¢ a share)	50 00
1/21	63	Pacific Power & Light (24 ¢ a share)	64 56
		(\$61.44 paid directly to estate; \$3.12 paid through Merrill Lynch)	
2/ 1	63	United Fruit Co. (15 ¢ a share)	45 00
2/27	63	Hewitt Robbins, Inc.	
		Class A Preferred (\$18.75 per share)	37 50
6/21	63	Aetna Casualty and Surety Co.	
		Reimbursements for payments to nurses - medical insurance	413 40
6/29	63	Interest, Bank of Commerce	315 00

COMMON STOCK

1/25	63	100 shares Illinois Central RR	
		Appraised \$3950.00	
		Sold 4179.10	229 10
1/25	63	66 2/3 shares Hewitt Robbins Common	
		Appraised \$1350.00 (66 sh. sold for \$1372.08 & 2/3 sh. redeemed for \$12.50)	
		Sold 1384.58	34 58
1/25	63	200 shares Hewitt Robbins A Pfd	
		Appraised \$1475.00	
		Sold 1590.10	115 10
1/25	63	269 shares Pacific Power & Light Common	
		Appraised and Inventories \$6590.50	
		Sold 6923.99	333 49
1/25	63	300 shares United Fruit Common	
		Appraised \$6450.00	
		Sold 7278.46	828 46

65,322 24

Note to Account

On or about October 15, 1962, the Foote Bros. Machine & Gear Corp. was absorbed by Hewitt Robbins, Inc.

Each share of Foote Bros. Class A stock was exchanged for one share of Hewitt Robbins A Pfd stock.

Each share of Foote Bros. Class B stock was exchanged for one-third of a share of Hewitt Robbins common.

Thus the Estate received 200 shares of Hewitt Robbins A Pfd stock and 66 shares of Hewitt Robbins common, plus the sum of \$12.50 for the two-thirds fractional interest.

Your Administrator claims credit and allowance for the following disbursements:

1/25	63	To Merrill Lynch, Pierce, Fenner & Smith Federal tax on purchase of securities	38
1/25	63	100 shares Holland Furnace Common when sold produced \$437.33, i.e. \$12.67 less than appraisal	12 67
1/10	63	Register of Wills, D.C. - costs Ck # 1	24 06
1/10	63	Broadmoor Apts, assessments and charges December 1962, January 1963 # 2	45 00
1/10	63	Eugene F. Dunne, bond premium # 3	40 00
1/10	63	Walker Martin Funeral Home, Chesaning, Michigan # 4	424 70
1/10	63	Lloyd D. Kettler - Marker stone # 5	139 36
1/24	63	Pepco - Electricity - Apt 700-A Broadmoor, service to 12-31-62 # 6	4 95
1/28	63	Washington Law Reporter - pub. # 7	30 00
1/28	63	Evening Star Newspaper - pub. # 8	41 28
1/28	63	C & P Telephone Co. - final bill # 9	2 70
2/ 2	63	Broadmoor Apts, assessments and charges, February, 1963 - 700 A # 10	27 63
2/11	63	Warren H. Ward, Sr., Reimbursement for cash payments to nurses Markstrom, Rogers and Sanders # 11	190 00
3/31	63	Broadmoor Apts, assessment and charges, March, 1963 - 700 A # 12	22 50
3/31	63	Warner E. Pumphrey, Inc. - funeral expenses per invoice showing credits for rail- road fare and social security bene- fits # 13	532 80
3/31	63	Takoma Clinic (Robert Hare, M.D.) # 14	14 00
3/31	63	Ervin N. Chapman, M.D. # 15	4 00
3/31	63	Washington Sanitarium & Hospital # 16	602 25

			65,322 24	2158	28
3/31	63	Pepco - Electricity, Apt. 700-A, to 3/1/63	# 17	3	40
3/31	63	Alvin Seltzer, M.D.	# 18	11	00
3/31	63	Kenneth Cruze, M.D.	# 19	50	00
3/31	63	Richard H. Spire, M.D.	# 20	1	60
3/31	63	Philip Bloesma, M.D.	# 21	10	00
3/31	63	Corwin's Pharmacy	# 22	1	52
5/31	63	Pepco - Final bill, Apt. 700-A Broadmoor	# 23	3	10
7/10	63	D.C. Fiduciary Income Tax, 1962	# 24	1	03
4/17	63	Sale cooperative apartment and furnishings after order of Court April 8, 1963 Apartment carried at \$10,000.00 Furnishings carried at 500.00 Net sales price 6,636.44		3763	56
4/17	63	Value of remaining furnishings given to Goodwill Industries		100	00
5/16	63	Settlement of claim against American Casualty Co. after order of Court, produced \$300.00, i.e., \$200.00 less than inventory		200	00
7/15	63	Bernstein, Kleinfeld & Alper, legal services		3500	00
7/15	63	Goldblatt, Becker & Weinstein - Certified Public Accountants	# 25	300	00
7/15	63	Register of Wills, Final costs	# 26	77	00
		Balance for Distribution		55,141	75
			65,322 24	65,322	24

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DISTRIBUTION

Balance Forward \$55,141 75
Balance distributable according to law
as follows:

Margaret Hahn, Sister, one fifth

Cash	\$11,028.35		
Less inheritance tax	<u>253.77</u>	253	77
Net	10,774.58	10,774	58

Leslie A. Ward, Brother, one fifth

Cash	11,028.35		
Less inheritance tax	<u>253.77</u>	253	77
Net	10,774.58	10,774	58

Ollie Ward, Brother, one fifth

Cash	11,028.35		
Less inheritance tax	<u>253.77</u>	253	77
Net	10,774.58	10,774	58

George Ward, Brother, one fifth

Cash	11,028.35		
Less inheritance tax	<u>253.77</u>	253	77
Net	10,774.58	10,774	58

Warren H. Ward, Sr., Brother, one fifth

Cash	11,028.35	253	77
Less inheritance tax	<u>253.77</u>	10,774	58
Net	10,774.58		