

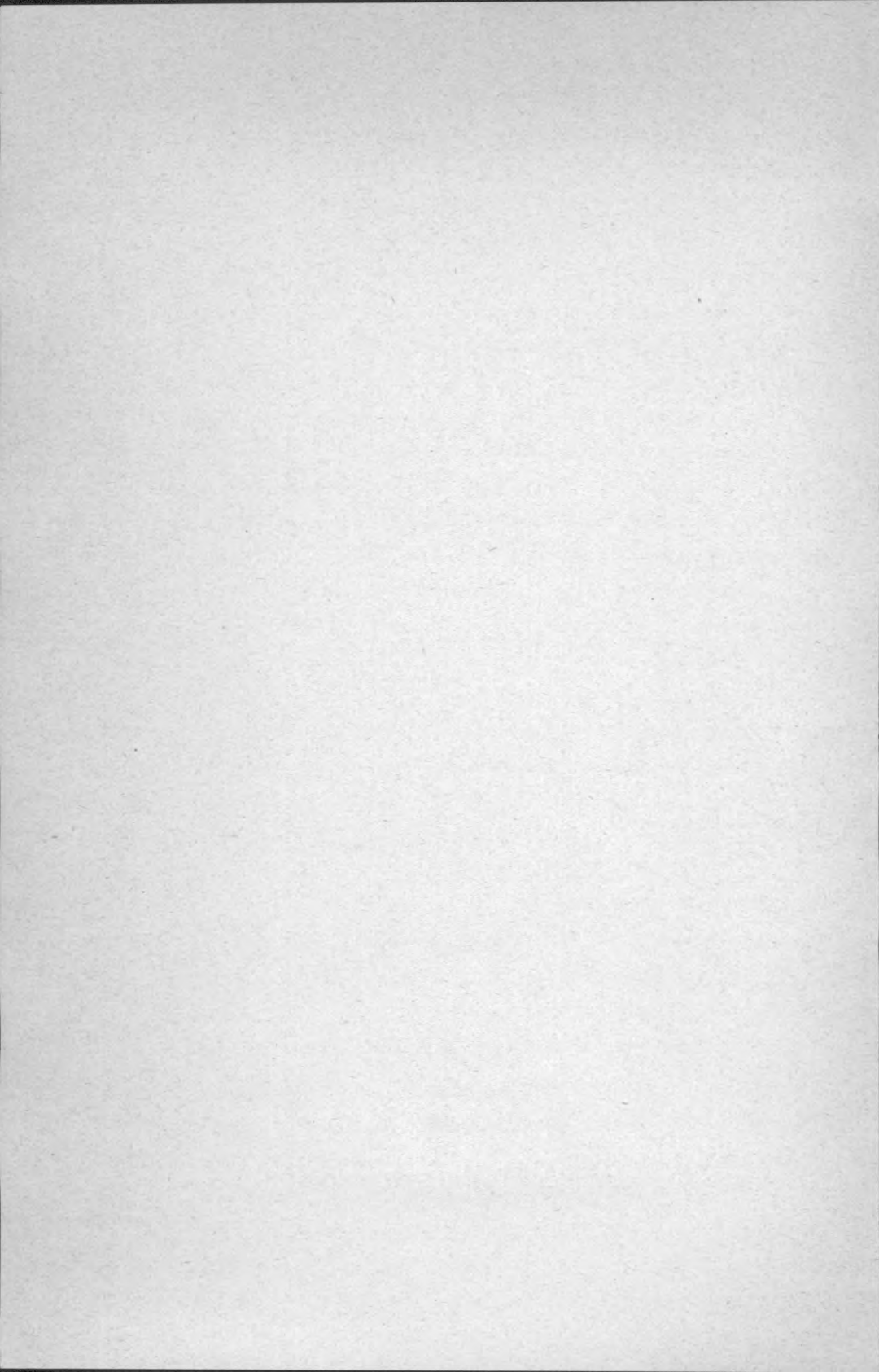
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Treasurer's Report
for the fiscal year ended
June 30, 1945

PUBLISHED BY CORNELL UNIVERSITY AT ITHACA, N.Y.

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REPORT OF THE TREASURER

To the Board of Trustees of Cornell University:

The following is a summary of the financial operations of the University for the fiscal year ending June 30, 1945. The details may be found in the various schedules of this report.

The total income of the University in all its divisions was \$15,747,-518.49; the total expenditures were \$14,987,895.59.

For accounting purposes, the University is divided into six units, to wit: (1) the Endowed Colleges at Ithaca; (2) the Medical College in New York City; (3) the State College of Agriculture; (4) the State College of Veterinary Medicine; (5) the State College of Home Economics; and (6) the State Agricultural Experiment Station at Geneva.

In the Endowed Colleges at Ithaca, the combined total of ordinary income plus the income from our auxiliary enterprises exceeded all operating expenses by some \$200,000. From this balance some \$57,000 was applied against the Campus Cottage account to clear the sites for new buildings; some \$66,000 to clear up the outstanding balances against the electric plant and six dormitory cottages; and some \$141,000 was added to the General Reserve to help take care of post war adjustments. The ordinary income assigned to meet the general educational and administrative budget fell short by some \$64,000. Of this amount some \$8,000 was charged to the surplus account carried forward at the beginning of the year and the balance of some \$56,000 was charged against the Budget Stabilization Reserve.

The Medical College, after reserves, had an operating surplus for the year of \$31,089.31.

The State Colleges and the Agricultural Experiment Station each kept its expenditures within its income.

On our endowment funds, the average return earned for the year was 4.16%, a slight gain over the 4.06% earned the previous year. The market values of the investments exceeded our book costs by \$2,904,921.16. It looks at the moment as though the downward trend in interest rates on high grade bonds has reached a bottom. In addition to the slight improvement in the return earned on our productive funds, the turnover of investments during the year wiped out the deficit of \$443,552.54 in the Investment Reserve Account and left a credit balance of \$72,399.42 in that Account.

The budgetary rate on our endowments was again set at 4% by the Finance Committee, and resulted in increasing our Income Stabilization Account to \$108,530.96. The budgetary rate for the current year was also set at 4%.

Gifts and donations for the year totalled \$2,811,230.18. These are listed in detail on page 195. They compare with \$1,928,933.40 for the previous year. Of these gifts \$1,300,524.82 were added to endowment funds, and \$1,510,705.36 were expendable. The Alumni Fund Council again produced a new high in the total of unrestricted gifts for current account, for which the Trustees and Administrative Officers of

the University are deeply grateful to the members of the Council, to its chairman, Mr. Matthew Carey, and its executive secretary, Mr. Walter C. Heasley, Jr.

We are again including on the next page a separate tabulation of the figures relating to U. S. Government contracts and the Army and Navy Training Programs. In comparison with the figures for the previous year, this reflects the partial reduction in the programs of both services that followed the termination of the war in Europe.

For all of us on the operating staff the year was saddened by the death of Mrs. Anna F. Grace '10, who, since her student days, had devoted her entire life to the planning, development, and management of our student dining and dormitory system. Starting back in 1911 as assistant to the manager of Sage Hall (the only dormitory then on our campus) she had much to do with the furnishing and organizing of the dining and housekeeping services of Prudence Risley Hall and the first units of men's dormitories; and as Manager of Residential Halls since 1923 she was directly responsible for these and for Balch Halls, the later men's units, Comstock Hall, and for many of the outlying cottages. She planned the buildings and organized and supervised the operation of the University laundry, bakery, meat market, ice cream plant and the frozen food and general food storage plant at East Ithaca, which the inspectors from both the U. S. Army and Navy have pronounced the most modern and efficient they have found at any university. As a consequence, when the University was asked to house and mess some 4500 Army and Navy Trainees, that operation was taken on in stride and was carried through to the satisfaction of all concerned. Her intimate knowledge and wide experience, her careful planning and cooperative leadership in her field are hard to lose and replace. She did a grand job, and the sound planning and development of our dining and dormitory system with its attendant facilities will ever stand as a monument to her wisdom and industry. Fortunately we have in her successor, Mr. Milton R. Shaw '34, a man who started work under Mrs. Grace during his student days, and who, as the Manager of the Willard Straight dining halls, has for many years been carrying on that division of our dining services with gratifying success.

The Treasurer again takes this opportunity to record the University's appreciation for the services rendered in this office by Professor Donald English who has been all through the past three years, and still is, giving all his spare time in helping to carry the largely increased volume of work occasioned by the war and the three term program.

Following the detailed financial schedules are the reports of the Superintendent of Buildings and Grounds, the Manager of Purchases, the Manager of Residential Halls, and the Comstock Publishing Company.

Respectfully submitted,

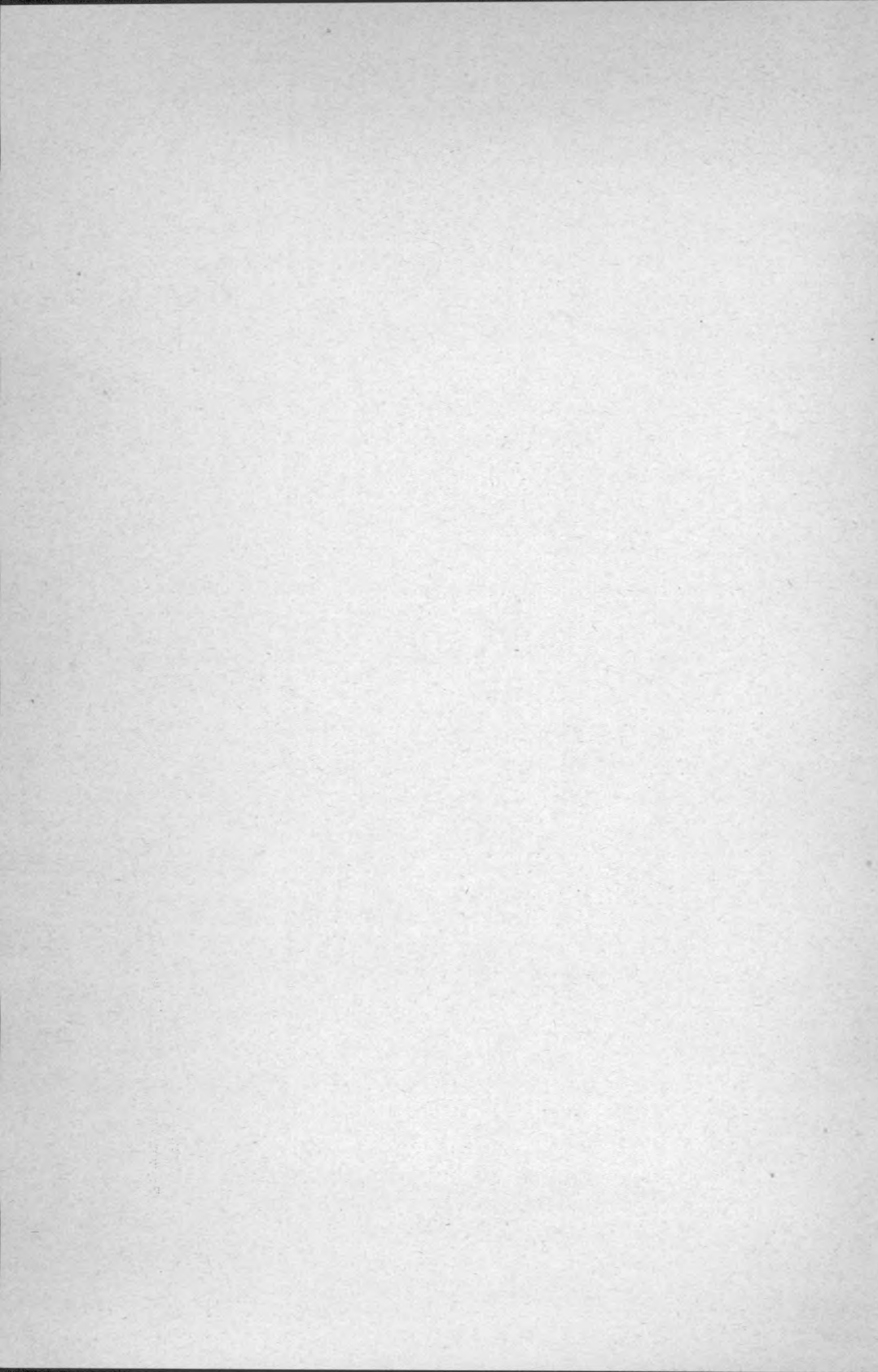
GEORGE F. ROGALSKY,
Treasurer

September 24, 1945

U. S. GOVERNMENT REIMBURSEMENTS 1944-45

| | Acti- vating | Use of Facilities | Instruc- tion | Medical | Subsist- ence | Main- tenance & Opera- tion— Instruc- tion | Main- tenance & Opera- tion— Living Quarters | Research | Total |
|---|---------------------|----------------------|-----------------------|---------------------|-----------------------|---|---|---------------------|-----------------------|
| Navy: | | | | | | | | | |
| V-12 Program..... | \$ 49,452.76 | \$ 70,444.00 | \$ 627,120.07 | \$ 50,415.00 | \$ 502,008.00 | \$ 21,492.00 | \$ 140,852.00 | \$ | \$1,300,920.07 |
| Midshipmen..... | | 68,040.80 | 51,444.00 | 37,071.00 | | | 130,000.00 | | 710,050.31 |
| Diesel Officers..... | | 7,640.00 | 110,544.00 | 6,936.00 | | | 48,218.00* | | 254,586.00 |
| Diesel Laboratory..... | 9,394.17 | | | | | | | | 9,394.17 |
| Diesel Miscellaneous..... | 7,130.59 | | | | | | | | 7,130.59 |
| Total..... | \$65,977.52 | \$147,024.80 | \$ 789,108.07 | \$ 95,322.00 | \$ 924,498.75 | \$31,002.00 | \$319,070.00 | | \$2,372,003.14 |
| Army: | | | | | | | | | |
| Army Specialized Training Program and United States Military Academy Prepara- tory..... | | 12,116.50 | 204,516.37 | 10,086.00 | 110,597.40 | | 34,508.50 | | 368,824.77 |
| Russian Language..... | | | 6,966.00 | 350.00 | 2,870.10 | | 1,500.00 | | 11,686.10 |
| Total..... | \$ 12,116.50 | \$ 12,116.50 | \$ 208,482.37 | \$ 10,436.00 | \$ 113,467.50 | | \$ 36,008.50 | | \$ 380,510.87 |
| Engineering, Science, Management War Training Research: | | | 137,630.95 | | | | | | 137,630.95 |
| OSRD (to contracts)..... | | | | | | | | 100,773.49 | 100,773.49 |
| Rubber Reserve (3 contracts)..... | | | | | | | | 36,602.10 | 36,602.10 |
| War Production Board..... | | | | | | | | 6,185.01 | 6,185.01 |
| Army (3 contracts)..... | | | | | | | | 2,031.11 | 2,031.11 |
| Total..... | | | | | | | | \$235,591.80 | \$ 235,591.80 |
| Medical College at New York: | | | | | | | | | |
| Navy..... | \$65,977.52 | \$159,141.30 | \$1,135,221.39 | \$105,758.00 | \$1,037,966.25 | \$31,002.00 | \$355,078.50 | \$235,591.80 | \$3,125,826.76 |
| Army..... | | 1,200.00 | 55,667.20 | 831.00 | | | | | 56,498.20 |
| OSRD..... | | | 97,949.85 | 1,467.00 | | | | | 100,616.85 |
| Total, Medical College at New York ... | \$ 1,200.00 | \$ 1,200.00 | \$ 153,617.05 | \$ 2,298.00 | | | | \$230,329.10 | \$ 230,329.10 |
| Grand Total..... | \$65,977.52 | \$160,341.30 | \$1,288,838.44 | \$108,056.00 | \$1,037,966.25 | \$31,002.00 | \$355,078.50 | \$465,920.09 | \$3,513,271.00 |

*Payments made by Naval Officers.



LETTER OF TRANSMITTAL

To the Treasurer:

We have the honor to submit herewith the following schedules on the financial condition of the University for the year ended June 30, 1945.

JAMES B. TROUSDALE

Auditor

PAUL L. McKEEGAN

Assistant Auditor

ACCOUNTANTS' CERTIFICATE

Board of Trustees of Cornell University:

We have examined the balance sheet of Cornell University as of June 30, 1945, the related statements of income and expenditures for the year ended that date, and the supplemental schedules pertaining to such financial statements, have reviewed the accounting procedures of the University, and have examined its accounting records and other evidence in support of such financial statements. Our examination was made in accordance with generally accepted auditing standards applicable in the circumstances and included all auditing procedures we considered necessary, which procedures were applied by tests to the extent we deemed appropriate in view of the system of internal control.

The book value of investments generally represents cost, or market value at date of acquisition in the case of investments acquired by gift. Effective March 1, 1941 provision has been made for amortization of bond premiums on a straight-line basis, no specific provision therefor having previously been made; provision has been made for depreciation of only certain of the real estate investments; however, two per cent of the net income on investments has been set aside to provide for investment losses.

The plant assets of the State Colleges as shown on the accompanying balance sheet are in the custody and control of the University, but ownership thereof is vested in the State of New York.

In our opinion, subject to the explanations in the two preceding paragraphs, the accompanying balance sheet and related statements of income and expenditures and supplemental schedules fairly present the financial condition of the University at June 30, 1945 and the results of its operations for the year ended that date, in conformity with generally accepted accounting principles and practices applied on a basis consistent with that of the preceding year.

HASKINS & SELLS

New York,
October 15, 1945.

REPORT OF THE TREASURER

EXHIBIT A:
BALANCE SHEET AS OF JUNE 30, 1945

ASSETS

| | SCHEDULE AND PAGE NUMBER | | |
|---|--------------------------------|-----------------|-----------------------|
| Current Fund Assets: | | | |
| Cash..... | I, p. 19 | \$ | 2,191,612.54 |
| Accounts Receivable..... | 2, p. 19 | | 721,981.92 |
| State Appropriations Available..... | | | 5,112,585.14 |
| Inventories of Consumable Supplies... | 3, p. 20 | | 480,833.57 |
| Advances Awaiting Income, Deferred Expense, etc..... | 4, p. 21 | | 241,147.10 |
| Notes Receivable..... | 5, p. 24 | | 4,386.32 |
| Due from Invested Funds..... | | | 1,976,348.57 |
| | | | <hr/> \$10,728,895.16 |
| Loan Fund Assets: | | | |
| Cash..... | I, p. 19 | \$ | 144,477.16 |
| Student Loan Notes..... | 5, p. 24 | | 157,452.34 |
| | | | <hr/> 301,929.50 |
| Agency Accounts: | | | |
| Cash..... | I, p. 19 | | 144,050.29 |
| Annuity Fund Assets: | | | |
| Cash..... | I, p. 19 | \$ | 5,574.66 |
| Investments..... | 6, p. 26 | | 217,052.75 |
| | | | <hr/> 222,627.41 |
| Endowment and Other Invested Fund Assets: | | | |
| Bonds and Stocks (Book Value).... | 7, p. 27 | \$34,193,420.43 | |
| Mortgages (Book Value)..... | 8, p. 37 | 2,389,304.69 | |
| Real Estate (Book Value)..... | 9, p. 42 | 2,558,639.40 | |
| Advances, Largely Self-Amortizing: | | | |
| Residential Halls..... | 10, p. 44 | 219,947.33 | |
| Heating System..... | 11, p. 45 | 173,587.22 | |
| Water System..... | 12, p. 47 | 136,452.39 | |
| Miscellaneous..... | 10, p. 44 | 67,004.37 | 39,738,355.83 |
| | | | <hr/> |
| Plant Assets: | | | |
| Endowed Colleges: | | | |
| Grounds and Buildings..... | 13, p. 47 | \$10,137,638.10 | |
| Equipment..... | 14, p. 51 | 7,133,031.52 | |
| Residential Halls..... | 15, p. 54 | 4,124,298.55 | 21,394,968.17 |
| | | | <hr/> |
| State Colleges: | | | |
| Grounds and Buildings..... | 13, p. 47 | \$ 6,649,683.40 | |
| Equipment..... | 14, p. 51 | 2,522,525.91 | 9,172,209.31 |
| | | | <hr/> |
| Total Assets..... | | | \$81,703,035.67 |

EXHIBIT A:
BALANCE SHEET AS OF JUNE 30, 1945
LIABILITIES AND FUNDS

| | SCHEDULE AND PAGE NUMBER | | |
|--|--------------------------------|-----------------|-----------------------|
| Current Fund Liabilities and Balances: | | | |
| Accounts Payable..... | 16, p. 56 | \$ | 476,214.07 |
| Restricted Expendable Funds..... | 17, p. 57 | | 1,742,903.46 |
| Reappropriations—Endowed Colleges..... | 17, p. 57 | | 254,900.58 |
| State Colleges: | | | |
| Appropriation Balances..... | 18, p. 59 | | 5,112,585.14 |
| Credit Balances..... | 19, p. 59 | | 1,301,022.99 |
| Notes Receivable Reserve..... | | | 4,386.32 |
| Reserves..... | 20, p. 60 | | 1,728,351.64 |
| Income Stabilization Account of Pooled Funds..... | | | 108,530.96 |
| | | | <hr/> \$10,728,895.16 |
| Loan Funds: | | | |
| Funds Available for Loans..... | | \$ | 144,477.16 |
| Reserve for Student Notes..... | | | 157,452.34 |
| | | | <hr/> 301,929.50 |
| Agency Accounts..... | 21, p. 62 | | 144,050.29 |
| Annuity Funds: | | | |
| Legal Reserve..... | | \$ | 99,092.31 |
| Capital and Surplus..... | | | 123,535.10 |
| | | | <hr/> 222,627.41 |
| Endowment and Other Invested Funds: | | | |
| A. Principal of Endowment Funds with Income | | | |
| Designated for: | | | |
| Unrestricted Purposes..... | | \$ | 6,886,005.75 |
| Restricted Purposes..... | | | 27,041,974.25 |
| Life Income Payments..... | | | 975,881.96 |
| | | | <hr/> \$34,903,861.96 |
| B. Other Invested Funds: | | | |
| Non-Endowment Funds..... | 23, p. 115 | | 2,785,745.88 |
| Investment Reserve Fund..... | 24, p. 121 | | 72,399.42 |
| Due to Current Funds..... | | | 1,976,348.57 |
| | | | <hr/> 39,738,355.83 |
| Plant Funds: | | | |
| Endowed Colleges..... | | \$21,394,968.17 | |
| State Colleges..... | | 9,172,209.31 | 30,567,177.48 |
| | | | <hr/> |
| Total Liabilities and Funds..... | | | \$81,703,035.67 |

EXHIBIT B: CONDENSED AND COMBINED STATEMENT OF INCOME (For Detail See Schedule 25)

| | Endowed Colleges at Ithaca Page 121 | Medical College at New York Page 124 | Veterinary Page 125 | Agriculture Page 126 | Home Economics Page 127 | Geneva Page 128 | Totals |
|---------------------------------------|--|---|------------------------|-------------------------|-------------------------------|--------------------|-----------------|
| Educational and General: | | | | | | | |
| Tuition, Regular Year..... | \$ 780,672.04 | \$ 253,777.50 | \$ 21,631.41 | \$ 28,864.56 | \$ 52,467.70 | \$ | \$ 1,137,413.21 |
| Tuition, Summer Session..... | 24,742.68 | | | 11,106.68 | 3,666.64 | | 39,516.00 |
| General Fees..... | 70,931.70 | 4,832.16 | 60.00 | 10.00 | 176.00 | | 76,009.86 |
| Laboratory Fees..... | 53,153.23 | | 9,395.84 | 13,871.61 | 35,194.12 | | 111,614.80 |
| Income from Students..... | \$ 929,499.65 | \$ 258,609.66 | \$ 31,087.25 | \$ 53,852.85 | \$ 91,504.46 | | \$ 1,364,553.87 |
| Endowment—General..... | 511,423.49 | 404,846.77 | | | | | 916,270.26 |
| Endowment—Restricted..... | 199,375.84 | 58,832.75 | | | | | 258,208.59 |
| United States Appropriations..... | 134,302.00 | | | 1,288,187.96 | 202,586.54 | 18,447.84 | 1,643,524.34 |
| State Appropriations..... | 94,216.43 | | 236,075.98 | 1,890,615.24 | 439,513.59 | 463,138.10 | 3,123,559.34 |
| Gifts from Private Sources..... | 825,830.19 | 373,244.26 | | 268,050.61 | | 38,310.00 | 1,505,435.06 |
| Sales and Services..... | 101,596.01 | 207,077.32 | 56,876.16 | 453,341.95 | 22,709.90 | 26,634.63 | 868,235.97 |
| Government Contracts..... | 1,934,042.83 | 216,840.42 | | | | | 2,150,883.25 |
| Miscellaneous..... | 105,314.55 | 285,696.59 | 1,000.00 | | | | 392,011.14 |
| Total..... | \$3,906,101.34 | \$1,546,538.11 | \$293,952.14 | \$3,900,195.76 | \$664,810.03 | \$546,530.57 | \$10,858,127.95 |
| Auxiliary Enterprises..... | 3,059,756.60 | | | | 231,430.42 | | 3,291,187.02 |
| Other Non-Educational Income: | | | | | | | |
| Endowment Income for Life..... | | | | | | | |
| Income Payments..... | 13,835.73 | 3,000.00 | | | | | 16,835.73 |
| Endowment Income for Student Aid..... | 180,620.04 | 10,173.67 | | | | | 190,793.71 |
| Gifts for Student Aid..... | 26,020.21 | | | | | | 26,020.21 |
| Total..... | \$ 220,475.98 | \$ 13,173.67 | | | | | \$ 233,649.65 |
| Grand Total..... | \$8,115,833.57 | \$1,818,321.44 | \$325,039.39 | \$3,954,048.61 | \$987,744.91 | \$546,530.57 | \$15,747,518.49 |

EXHIBIT C: CONDENSED AND COMBINED STATEMENT OF EXPENDITURES

(For Detail See Schedule 26)

| | Endowed Colleges at Ithaca Page 129 | Medical College at New York Page 155 | Veterinary Page 167 | Agriculture Page 168 | Home Economics Page 169 | Geneva Page 170 | Totals |
|--|--|---|------------------------|-------------------------|-------------------------------|--------------------|------------------|
| Educational and General: | | | | | | | |
| General Administrative and | | | | | | | |
| General Expense: | | | | | | | |
| Administrative Salaries..... | \$ 247,352.69 | \$ 37,480.00 | \$ 22,046.45 | \$ 184,840.46 | \$ 51,858.48 | \$ 18,200.00 | \$ 561,778.08 |
| Administrative Expense..... | 113,816.22 | 20,637.09 | 4,939.05 | 20,166.02 | 326.61 | 69,228.49 | 229,113.48 |
| General Expense..... | 153,760.80 | 91,625.78 | | | | | 245,386.58 |
| General Educational Expense... | 108,904.59 | | | 69,386.35 | 7,851.20 | | 186,142.14 |
| Total..... | \$ 623,834.30 | \$ 149,742.87 | \$ 26,985.50 | \$ 274,392.83 | \$ 60,036.29 | \$ 87,428.49 | \$ 1,222,420.28 |
| Instruction: | | | | | | | |
| Salaries of Instruction, Research, and Extension..... | 1,420,299.78 | 555,462.23 | 140,085.02 | 1,043,326.50 | 381,430.35 | 333,011.40 | 3,873,615.28 |
| Departmental Administrative | | | | | | | |
| Salaries..... | 123,663.56 | 166,386.39 | | 240,239.51 | 72,859.92 | 28,734.01 | 631,883.39 |
| Departmental Expense..... | 510,529.96 | 56,812.51 | 84,488.69 | 1,788,563.32 | 190,260.03 | | 2,630,654.51 |
| Summer Session..... | 21,317.53 | | | 18,232.67 | 6,532.31 | | 46,102.51 |
| Historian..... | 2,700.00 | | | | | | 2,700.00 |
| Lectures..... | 3,811.79 | | | | | | 3,811.79 |
| Library..... | 92,524.61 | 11,023.86 | | 31,784.63 | | | 135,333.10 |
| Collection of Regional History... | 5,545.73 | | | | | | 5,545.73 |
| New York Folk Lore Journal... | 500.00 | | | | | | 500.00 |
| Industrial and Labor Relations... | 4,236.00 | | | | | | 4,236.00 |
| Operation and Maintenance of Plant..... | 405,341.31 | 85,198.12 | 40,868.68 | 279,792.13 | 44,283.20 | 38,131.08 | 893,614.52 |
| Restricted Expendable Funds... | 1,316,972.29 | 483,744.82 | | 154,151.68 | | 28,311.95 | 1,983,180.74 |
| Total..... | \$ 3,907,442.56 | \$ 1,358,627.93 | \$ 265,442.39 | \$ 3,556,110.44 | \$ 695,365.81 | \$ 428,188.44 | \$ 10,211,177.57 |
| Auxiliary Enterprises..... | 3,665,970.18 | | | | 218,949.83 | | 3,884,920.01 |
| Other Non-Educational Expense: | | | | | | | |
| Life Income Payments..... | 11,790.08 | 3,750.00 | | | | | 15,540.08 |
| Student Aid..... | 240,357.60 | 13,486.05 | | | | | 253,837.65 |
| Total..... | \$ 252,147.68 | \$ 17,230.05 | | | | | \$ 269,377.73 |
| Grand Total..... | \$ 7,849,394.72 | \$ 1,525,600.85 | \$ 292,427.89 | \$ 3,830,503.27 | \$ 974,351.93 | \$ 515,616.93 | \$ 14,987,895.59 |

EXHIBIT D: SUMMARY OF INCOME AND EXPENDITURES

For accounting purposes the University is separated into six divisions: A, the Endowed Colleges in Ithaca; B, the Medical College in New York; C, the Veterinary College; D, the College of Agriculture; E, the College of Home Economics; F, the Agricultural Experiment Station at Geneva, New York.

The Income and Expense of the Athletic Association are not included in summaries of University Income and Expense. Details will be found in Schedule 42.

In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit in a varying degree of the five other divisions, or to the use and benefit of the students registered in the colleges constituting these divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, military, and physical training.

A. ENDOWED COLLEGES AT ITHACA

| | | |
|---|----------------|--------------|
| Current Income (See Schedule 25)..... | \$8,115,833.57 | |
| Current Expenditures (See Schedule 26)..... | 7,849,394.72 | \$266,438.85 |
| Credit Balances June 30, 1944..... | \$ 561,005.84 | |
| Credit Balances June 30, 1945 (See Schedule 17)..... | \$647,937.46 | |
| Reappropriations, June 30, 1945 (See Schedule 17)..... | 214,140.47 | 862,077.93 |
| Increase in Restricted Balances..... | \$ 301,072.09 | |
| Income Transferred to Principal..... | 30,108.19 | 331,180.28 |
| Deficit for the Year..... | | \$ 64,741.43 |
| Surplus Carried forward from 1943-44..... | | 7,934.59 |
| Accumulated Deficit, Transferred to Budget Income Stabilization Reserve..... | | \$ 56,806.84 |

COMPARISON OF ACTUAL OPERATIONS WITH BUDGET ESTIMATE

| | |
|--|--------------|
| Estimated Surplus (Excluding additional appropriations)..... | \$ 40,911.00 |
| Income in Excess of Estimate..... | 149,806.50 |
| Lapsed Appropriations..... | 348,911.90 |
| | \$539,629.40 |

| | |
|---|-------------|
| Additional Appropriations since Passing of Budget: | |
| Admissions and Registrar's Office Expense..... | \$ 1,466.64 |
| Aeronautics Building..... | 40,000.00 |
| Agriculture Salaries of Instruction and Research..... | 250.00 |
| Airport Options..... | 7,500.00 |
| Alumni Secretary's Office Expense..... | 2,200.00 |
| Architect's Studies..... | 45,525.00 |
| Architecture Salaries of Instruction and Research..... | 7,112.50 |
| Arts and Sciences Administrative Salaries..... | 4,050.21 |
| Arts and Sciences Appropriation..... | 800.00 |
| Arts and Sciences Salaries of Instruction and Research..... | 108,797.48 |
| Astronomy..... | 110.00 |
| Audit by Public Accountants..... | 226.20 |
| Chaperonage Outside Residential Halls..... | 487.50 |
| Chinese Teaching Program..... | 925.00 |

INCOME AND EXPENDITURES

17

| | | |
|--|------------|------------|
| Clinical and Preventive Medicine Salaries of Instruction and Research..... | 600.00 | |
| Cornell Alumni Fund Administrative Salaries..... | 2,777.77 | |
| Cornell Alumni Fund Expense..... | 8,734.80 | |
| Counselor of Students—Men Administrative Salaries..... | 102.00 | |
| Counselor of Students—Women Expense..... | 736.59 | |
| 13 East Avenue Alterations..... | 1,346.79 | |
| Education General Expense..... | 1,500.00 | |
| Education Salaries of Instruction and Research..... | 3,000.00 | |
| Employment Office Expense..... | 805.65 | |
| Engineering Administrative Salaries..... | 2,620.00 | |
| Engineering General..... | 3,000.00 | |
| Engineering Salaries of Instruction and Research.. | 111,277.86 | |
| General Reserve..... | 97,059.35 | |
| German..... | 50.00 | |
| Grounds..... | 3,000.00 | |
| History..... | 100.00 | |
| Improvement to Physical Plant..... | 1,000.00 | |
| New York Folk Lore Journal..... | 5,000.00 | |
| Nutrition Salaries of Instruction and Research..... | 250.00 | |
| Physical Education—Women's Division..... | 1,750.00 | |
| Physics..... | 350.00 | |
| Placement Service—Ithaca..... | 264.00 | |
| Post War Building Program..... | 35,000.00 | |
| President's House..... | 819.00 | |
| President's Office Salaries..... | 1,050.00 | |
| Printing of Trustee Minutes..... | 164.15 | |
| Public Information Salaries..... | 550.00 | |
| Publicity and Public Relations..... | 7,000.00 | |
| Retirement Income Plan..... | 3,713.56 | |
| Russian Civilization #241..... | 1,000.00 | |
| Secretary's Office Salaries..... | 229.15 | |
| Speech and Drama..... | 250.00 | |
| Steam Electric Plant Interest and Depreciation... | 50,434.01 | |
| Test Scoring..... | 660.00 | |
| Treasurer's Office Salaries..... | 273.00 | |
| Typewriter Division..... | 1,000.00 | |
| Unitemized Expense..... | 2,036.28 | |
| University Publications..... | 7,300.00 | |
| Veterans Education Expense..... | 16,200.00 | |
| Veterans Education Salaries..... | 4,450.00 | |
| Veterinary Salaries of Instruction and Research... | 861.12 | |
| Water Works..... | 6,605.22 | 604,370.83 |
| Operating Deficit..... | \$ | 64,741.43 |
| Less Accumulated Surplus..... | | 7,934.59 |
| Accumulated Deficit June 30, 1945..... | \$ | 56,806.84 |

INCOME 1944-45

| | Estimated Income | Realized Income | Excess or Deficiency |
|------------------------------|---------------------|--------------------|-------------------------|
| Educational and General: | | | |
| Student Tuition and Fees: | | | |
| Tuition, Regular Terms..... | \$790,000.00 | \$ 779,884.54 | \$ -10,115.46 |
| Tuition, Summer Session..... | 14,000.00 | 24,742.68 | 10,742.68 |

REPORT OF THE TREASURER

| | | | |
|---|----------------|-----------------|---------------|
| Instruction for Hotel Students..... | | 787.50 | 787.50 |
| Fees, Administrative, Instructional and Miscellaneous..... | 130,000.00 | 124,084.93 | -5,915.07 |
| Total..... | \$934,000.00 | \$ 929,499.65 | \$ -4,500.35 |
| Endowment Funds and Gifts: | | | |
| Endowment Funds..... | 535,000.00 | 511,423.49 | -23,576.51 |
| Cornell Alumni Fund..... | 200,000.00 | 192,919.08 | -7,080.92 |
| Anonymous Donation for Salaries.... | 18,000.00 | 18,002.25 | 2.25 |
| Total..... | \$753,000.00 | \$ 722,344.82 | \$ -30,655.18 |
| Federal Funds: | | | |
| Bankhead-Jones..... | 104,302.00 | 104,302.00 | |
| Congressional Industrial..... | 30,000.00 | 30,000.00 | |
| Total..... | \$134,302.00 | \$ 134,302.00 | |
| State Funds: | | | |
| Instruction for Agricultural Students.. | 15,000.00 | 7,563.00 | -7,437.00 |
| Instruction for Home Economic Stu- dents..... | 70,000.00 | 66,477.60 | -3,522.40 |
| Instruction for Veterinary Students.... | 9,000.00 | 6,237.50 | -2,762.50 |
| Total..... | \$ 94,000.00 | \$ 80,278.10 | \$ -13,721.90 |
| Sales and Services..... | 5,000.00 | 19,051.15 | 14,051.15 |
| Government Contracts..... | 739,956.00 | 744,221.63 | 4,265.63 |
| Unanticipated Income—Not Budgeted: | | | |
| White, Horace, Estate of, Interim Receipts..... | | 29,612.53 | 29,612.53 |
| Civilian Pilot Training Instruction.... | | 68,209.76 | 68,209.76 |
| Sale of Electric Power..... | | 79,283.60 | 79,283.60 |
| Other..... | | 3,261.26 | 3,261.26 |
| Total..... | | \$ 180,367.15 | \$180,367.15 |
| Grand Total..... | \$2,660,258.00 | \$ 2,810,064.50 | \$149,806.50 |

B. MEDICAL COLLEGE AT NEW YORK CITY

| | | |
|---|----------------|---------------|
| Current Income (See Schedule 25)..... | \$1,818,321.44 | |
| Current Expenditures (See Schedule 26)..... | 1,525,600.85 | \$ 292,720.59 |
| Credit Balances, June 30, 1944 (See Schedule 26)..... | \$ 299,270.93 | |
| Credit Balances, June 30, 1945 (See Schedule 17)..... | \$515,455.71 | |
| Reappropriations, June 30, 1945 (See Schedule 17)..... | 40,760.11 | 556,215.82 |
| Total Increase in Credit Balances..... | \$ 256,944.89 | |
| Income Transferred to Principal..... | 4,686.39 | 261,631.28 |
| Current Year's Surplus Transferred to Medical College Reserve..... | | \$ 31,089.31 |

C. VETERINARY COLLEGE

| | | |
|---|---------------|-----------|
| Current Income (See Schedule 25)..... | \$ 325,039.39 | \$ |
| Current Expenditures (See Schedule 26)..... | 292,427.89 | 32,611.50 |

ACCOUNTS RECEIVABLE

19

| | | |
|--|------------------|------------------|
| Credit Balances, June 30, 1945 (See Schedule 19) .. \$ | 107,945.45 | |
| Credit Balances, June 30, 1944 | <u>75,333.95</u> | <u>32,611.50</u> |

D. COLLEGE OF AGRICULTURE

| | | |
|--|---------------------|-------------------|
| Current Income (See Schedule 25) | \$ 3,954,048.61 | |
| Current Expenditures (See Schedule 26) | <u>3,830,503.27</u> | \$ 123,545.34 |
| Credit Balances, June 30, 1945 (See Schedules 19 and 37) | \$ 1,228,914.37 | |
| Credit Balances, June 30, 1944 | <u>1,105,369.03</u> | <u>123,545.34</u> |

E. COLLEGE OF HOME ECONOMICS

| | | |
|---|-------------------|------------------|
| Current Income (See Schedule 25) | \$ 987,744.91 | |
| Current Expenditures (See Schedule 26) | <u>974,351.93</u> | \$ 13,392.98 |
| Credit Balances, June 30, 1945 (See Schedule 19) .. | \$ 218,478.34 | |
| Credit Balances, June 30, 1944 | <u>205,085.36</u> | <u>13,392.98</u> |

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

| | | |
|--|-------------------|------------------|
| Current Income (See Schedule 25) | \$ 546,530.57 | |
| Current Expenditures (See Schedule 26) | <u>515,616.93</u> | \$ 30,913.64 |
| Credit Balances, June 30, 1945 (See Schedules 19 and 37) | \$ 98,645.94 | |
| Credit Balances, June 30, 1944 | <u>67,732.30</u> | <u>30,913.64</u> |

SCHEDULE 1: CASH

| | | |
|-----------------------|-----------------|----------------|
| Current Funds | *\$2,191,612.54 | |
| Loan Funds | 144,477.16 | |
| Agency Accounts | 144,050.29 | |
| Annuity Funds | <u>5,574.66</u> | |
| Total | | \$2,485,714.65 |

*Includes \$95,651.77 (stated at U. S. dollar equivalent) on deposit with Canadian banks. The withdrawal of these funds is subject to currently prevailing exchange restrictions.

SCHEDULE 2: ACCOUNTS RECEIVABLE

State of New York:

| | | |
|---|-----------------|------------------|
| Accessory Instruction Agriculture | \$ 1,862.50 | |
| Accessory Instruction Home Economics | 23,650.00 | |
| Accessory Instruction Veterinary | 43.75 | |
| Heating and Water Agriculture | 16,221.91 | |
| Heating and Water Barton Hall | 1,962.58 | |
| Heating and Water Home Economics | 5,045.60 | |
| Heating and Water Veterinary | 1,911.43 | |
| Workmen's Compensation Insurance | <u>7,997.22</u> | \$ 58,694.99 |
| Students—Board and Room | | 13,272.59 |
| Students—Tuition and Fees | | <u>17,980.39</u> |
| Abstract Title and Mortgage Corporation | \$ 1,641.86 | |
| Alumni Secretary's Accounts Receivable | <u>988.65</u> | |

Army:

| | |
|--|-----------|
| Medical..... | 1,442.00 |
| Russian Instruction..... | 6,966.00 |
| Use of Facilities..... | 1,418.00 |
| Subsistence..... | 8,368.10 |
| Maintenance and Operation—Living Quarters.... | 2,023.00 |
| Dormitory Fund Advance..... | 2,817.36 |
| Mess Hall and Living Quarters..... | 18,522.92 |
| College Stores..... | 20,567.56 |
| Employee Loan Notes..... | 1,287.72 |
| Hambleton Terminal Corporation..... | 1,000.00 |
| Manufacturers Mutual Company (Insurance De- posit)..... | 87,759.78 |
| Medical College..... | 3,588.94 |
| Miscellaneous Outside Accounts..... | 12,353.60 |
| Mortgage Purchase Advance..... | 9,000.00 |
| Naval Training School: | |
| College Stores..... | 173.51 |
| Contract NOP-10..... | 9,139.38 |
| Contract NOP-86..... | 9,906.88 |
| Mess Hall and Living Quarters..... | 95,717.54 |
| Psi Upsilon and Sigma Phi Certiorari | |
| Proceedings.....\$ | 358.31 |
| Psi Upsilon Activating Expense..... | 394.00 |
| Sigma Phi Activating Expense..... | 386.07 |

| | |
|--|-----------|
| Sub-total.....\$ | 1,138.38 |
| Army Current Operating Accounts..... | 31.08 |
| Army and Navy Living Quarters..... | 26,510.01 |
| Navy Current Operating Accounts..... | 29,055.20 |
| Navy Mess Hall..... | 11,234.20 |
| United States Government Research Proj- ects: | |
| Endowed Colleges at Ithaca..... | 37,253.63 |
| Medical College..... | 49,176.36 |

| | |
|--|--------------|
| Total..... | 154,398.86 |
| Prudential Insurance Company, Dividends Receiv- able..... | 65,224.88 |
| Public Liability Insurance Account..... | 1,522.85 |
| Radio..... | 11,035.47 |
| Read Paper Company..... | 77.74 |
| Rentals Due on Campus Cottages..... | 1,102.89 |
| United States Veterans Administration..... | 71,955.38 |
| Unitimized Miscellaneous Balances..... | 31,115.00 |
| Willard Straight Dining Hall..... | 918.08 |
| | 632,033.95 |
| Total..... | \$721,981.92 |

SCHEDULE 3: INVENTORIES OF CONSUMABLE SUPPLIES

| | |
|------------------------------------|--------------|
| Central Heating Plant Fuel..... | \$163,677.05 |
| Chemical Stores..... | 85,094.98 |
| College Stores..... | 81,152.48 |
| Domestic Fuel..... | 2,819.00 |
| Golf Course Concessions..... | 1,273.80 |
| Military Uniforms..... | 3,570.52 |
| Johnny Parson Club Provisions..... | 410.26 |
| Photo Science Service..... | 6,622.00 |

ACCOUNTS RECEIVABLE

21

| | |
|-----------------------------------|---------------|
| Print Shop..... | 4,964.72 |
| Residential Halls Fuel..... | 1,790.67 |
| Residential Halls Provisions..... | 122,233.68 |
| Typewriter Division..... | 2,250.49 |
| Willard Straight Dining Hall..... | 4,973.92 |
| Total..... | \$ 480,833.57 |

SCHEDULE 4: ADVANCES AWAITING INCOME, DEFERRED EXPENSE, ETC.

| | |
|--|---------------|
| Annuity Premiums Deferred..... | \$ 20,625.00 |
| Buildings and Grounds (Interdepartmental)..... | 12,443.54 |
| Cash—Over and Short Account..... | 229.30 |
| College Stores (Interdepartmental)..... | 10,308.17 |
| Electric Power Exchange..... | 6,324.15 |
| Ferry, Priscilla..... | 18,873.59 |
| Life Insurance Premiums..... | 2,658.25 |
| Low, Rollie B., Chateau Expense..... | 594.80 |
| Ludwig, Charlotte L., Estate of..... | 1,200.00 |
| Olin Hall Construction..... | 21,249.94 |
| Overdrafts (See Schedule 17)..... | 82,439.41 |
| Photo Science Service..... | 11,408.67 |
| Print Shop (Interdepartmental)..... | 198.60 |
| Proctor's Car Account..... | 150.00 |
| Public Utility Survey..... | 4.45 |
| Quarry..... | 3,345.79 |
| Real Estate and Mortgage Expense..... | 92.47 |
| Telephone—Agriculture..... | 60.15 |
| White, Andrew D..... | 9,503.81 |
| Work in Process..... | 39,310.35 |
| Yagel Farm Expense..... | 126.66 |
| Total..... | \$ 241,147.10 |

SCHEDULE 5A: LOAN FUNDS

| Endowment Loan Funds: | Credit Balance June 30, 1944 | Endow- ment Income | Other Credits | Repayments of Loans and Interest | Trans- ferred to Principal | Expense | Loans | Credit Balance June 30, 1945 |
|--|---------------------------------------|--------------------------|------------------|---|----------------------------------|-------------|-------------|---------------------------------------|
| | | | | | | | | |
| Chrisman, Francis L..... | \$ 1,037.97 | \$ 1,720.10 | \$ | \$ 28.00 | \$ | \$ 115.00 | \$ | \$ 2,671.07 |
| Cooke, Walter P..... | 16,139.84 | 1,460.00 | | 3,499.54 | | | 250.00 | 20,759.38 |
| Dearstyne, Florence E..... | 976.93 | 153.10 | | 63.48 | 153.10 | | | 1,040.41 |
| Gilbert, Grove K..... | 472.15 | 65.31 | | 80.00 | | | | 617.46 |
| Guiteau, F. W..... | | 37,322.49 | 4,347.06e | 40,534.72 | 75,494.32 | 4,557.45 | 2,152.50 | |
| Hubbard, Theodore G..... | | 80.00 | | 808.18 | | | | |
| Hunter..... | 1,038.13 | 688.00 | | 1,099.18 | | | | 1,926.31 |
| Kirschner, Julia and Mary..... | 8,135.53 | 866.93 | 25.00e | 561.54 | | | | 9,947.71 |
| Knickerbacker, John..... | 1,960.10 | | | | | | | 3,388.57 |
| Ladd, Mary Holman..... | 1,539.83 | 2,327.91 | 372.27e | 3,220.37 | 7,310.38 | 75.00 | 75.00 | |
| 1923..... | 99.34 | 125.67 | | | | | | 225.01 |
| Ostrom, John N..... | 4,780.45 | 360.00 | | 539.35 | | | | 5,679.80 |
| Polish Students..... | 456.36 | 458.85 | | 453.58 | 453.58 | | | 915.21 |
| Schling, Max..... | 244.19 | 8.32 | | 56.71 | | | | 309.22 |
| Stanton, Nettie A..... | 550.32 | 301.62 | | 185.69 | 185.69 | | 100.00 | 751.94 |
| Veterinary Alumni..... | 417.64 | 153.60 | | | | | | 571.24 |
| Wakeman, Samuel W..... | 2.14 | 1.00 | | | | | | 3.14 |
| Women's Guild..... | 993.33 | 400.00 | 51.13e | 841.15 | | | | 1,393.33 |
| Women Students..... | 5,559.13 | 400.00 | 658.73e | 8,747.26 | 8,579.32 | | 3,171.25 | 6,851.41 |
| Wright, David E..... | 2,344.58 | | | | | | | |
| Wurts..... | 77.58 | 40.00 | | | | | | 117.58 |
| | 500.00 | 162.39 | | 499.29 | 661.68 | | | 500.00 |
| Sub-totals..... | \$ 44,980.96 | \$ 49,439.87 | \$ 5,454.19 | \$ 61,128.04 | \$ 92,838.07 | \$ 4,747.45 | \$ 5,748.75 | \$ 57,668.79 |
| Revolving Loan Funds: | | | | | | | | |
| Agriculture Students..... | | | | 367.90 | | | | 3,024.78 |
| Alumnae..... | 2,656.88 | | | 179.00 | | | 174.00 | 538.84 |
| American Agriculturist Foundation..... | 533.84 | | | 328.71 | | | | 1,309.53 |
| American Assn. University Women..... | 980.82 | | | 405.20 | | | 400.00 | 653.20 |
| Baird, Mrs. M. Z..... | 648.00 | | | 557.39 | | | | 818.05 |
| Bassett, John A..... | 260.66 | | | | | | | 16.46 |
| Campus Club..... | 16.46 | | | | | | | 20.04 |
| Chemical Engineering..... | 20.04 | | 340.00g | 443.71 | | | | 2,292.22 |
| | 1,508.51 | | | | | | | |

| | Credit Balance June 30, 1944 | Endow- ment Income | Other Credits | Repayments of Loans Interest and Trans- ferred to Principal | Expense | Loans | Credit Balance June 30, 1945 |
|---|---------------------------------------|--------------------------|------------------|---|-------------|------------|---------------------------------------|
| Cornell Society of Hotelmen..... | | | | | | | |
| Dewar, Robert C..... | 228.05 | | | | | | 2,782.30 |
| Diederichs, Herman..... | 113.19 | | | 979.61 | | | 486.31 |
| Finch, Leon S..... | | | | 252.26 | | | 113.19 |
| Graduate..... | | | | | | | 2,500.00 |
| Hayden, Charles, Foundation (Medical College)..... | 665.41 | | 2,500.00g | 882.24 | | 527.50 | 1,025.13 |
| Insull, Martin J..... | 9,421.00 | | | 2,044.00 | | | 11,465.00 |
| Kellogg, W. K., Foundation (Medical College)..... | 11,818.62 | | 140.00e | 3,010.90 | | | 14,969.52 |
| Law Association..... | 4,440.00 | | | 1,810.00 | | | 6,250.00 |
| L. O. V..... | 5,638.22 | | 25.00e | 1,663.91 | | 300.00 | 7,027.13 |
| Mennen, Lillian S..... | 209.04 | | | 210.00 | | | 209.04 |
| New York Farmers, Inc..... | 1,511.36 | | | | | | 1,721.36 |
| New York Florists Club..... | 202.04 | | | | | | 202.04 |
| N. Y. State Veterinary Medical Society..... | 694.43 | | | 73.92 | | | 768.35 |
| New York Women's Club..... | 1,263.06 | | | 1,546.02 | | 874.00 | 1,935.08 |
| Phi Delta Kappa..... | 119.24 | | | 55.00 | | | 174.24 |
| Pi Lambda Theta..... | 328.40 | | | 102.99 | | | 431.39 |
| Reynolds, Ezra P..... | 80.09 | | 50.00g | 152.13 | | 100.00 | 182.22 |
| Rose, Flora..... | 395.60 | | | 155.75 | | | 395.60 |
| Student Loan Fund (Medical College)..... | 382.16 | | | 6,273.00 | | | 537.91 |
| Whetzel Graduate Loan Fund..... | 16,831.66 | | 1,802.12g | | | | 23,104.66 |
| Winter Course..... | | | | | | | 1,802.12 |
| Women's Glee Club..... | 16.20 | | | | | | 16.20 |
| | 39.24 | | | 3.22 | | | 42.46 |
| Total Loan Funds..... | \$106,003.18 | \$49,439.87 | \$12,118.98 | \$82,624.90 | \$92,838.07 | \$8,124.25 | \$144,477.16 |
| Less amount shown in Schedule 26..... | | 4,747.45 | | | 4,747.45 | | |
| Total..... | \$106,003.18 | \$44,692.42 | \$12,118.98* | \$82,624.90 | \$92,838.07 | \$8,124.25 | \$144,477.16 |

g Represents gifts.

e Represents earnings.

* Includes \$5,594.46 representing recoveries of principal and interest on notes previously charged off now shown as earnings.

SCHEDULE 5B: STUDENT LOAN NOTES

| | Notes Out- standing June 30, 1944 | Loans | Repay- ments | Uncol- lectible Notes Charged Off | Notes Out- standing June 30, 1945 | Interest Collected Current Year |
|--------------------------------------|---|-----------|-----------------|---|---|--|
| Loan Fund | | | | | | |
| Agricultural Students..... | \$ 504.10 | \$ 174.00 | \$ 201.60 | \$ | \$ 302.50 | \$ 166.30 |
| Alumnae..... | 70.20 | | 179.00 | | 65.20 | |
| American Agriculturist Foundation | 664.30 | | 286.80 | | 377.50 | 41.91 |
| American Assn. University Women..... | 525.00 | 400.00 | 350.00 | | 575.00 | 55.20 |
| Baird, Mrs. M. Z..... | 876.47 | | 455.90 | | 420.57 | 101.49 |
| Bassett, John A..... | 100.00 | | | | 100.00 | |
| Chemical Engineering..... | 1,303.57 | | 399.20 | | 904.37 | 44.51 |
| Chrisman, Francis L..... | 78.00 | | 28.00 | | 50.00 | |
| Cooke, Walter P..... | 6,887.12 | 250.00 | 2,867.43 | | 4,269.69 | 542.11 |
| Cornell Society of Hotelmen..... | | 1,313.53 | 849.78 | | 463.75 | 129.83 |
| Dearstyne, Florence E..... | 161.62 | | 56.83 | | 104.79 | 6.65 |
| Dewar, Robert C..... | 935.50 | | 220.50 | | 715.00 | 31.76 |
| *Emergency Tuition..... | 5,706.30 | 64.50 | 1,494.48 | | 4,276.32 | 550.94 |
| Gilbert, Grove K..... | 80.00 | | 80.00 | | | |
| Graduate..... | 1,000.59 | 527.50 | 821.63 | | 706.46 | 60.61 |
| Guiteau, F. W..... | 111,966.00 | 2,152.50 | 31,917.90 | 1,317.12 | 80,883.48 | 8,616.82 |
| Hubbard, Theodore G..... | 1,294.90 | | 611.80 | | 683.10 | 196.38 |
| Hunter..... | 2,556.88 | | 1,020.17 | | 1,536.71 | 79.01 |
| Insull, Martin J..... | 7,019.46 | | 2,502.22 | 20.00 | 4,497.24 | 508.68 |
| Kirschner, Julia and Mary..... | 712.70 | | 535.00 | | 177.70 | 26.54 |
| Knickerbocker, John..... | 19,075.90 | 75.00 | 3,036.05 | 440.00 | 15,674.85 | 184.32 |
| Law Association..... | 2,158.43 | 300.00 | 1,410.84 | | 1,047.59 | 253.07 |
| Mennen, Lillian S..... | 1,078.70 | | 202.83 | | 875.87 | 7.17 |
| *Miscellaneous..... | 220.00 | | 110.00 | | 110.00 | 19.73 |

| | Notes Out- standing June 30, 1944 | Loans | Repay- ments | Uncol- lectible Notes Charged Off | Notes Out- standing June 30, 1945 | Interest Collected Current Year |
|---|---|------------|-----------------|---|---|--|
| Loan Fund | | | | | | |
| New York Farmers, Inc. | 50.00 | | | | 50.00 | |
| New York Florists Club | 511.03 | | 36.03 | | 475.00 | 37.89 |
| New York Medical College | 29,949.70 | | 9,564.00 | | 20,385.70 | 563.00 |
| New York State Veterinary Medical Society | 2,085.35 | 874.00 | 1,390.28 | | 1,569.07 | 155.74 |
| New York Women's Club | 142.89 | | 35.00 | | 107.89 | 20.00 |
| 1923..... | 1,590.28 | | 523.93 | | 1,066.35 | 15.42 |
| Ostrom, John N. | 861.33 | | 442.33 | | 419.00 | 11.25 |
| Phi Delta Kappa | 100.00 | | 100.00 | | | 2.99 |
| Pi Lambda Theta | 250.00 | 100.00 | 141.78 | | 208.22 | 10.35 |
| Polish Students | 50.00 | | 50.00 | | | 6.71 |
| Reynolds, Ezra P. | 528.07 | | | | 528.07 | |
| Rose, Flora | 150.00 | | 139.87 | | 10.13 | 15.88 |
| Schling, Max | 478.71 | 100.00 | 177.66 | | 401.05 | 8.03 |
| Student Notes (since 1914) | 700.00 | | 245.00 | 235.00 | 220.00 | 5.00 |
| Student Tuition Notes (since 1914) | 2,105.00 | | 45.00 | 1,265.00 | 795.00 | |
| Wakeman, Samuel Wiley | 250.00 | | | | 250.00 | |
| Women's Glee Club | 25.00 | | | | 25.00 | 3.22 |
| Women's Guild | 2,470.08 | | 625.14 | | 1,844.94 | 216.01 |
| Women Students | 18,318.68 | 3,171.25 | 7,984.98 | | 13,504.95 | 762.28 |
| Wurts | 1,582.75 | | 422.15 | | 1,160.60 | 77.14 |
| Total | \$227,174.61 | \$9,502.28 | \$71,561.11 | \$3,277.12 | \$161,838.66 | \$13,533.94 |
| *Less Current Assets Notes Receivable | | | | | 4,386.32 | |
| Principal of Loan Funds Invested in Student Notes | | | | | \$157,452.34 | |

REPORT OF THE TREASURER

SCHEDULE 6:
CORNELL ANNUITY FUND INVESTMENTS

BONDS

| Par Value | | Book Value June 30, 1945 |
|------------------|---|-----------------------------|
| \$10,000 | U. S. Savings Series "G" 2½—1955 Reg..... | \$ 10,000.00 |
| 20,000 | U. S. Treasury 2½—June 15, 1969/64..... | 20,000.00 |
| 10,000 | American Tobacco Co. Deb. 3—1962..... | 10,128.91 |
| 5,000 | Connecticut Light & Power Co. 1st & Ref. 3—1974..... | 5,282.71 |
| 5,000 | Consumers Power Co. 1st 3½—1970..... | 5,467.42 |
| 4,000 | Firestone Tire & Rubber Co. Deb. 3—1961..... | 3,931.00 |
| 10,000 | Florida Power & Light Co. 1st 3½—1974..... | 10,695.81 |
| 10,000 | Jersey Central Power & Light Co. 1st 3½—1965..... | 10,682.93 |
| 10,000 | Pennsylvania Power & Light Co. 1st 3½—1969..... | 10,658.53 |
| 3,000 | Philadelphia Co. Coll. Trust 4¼—1961..... | 3,195.00 |
| 5,000 | Public Service Co. of Indiana, Inc. 1st "E" 3¼—1973.... | 5,110.83 |
| 5,000 | Public Service Co. of New Hampshire 1st "A" 3¼—1973.... | 5,344.19 |
| 5,000 | Puget Sound Power & Light Co. 1st 4¼—1972..... | 5,337.83 |
| 10,000 | Southern California Edison Co. Ltd. 1st & Ref. 3—1965.... | 10,272.74 |
| 5,000 | Standard Oil Co. of New Jersey Deb. 3—1961..... | 5,194.87 |
| 5,000 | Union Oil Co. of California Deb. 3—1959..... | 5,072.50 |
| 6,000 | Virginian Railway Co. 1st Lien & Ref. 3—1995..... | 6,345.00 |
| Total Bonds..... | | \$132,720.27 |

PREFERRED STOCKS

| Shares | | |
|-----------------------------|--|--------------|
| 300 | American Cyanamid Co. 5% Cum..... | 3,562.50 |
| 25 | Central Hudson Gas & Electric Co. 4½% Cum..... | 2,650.45 |
| 50 | Great Atlantic & Pacific Tea Co., Inc. 7% 1st..... | 7,005.00 |
| 25 | New England Power Co. 6% Cum..... | 3,147.23 |
| 50 | Pillsbury Mills, Inc. \$4 Cum..... | 5,000.00 |
| 50 | Standard Oil Co. of Ohio 5% Cum..... | 5,608.75 |
| Total Preferred Stocks..... | | \$ 26,973.93 |

COMMON STOCKS

| | | |
|-----|--|----------|
| 40 | Continental Illinois National Bank & Trust Co. of Chicago..... | 2,677.82 |
| 100 | Continental Insurance Co..... | 4,674.13 |
| 50 | duPont (E.I.) de Nemours & Co..... | 7,711.85 |
| 100 | Fidelity-Phenix Fire Insurance Co. of New York..... | 5,075.13 |
| 25 | Guaranty Trust Company of New York..... | 6,221.25 |
| 100 | Texas Company..... | 4,811.97 |

| | |
|-----------------------------|--------------|
| Total Common Stocks..... | \$ 31,172.15 |
| Total Stocks..... | 58,146.08 |
| Total Bonds and Stocks..... | \$190,866.35 |

MORTGAGES

| | |
|--|----------|
| Ithaca, New York..... | 3,000.00 |
| 479 Wilson Avenue, Brooklyn, New York..... | 6,300.00 |
| 388 E. 7th Street, Brooklyn, New York..... | 4,500.00 |
| Ithaca, New York..... | 1,500.00 |
| Ithaca, New York..... | 1,500.00 |
| 65 Vine Road, Mamaroneck, New York..... | 9,386.40 |

| | |
|----------------------|--------------|
| Total Mortgages..... | \$ 26,186.40 |
| Grand Total..... | \$217,052.75 |

SCHEDULE 7: BONDS AND STOCKS

I—Insull Fund. T—Daniel J. Tompkins Fellowship Fund.

SUMMARY

| | | |
|--|-----------------|--|
| Bonds: | | |
| U. S. Government..... | \$ 7,269,707.97 | |
| Municipal—Domestic..... | 688,576.12 | |
| Canadian..... | 934,530.59 | |
| Public Utility..... | 4,122,584.97 | |
| Industrial and Miscellaneous..... | 2,329,222.58 | |
| Railroad..... | 791,058.37 | |
| Total..... | \$16,135,680.60 | |
| Stocks: | | |
| Preferred..... | 5,827,441.56 | |
| Common..... | 11,981,837.34 | |
| Total..... | \$17,809,278.90 | |
| Total Bonds and Stocks..... | \$33,944,959.50 | |
| Gifts, Miscellaneous and Suspense..... | 157,711.89 | |
| Knickerbacker, John, Fund..... | 90,749.04 | |
| Total..... | \$34,193,420.43 | |

BONDS

U. S. Government

| Par Value | | Book Value June 30, 1945 |
|------------|--|-----------------------------|
| \$ 182,500 | U. S. Savings-Defense "G" 2½ Reg..... | \$ 182,500.00 |
| 1,000,000 | U. S. Treasury 1½—Dec. 15, 1946..... | 1,006,445.32 |
| 1,000,000 | U. S. Treasury 2—Dec. 15, 1951/49..... | 1,012,923.59 |
| 1,000,000 | U. S. Treasury 2—Sept. 15, 1952/50..... | 1,002,285.16 |
| 1,000,000 | U. S. Treasury 2—Sept. 15, 1953/51..... | 1,002,178.13 |
| 1,047,500† | U. S. Treasury 2¼—Sept. 15, 1959/56..... | 1,048,375.77 |
| 2,000,000 | U. S. Treasury 2¼—June 15, 1962/59..... | 2,000,000.00 |
| 15,000 | *U. S. Treasury 2½—June 15, 1972/67..... | 15,000.00 |
| Total..... | | \$ 7,269,707.97 |

Municipal—Domestic

| | | |
|---------------|--|---------------|
| \$ 688,576.12 | New York State College Land Scrip Fund 5%..... | \$ 688,576.12 |
|---------------|--|---------------|

Canadian

| | | |
|------------|--|---------------|
| \$ 200,000 | Canada, Dominion of, 3—1959/56 Internal..... | \$ 182,000.00 |
| 500,000 | Canada, Dominion of, 3—1957/54 Internal..... | 455,375.00 |
| 150,000 | Edmonton, City of, Canada Deb. 3½—1958/49..... | 145,334.15 |
| 150,000 | Quebec, Province of, 3¼—July 15, 1953..... | 151,821.44 |
| Total..... | | \$ 934,530.59 |

*Deposited with the Department of Labor of the State of New York, for guaranty as self insurance under the Workmen's Compensation Law (\$30,000 2¼—Sept. 15, 1959 and \$15,000 2½—June 15, 1972).

†Includes \$17,500 deposited as Trustee of the Estate of Andrew D. White with the Collector of Internal Revenue as guaranty pending replacement of property involuntarily converted.

REPORT OF THE TREASURER

Public Utility

| Par Value | | Book Value June 30, 1945 |
|---------------------------------|---|-----------------------------|
| \$ 150,000 | American & Foreign Power Co. Deb. 5—2030..... | \$ 136,375.00 |
| 100,000 | American Power & Light Co. Deb. 6—2016..... | 104,504.84 |
| 100,000 | American Water Works & Electric Co. Inc. Deb. 6—1975..... | 97,550.00 |
| 50,000 | American Water Works & Electric Co. Inc. Deb. 5—1975..... | 48,980.00 |
| 100,000 | Appalachian Electric Power Co. 1st 3¼—1970.... | 106,205.06 |
| 100,000 | Central Maine Power Co. 1st & Gen. 3½—1970.... | 107,357.82 |
| 150,000 | Columbia Gas & Electric Corp. Deb. 5—1961..... | 156,014.55 |
| 100,000 | Connecticut Light & Power Co. 1st & Ref. "I" 3— 1974..... | 105,654.17 |
| 25,000 | Consumers Power Co. 1st 3½—1970..... | 27,018.78 |
| 25,000 | Consumers Power Co. 1st 3½—1965..... | 26,683.69 |
| 100,000 | Continental Gas & Electric Corp. Deb. "A" 5—1958 | 99,167.50 |
| 100,000 | Duquesne Light Co 1st 3½—1965..... | 106,686.95 |
| 100,000 | Electric Power & Light Corp. Deb. 5—2030..... | 102,702.30 |
| 100,000 | Florida Power & Light Co. 1st 3½—1974..... | 105,316.66 |
| 50,000 | Green Mountain Power Corp. 1st & Ref. 3¾— 1963..... | 50,974.96 |
| 49,000 | Iowa Public Service Co. 1st 3¾—1969..... | 51,685.04 |
| 150,000 | Jersey Central Power & Light Co. 1st 3½—1965. | 160,365.85 |
| 100,000 | Kentucky Utilities Co. 1st 4—1970..... | 101,724.16 |
| 100,000 | Lake Superior District Power Co. 1st "A" 3½— 1966..... | 106,373.65 |
| 50,000 | Michigan Consolidated Gas Co. 1st 3½—1969.... | 52,160.00 |
| 65,000 | Missouri Power & Light Co. 1st 3¾—1966..... | 69,278.50 |
| 150,000 | Monongahela West Penn Public Service Co. 1st 4½— 1960..... | 153,716.17 |
| 144,000 | Montana Power Co. 1st & Ref. 3¾—1966..... | 150,768.86 |
| 150,000 | Narragansett Electric Co. 1st "A" 3—1974..... | 157,493.00 |
| 100,000 | New York Steam Corp. 1st 3½—1963..... | 105,096.47 |
| 100,000 | Northern States Power Co. 1st & Ref. 3½—1967.. | 107,995.07 |
| 100,000 | Ohio Public Service Co. 1st 4—1962..... | 105,447.38 |
| 150,000 | Pacific Gas & Electric Co. 1st & Ref. "L" 3—1974. | 155,800.00 |
| 46,000 | Panhandle Eastern Pipeline Co. 1st "C" 3—1962.. | 46,677.58 |
| 125,000 | Pennsylvania Power & Light Co. 1st 3½—1969.... | 134,283.00 |
| 50,000 | Pennsylvania Water & Power Co. Ref. & Coll. 3¼— 1964..... | 52,933.60 |
| 100,000 | Philadelphia Co. Coll. S. F. 4¼—1961..... | 106,437.50 |
| 150,000 | Portland General Electric Co. 1st & Ref. 4½— 1960..... | 145,392.50 |
| 100,000 | Public Service Co. of Colorado 1st 3½—1964..... | 106,093.75 |
| 150,000 | Public Service Co. of Indiana, Inc. 1st "E" 3¼— 1973..... | 153,324.98 |
| 99,000 | Puget Sound Power & Light Co. 1st 4¼—1972.... | 102,856.88 |
| 100,000 | Southern California Edison Co. 1st & Ref. 3—1965 | 103,335.02 |
| 99,000 | Southern Natural Gas Co. 1st Pipe Line 3¼—1956 | 102,621.88 |
| 50,000 | Southwestern Bell Telephone Co. 1st Ref. 3½—1964 | 54,988.40 |
| 50,000 | Westchester Lighting Co. Gen. 3½—1967..... | 53,926.92 |
| 100,000 | Western Union Telegraph Co. 5—1951..... | 100,616.53 |
| Total Public Utility Bonds..... | | \$4,122,584.97 |

Industrial and Miscellaneous

| | | |
|-----------|---|-----------|
| \$ 50,000 | Abitibi Power & Paper Co. Ltd. 1st "A" 5—1953 | |
| | Ctfs. of Deposit Reg..... | 25,152.05 |

BONDS AND STOCKS

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| Par Value | | Book Value June 30, 1945 |
|---|--|-----------------------------|
| 55,000 | American I. G. Chemical Corp. Conv. Deb. 5½—1949..... | 55,647.53 |
| 250,000 | American Tobacco Co. Deb. 3—1962..... | 252,804.04 |
| 200,000 | Armour & Co. 1st S. F. "E" 3¼—1964..... | 204,387.50 |
| 100,000 | Carriers & General Corp. Deb. 3¾—1960..... | 101,000.00 |
| 150,000 | Celanese Corp. of America Deb. 3½—1962..... | 152,482.50 |
| 96,500 | Famous Players Canadian Corp., Ltd. 1st & Coll. Series "A," "B," "C" 4½—1951 Internal..... | 87,856.00 |
| 90,000 | Firestone Tire & Rubber Co. Deb. 3—1961..... | 89,100.00 |
| 50,000 | Fuller Building Corp. 1st (closed) Loan Ctf. 2½—4—1949 (with V.T.C.) Reg. | 28,453.75 |
| 50,000 | General Shoe Corp. Deb. 3—1959..... | 50,966.67 |
| 100,000 | Greyhound Corp. S. F. Deb. 3—1959..... | 101,184.17 |
| 86,000 | International Paper Co. Ref. 6—1955..... | 88,806.93 |
| 150,000 | Koppers Co. 1st 3—1964..... | 153,564.84 |
| 104,000 | Lorillard (P.) Co. Deb. 3—1963..... | 105,683.51 |
| 148,000 | National Dairy Products Corp. Deb. 3¼—1960..... | 158,215.48 |
| 32,000 | National Oil Products Co. Deb. 3¼—1957..... | 32,639.99 |
| 100,000 | Pennsylvania Sugar Co. Deb. 4—1952..... | 94,750.00 |
| 27,000 | Phelps Dodge Corp. Conv. Deb. 3½—1952 (Cv. at \$50)..... | 28,218.17 |
| 50,000 | Provincial Paper Ltd. 1st S. F. "A" 5½—1947..... | 50,618.34 |
| 99,000 | Shell Union Oil Corp. Deb. 2½—1954..... | 95,930.11 |
| 12,500 | 61 Broadway Corp. 6% 1st Mtge. Income Ctf. due 1974 (with V.T.C.) Reg. | 14,957.50 |
| 15,000 | Superior Oil Co. Deb. 3½—1956..... | 15,400.50 |
| 44,000 | Sylvania Electric Products, Inc. Deb. 3¼—1957..... | 44,528.00 |
| 100,000 | Tri-Continental Corp. Deb. 3½—1960..... | 102,000.00 |
| 100,000 | Union Oil Co. of California Deb. 3—1967..... | 103,875.00 |
| 91,000 | Wilson & Co., Inc. 1st 3—1958..... | 91,000.00 |
| Total Industrial and Miscellaneous Bonds..... | | \$2,329,222.58 |
| Railroad | | |
| \$ 100,000 | Canadian Pacific Railway Co. Conv. Coll. Trust 4—1949 Internal..... | 93,812.50 |
| 100,000 | Chicago & North Western Railway Co. 2nd Mtge. Conv. Income "A" 4½—1999..... | 69,375.00 |
| 100,000 | Elgin, Joliet & Eastern Railway Co. 1st 3¼—1970..... | 106,500.00 |
| 150,000 | Missouri Pacific Railroad Co. 1st & Ref. 5—1977... .. | 97,218.75 |
| 50,000 | New York Central & Hudson River Railroad Co. Lake Shore Collateral 3½—1998..... | 37,287.50 |
| 50,000 | New York Central Railroad Co. Ref. & Imp. 4½—2013..... | 42,008.96 |
| 50,000 | Northern Pacific Railway Co. Ref. & Imp. "B" 6—2047..... | 54,439.93 |
| 100,000 | Southern Pacific Co. Deb. 4½—1969..... | 91,323.86 |
| 50,000 | Southern Railway Co. 1st Cons. 5—1994..... | 49,529.37 |
| 50,000 | Texas & Pacific Railway Co. Ref. Gen. 5—1977..... | 43,812.50 |
| 100,000 | Virginian Railway Co. 1st Lien & Ref. 3—1995..... | 105,750.00 |
| Total Railroad Bonds..... | | \$ 791,058.37 |

PREFERRED STOCKS

| Shares | Agricultural Machinery | Book Value June 30, 1945 |
|------------|--|-----------------------------|
| 1000 | Allis-Chalmers Mfg. Co. 4% Cum. (Cv. at \$40)..... | \$ 106,750.00 |
| 500 | Case (J.I.) Co. 7% Cum..... | 57,600.00 |
| Total..... | | \$ 164,350.00 |

REPORT OF THE TREASURER

Bank

| Shares | | Book Value June 30, 1945 |
|----------------|---|-----------------------------|
| 2000 | Lincoln-Alliance Bank & Trust Co. of Rochester, New York 4%—Par \$50 | \$ 100,535.33 |
| 1772 | Manufacturers Trust Co. \$2 Conv. (Cv. into 3/5 sh. common)—Par \$20 | 91,902.10 |
| | Total | \$ 192,437.43 |
| Building | | |
| 1100 | Crane Co. 5% Cum. (Cv. into 1 3/4 shs. common) | 115,850.00 |
| 1000 | National Gypsum Co. \$4.50 Cum. (Cv. at \$24.44) | 79,680.00 |
| | Total | \$ 195,530.00 |
| Chemical | | |
| 10,000 | American Cyanamid Co. 5% Cum.—Par \$10 | 117,937.14 |
| 1000 | Dewey & Almy Chemical Co. \$4.25 Cum. | 102,500.00 |
| | Total | \$ 220,437.14 |
| Food | | |
| 1000 | Glidden Co. \$2.25 Cum. (Cv. into 7/10 sh. common)—Par \$50 | 48,325.00 |
| 500 | Hershey Chocolate Co. \$4 Cum. Participating (Cv. into 1 sh. common) | 45,654.15 |
| 420 | Wilson & Co., Inc. \$6 Cum. | 29,872.50 |
| | Total | \$ 123,851.65 |
| Metal & Mining | | |
| 1500 | Aluminium Ltd. 6% Cum. | 155,480.00 |
| 1420 | American Metal Co., Ltd. 6% Cum. | 166,826.36 |
| 800 | American Smelting & Refining Co. 7% Cum. | 94,440.00 |
| 1000 | Crucible Steel Co. 5% Cum. (Cv. into 2 shs. common) | 93,575.00 |
| 900 | Republic Steel Corp. 6% Cum. Conv. Prior Pref. (Cv. into 2 shs. common) | 88,125.00 |
| 1000 | United States Steel Corp. 7% Cum. | 125,872.50 |
| | Total | \$ 724,318.86 |
| Oil | | |
| 1200 | Atlantic Refining Co. 4% Cum. "A" (Cv. at \$45) | 128,220.00 |
| 1000 | Pure Oil Co. 6% Cum. | 106,400.00 |
| 1000 | Standard Oil Co. of Ohio 5% Cum. | 110,293.75 |
| 1000 | Tidewater Associated Oil Co. \$4.50 Cum. (Cv. into 2 1/2 shs. common) | 101,800.00 |
| | Total | \$ 446,713.75 |
| Public Utility | | |
| 500 | American & Foreign Power Co., Inc. \$7 Cum. | 53,150.00 |
| 1065 | American Gas & Electric Co. 4 3/4% Cum. | 100,162.75 |
| T— 35 | American Gas & Electric Co. 4 3/4% Cum. | 2,800.00 |
| 1121 | Buffalo, Niagara & Eastern Power Corp. \$5 Cum. 1st. | 106,514.00 |
| 4075 | Buffalo, Niagara & Eastern Power Corp. \$1.60 Cum.—Par \$25 | 104,006.25 |
| 1500 | Central New York Power Corp. 5% Cum. | 136,568.25 |
| 700 | Columbus & Southern Ohio Electric Co. 6% Cum. 1st. | 80,510.00 |
| 1500 | Consolidated Edison Co. of New York \$5 Cum. | 148,675.00 |

BONDS AND STOCKS

31

| | | Book Value June 30, 1945 |
|-----------------------|--|-----------------------------|
| Shares | | |
| 1000 | Electric Bond & Share Co. \$6 Cum..... | 106,137.50 |
| 1000 | Engineers Public Service Co. \$5.50 Cum..... | 91,525.00 |
| 300 | Federal Light & Traction Co. \$6 Cum..... | 29,600.00 |
| 1166 | General Telephone Corp. \$2.50 Cum. (Cv. into 1¾ shs. common)—Par \$50 | 62,132.00 |
| 1000 | Gulf States Utilities Co. \$4.40 Cum..... | 105,962.50 |
| 500 | Idaho Power Co. 4% Cum..... | 52,798.00 |
| 1000 | Indianapolis Power & Light Co. 5¼% Cum..... | 108,245.00 |
| 1000 | Kansas Power & Light Co. 4½% Cum..... | 103,000.00 |
| I— 100 | New England Public Service Co. \$7 Cum..... | 10,000.00 |
| 800 | New Orleans Public Service, Inc. 4¾% Cum..... | 85,200.00 |
| 1000 | Public Service Co. of Oklahoma 5% Cum..... | 103,875.00 |
| 675 | Rochester Telephone Corp. 4½% 1st Cum. "A"..... | 68,175.00 |
| 3400 | Southern California Edison Co. 6% Cum. "B"—Par \$25..... | 102,000.00 |
| 1000 | Union Electric Co. of Missouri \$4.50 Cum..... | 107,800.00 |
| 285 | United Corp. of Delaware \$3 Cum..... | 14,070.10 |
| T— 30 | Virginia Electric & Power Co. \$5 Cum..... | 2,287.50 |
| 970 | Virginia Electric & Power Co. \$5 Cum..... | 108,385.00 |
| Total..... | | \$1,993,578.85 |
| Railroad Equipment | | |
| 600 | American Car & Foundry Co. 7% Non-Cum..... | 73,625.00 |
| 800 | American Locomotive Co. 7% Cum..... | 67,410.00 |
| Total..... | | \$ 141,035.00 |
| Rayon & Textile | | |
| 1000 | American Viscose Corp. 5% Cum..... | 107,643.50 |
| Rubber | | |
| 1000 | Goodrich (B.F.) Co. \$5 Cum..... | 104,700.00 |
| Store & Merchandising | | |
| 1000 | Bond Stores, Inc. 4½% Cum. (Cv. at \$42)..... | 105,500.00 |
| 1000 | Butler Bros. 4½% Cum..... | 103,000.00 |
| 1000 | Federated Department Stores 4¼% Cum..... | 104,000.00 |
| 1000 | Gimbel Bros. Inc. \$4.50 Cum..... | 99,075.00 |
| 200 | Grant (W.T.) Co. 5% Cum.—Par \$20..... | 4,600.00 |
| 1050 | Great Atlantic & Pacific Tea Co., Inc. 7% Cum. 1st.. | 121,498.50 |
| 1500 | Safeway Stores, Inc. 5% Cum..... | 148,659.50 |
| Total..... | | \$ 686,333.00 |
| Tobacco | | |
| 1000 | General Cigar Co., Inc. 7% Cum..... | 117,147.50 |
| Miscellaneous | | |
| 550 | American Chain & Cable Co., Inc. 5% Cum. (Cv. into 3¾ shs. common) | 57,942.50 |
| 2133 | Atlas Corp. 6%—Par \$50..... | 109,777.63 |
| 1000 | Commercial Credit Co. 4¼% Cum. (Cv. into 1.54 shs. common) | 100,787.50 |
| 550 | Curtis Publishing Co. \$3 Cum. Prior..... | 32,482.25 |
| 1000 | Gannett Co., Inc. \$6 Cum. "B" (Cv. into 1 sh. "B" common) | 95,000.00 |
| 500 | McQuay-Norris Mfg. Co. 4¼% Cum..... | 54,500.00 |

REPORT OF THE TREASURER

| | | Book Value June 30, 1945 |
|-----------------------------|---|-----------------------------|
| Shares | | |
| 2000 | Radio Corp. of America \$3.50 Cum..... | 125,375.00 |
| 1000 | Twentieth Century-Fox Film Corp. \$1.50 Cum. (Cv. into 1 $\frac{1}{4}$ sh. common) | 33,500.00 |
| Total..... | | \$ 609,364.88 |
| Total Preferred Stocks..... | | 5,827,441.56 |

COMMON STOCKS

Agricultural Machinery

| | | |
|------------|---------------------------------|---------------|
| 1500 | International Harvester Co..... | \$ 105,631.50 |
| 1200 | Oliver Corporation..... | 42,125.23 |
| Total..... | | \$ 147,756.73 |

Automotive

| | | |
|------------|----------------------------------|---------------|
| 2075 | Borg-Warner Corp..... | 56,681.25 |
| 2000 | Chrysler Corp..... | 158,594.51 |
| 2000 | Electric Storage Battery Co..... | 63,000.00 |
| 3331 | General Motors Corp..... | 160,782.13 |
| 2000 | Raybestos-Manhattan, Inc..... | 59,175.00 |
| 1000 | Trico Products Corp..... | 45,875.00 |
| 2000 | White Motor Co..... | 67,336.25 |
| Total..... | | \$ 611,444.14 |

Bank—Domestic

| | | |
|------------|--|----------------|
| 500 | Bank of Manhattan Co..... | 19,650.00 |
| 2347 | Bankers Trust Co. (New York)..... | 146,764.38 |
| 548 | Central Hanover Bank & Trust Co..... | 79,405.75 |
| 2505 | Chase National Bank of New York..... | 73,786.35 |
| 10 | Cleveland Trust Co..... | 5,000.00 |
| 716 | First National Bank of Ithaca, New York..... | 128,265.00 |
| 66 | First National Bank of New York City..... | 184,946.30 |
| 856 | Guaranty Trust Company of New York..... | 283,459.00 |
| 2000 | Lincoln-Alliance Bank & Trust Co. of Rochester, New York..... | 98,163.50 |
| 3000 | Pennsylvania Co. for Insurance on Lives & Granting Annuities..... | 119,625.00 |
| Total..... | | \$1,139,065.28 |

Bank—Canadian

| | | |
|------------|--------------------------------|---------------|
| 4000 | Bank of Montreal..... | 76,471.00 |
| 3000 | Bank of Nova Scotia..... | 78,776.29 |
| 1200 | Canadian Bank of Commerce..... | 26,420.00 |
| 1160 | Dominion Bank of Canada..... | 27,400.00 |
| 3000 | Royal Bank of Canada..... | 67,512.62 |
| Total..... | | \$ 276,579.91 |

Building

| | | |
|------------|------------------------------|---------------|
| 513 | Johns-Manville Corp..... | 41,689.50 |
| 1000 | Lone Star Cement Corp..... | 50,050.00 |
| 1100 | Pratt & Lambert, Inc..... | 27,500.00 |
| 1000 | Sherwin-Williams Co..... | 88,550.00 |
| 150 | U. S. Gypsum Co..... | 14,100.00 |
| 3000 | U. S. Pipe & Foundry Co..... | 119,675.00 |
| Total..... | | \$ 341,564.50 |

Can & Container

| Shares | | Book Value June 30, 1945 |
|--------|---------------------------|-----------------------------|
| 525 | Continental Can Co., Inc. | \$ 24,215.63 |
| 1150 | Owens-Illinois Glass Co. | 67,275.00 |
| | Total | \$ 91,490.63 |

Chemical

| | | |
|------|--------------------------------|----------------|
| 1080 | Allied Chemical & Dye Corp. | 166,598.75 |
| 2278 | duPont (E.I.) de Nemours & Co. | 297,646.76 |
| 2081 | Eastman Kodak Co. | 339,511.01 |
| 500 | Monsanto Chemical Co. | 22,584.85 |
| 3000 | Sterling Drug, Inc. New | 98,750.00 |
| 1000 | Texas Gulf Sulphur Co., Inc. | 32,662.50 |
| 4225 | Union Carbide & Carbon Corp. | 297,761.50 |
| | Total | \$1,255,515.37 |

Electrical Equipment

| | | |
|------|----------------------------------|---------------|
| 75 | Aermotor Co. | 7,500.00 |
| 450 | General Electric Co. | 19,631.25 |
| 2028 | Philco Corp. | 47,203.95 |
| 5255 | Radio Corp. of America | 57,572.50 |
| 2000 | Sylvania Electric Products, Inc. | 48,466.70 |
| 6360 | Westinghouse Electric Corp. New | 190,541.38 |
| | Total | \$ 370,915.78 |

Entertainment

| | | |
|------|----------------------------------|---------------|
| 5000 | Paramount Pictures, Inc. | 61,025.00 |
| 2000 | Twentieth Century-Fox Film Corp. | 46,675.00 |
| | Total | \$ 107,700.00 |

Food & Beverage

| | | |
|------|-------------------------------|---------------|
| 1500 | Allied Mills, Inc. | 46,287.50 |
| 1500 | Archer-Daniels-Midland Co. | 64,300.00 |
| 750 | Coca-Cola Co. | 77,775.00 |
| 76 | Coca-Cola International Corp. | 53,204.00 |
| 2240 | Corn Products Refining Co. | 108,277.50 |
| 1500 | General Foods Corp. | 74,856.25 |
| 1009 | General Mills, Inc. | 92,881.00 |
| 1100 | National Biscuit Co. | 39,940.00 |
| 1000 | Quaker Oats Co. | 87,900.00 |
| 1000 | Standard Brands, Inc. | 45,856.25 |
| 2000 | Swift & Co. | 47,070.00 |
| 1000 | United Fruit Co. | 63,600.60 |
| 500 | Wrigley (Wm.) Jr. Co. | 35,950.00 |
| | Total | \$ 837,898.10 |

Insurance

| | | |
|------|--|------------|
| 1500 | Aetna (Fire) Insurance Co. | 59,875.00 |
| 1000 | Agricultural Insurance Co. | 82,632.13 |
| 1000 | American Surety Co. | 61,785.75 |
| 100 | Boston Insurance Co. | 48,143.00 |
| 3000 | Continental Insurance Co. | 117,772.77 |
| 1374 | Crum & Forster | 43,281.00 |
| 150 | Fidelity-Phenix Fire Insurance Co. of New York | 8,475.00 |
| 1500 | Firemen's Fund Insurance Co. | 95,250.00 |

| Shares | | Book Value June 30, 1945 |
|--------|--|-----------------------------|
| 3000 | Great American Insurance Co..... | 88,268.75 |
| 2000 | National Fire Insurance Co. of Hartford..... | 122,881.63 |
| 500 | North River Insurance Co..... | 13,475.00 |
| 1500 | Phoenix Insurance Co..... | 111,010.25 |
| 2000 | U. S. Guarantee Co..... | 82,000.00 |

Total..... \$ 934,850.28

Metal & Mining

| | | |
|------|--|------------|
| 1000 | Anaconda Copper Mining Co..... | 37,943.18 |
| 1000 | Climax Molybdenum Co..... | 32,575.00 |
| 9 | Coal Creek Mining & Mfg. Co..... | 135.00 |
| 375 | Crucible Steel Co. of America..... | 16,968.75 |
| 1000 | Dome Mines, Ltd..... | 22,962.50 |
| 4894 | International Nickel Co. of Canada, Ltd..... | 179,162.75 |
| 2500 | Kennecott Copper Corp..... | 95,471.38 |
| 78 | Lehigh & Wilkes-Barre Corp..... | 5,187.00 |
| 1725 | New Jersey Zinc Co..... | 115,744.00 |
| 1000 | Noranda Mines, Ltd..... | 55,607.60 |
| 2000 | Phelps Dodge Corp..... | 56,849.75 |

Total..... \$ 618,606.91

Office Equipment

| | | |
|------|--------------------------------|-----------|
| 1000 | National Cash Register Co..... | 32,487.50 |
|------|--------------------------------|-----------|

Oil

| | | |
|--------|-------------------------------------|------------|
| 6000 | Creole Petroleum Corp..... | 129,858.95 |
| 3000 | Gulf Oil Corp..... | 117,621.84 |
| 3150 | Humble Oil & Refining Co..... | 110,625.00 |
| 3672 | Imperial Oil, Ltd..... | 60,308.50 |
| 8000 | Mid-Continent Petroleum Corp..... | 169,631.00 |
| 4250 | Ohio Oil Co..... | 76,337.50 |
| 3700 | Sinclair Oil Corp..... | 48,282.29 |
| 10,000 | Socony-Vacuum Oil Co., Inc..... | 123,537.46 |
| 3570 | Standard Oil Co. of California..... | 149,778.25 |
| 2800 | Standard Oil Co. of Indiana..... | 90,618.75 |
| 6000 | Standard Oil Co. of New Jersey..... | 318,841.24 |
| 1980 | Sun Oil Co..... | 103,509.90 |
| 3000 | Texas Co..... | 118,615.00 |

Total..... \$1,617,565.68

Paper

| | | |
|------|------------------------------|------------|
| 4000 | Great Northern Paper Co..... | 143,000.00 |
| 2400 | Kimberly-Clark Corp..... | 91,437.50 |

Total..... \$ 234,437.50

Public Utility

| | | |
|------|--|------------|
| 1500 | American Gas & Electric Co..... | 56,845.00 |
| 3505 | American Telephone & Telegraph Co..... | 677,940.12 |
| 5000 | Commonwealth Edison Co..... | 253,115.18 |
| 2037 | Consolidated Natural Gas Co..... | 53,436.43 |
| 2000 | Indianapolis Power & Light Co..... | 48,000.00 |
| 1000 | Louisville Gas & Electric Co. Class "A"..... | 23,925.00 |
| 1287 | Philadelphia Electric Co..... | 31,002.40 |
| 300 | United Gas Improvement Co.—Par \$13.50..... | 18,418.75 |

Total..... \$1,162,682.88

BONDS AND STOCKS

35

Railroad

| Shares | | Book Value— June 30, 1945 |
|------------|---|------------------------------|
| 225 | Atchison, Topeka & Santa Fe Ry. Co..... | 21,290.63 |
| 2000 | Canadian Pacific Railway Co..... | 14,000.00 |
| 2450 | Chesapeake & Ohio Railway Co..... | 118,918.75 |
| 111 | Great Northern Railway Co. Pfd..... | 5,799.75 |
| 500 | Norfolk & Western Railway Co..... | 97,100.00 |
| 2000 | Pennsylvania Railroad Co..... | 54,000.00 |
| 1150 | Union Pacific Railroad Co..... | 113,425.00 |
| Total..... | | \$ 424,534.13 |

Railroad Equipment

| | | |
|------------|--------------------------------|---------------|
| 1500 | Pullman, Inc..... | 79,687.50 |
| 1000 | Westinghouse Air Brake Co..... | 21,495.00 |
| Total..... | | \$ 101,182.50 |

Rubber

| | | |
|------------|--------------------------------|---------------|
| 1500 | Goodrich (B.F.) Co..... | 75,775.00 |
| 1650 | Goodyear Tire & Rubber Co..... | 79,362.50 |
| Total..... | | \$ 155,137.50 |

Store & Merchandising

| | | |
|------------|---|---------------|
| 225 | Fishman (M.H.) Co. Inc. 5¢ to \$1 Stores..... | 2,531.25 |
| 1500 | Kress (S.H.) Co..... | 57,550.00 |
| 2500 | Kroger Grocery & Baking Co..... | 83,312.50 |
| 4000 | Melville Shoe Corp..... | 128,486.09 |
| 1133 | Montgomery Ward & Co..... | 60,035.50 |
| 1500 | Penney (J.C.) Co..... | 125,250.00 |
| 1500 | Sears, Roebuck & Co..... | 127,223.75 |
| 1000 | Western Auto Supply Co..... | 30,368.70 |
| 3000 | Woolworth (F.W.) Co..... | 76,902.63 |
| Total..... | | \$ 691,660.42 |

Tobacco

| | | |
|------------|--------------------------------------|---------------|
| 2000 | Philip Morris & Co. Ltd. Inc..... | 169,937.50 |
| 3150 | Reynolds (R.J.) Tobacco Co. "B"..... | 109,412.50 |
| 3000 | U. S. Tobacco Co..... | 77,350.00 |
| Total..... | | \$ 356,700.00 |

Miscellaneous

| | | |
|--------------------------|---|-----------------|
| 2000 | American-Hawaiian Steamship Co..... | 70,587.50 |
| 1000 | Brown Shoe Co..... | 46,100.00 |
| 2300 | Colgate-Palmolive-Peet Co..... | 44,366.70 |
| 5000 | General American Investors Co., Inc..... | 73,125.00 |
| 1000 | Household Finance Corp. New..... | 17,064.15 |
| 2000 | Manhattan Shirt Co..... | 58,037.50 |
| 2000 | Massachusetts Investors Trust Certificates..... | 58,890.00 |
| 1601 | Proctor & Gamble Co..... | 103,890.75 |
| Total..... | | \$ 472,061.60 |
| Total Common Stocks..... | | \$11,981,837.34 |

REPORT OF THE TREASURER

GIFTS AND MISCELLANEOUS

(*Separately Invested)

STOCKS

| Shares | | Book Value June 30, 1945 |
|------------|--|-----------------------------|
| 2000 | *Carrier Corp. Common..... | \$ 0.00 |
| 150 | Cleveland Builders Supply Co. Capital..... | 9,900.00 |
| 250 | Comstock Publishing Co. 5% Cum. Pfd. Series "A"..... | 25,000.00 |
| 100 | *Comstock Publishing Co. Capital..... | 18,229.62 |
| 5 | Cornell Theatres, Inc. "A"..... | 1.00 |
| 10 | Gates Dental Co., Inc. 2nd Preferred..... | 100.00 |
| 50 | *Great Northern Railway Co. Preferred..... | 1,000.00 |
| 100 | Nipissing Mines Co., Ltd. Capital—Par \$5..... | 1,335.00 |
| 200 | Robb-Monthray, Ltd..... | 0.00 |
| 32 | Sullivan Machinery Co. Capital—No Par..... | 1,580.00 |
| 3 | Western Enterprise Engine Co. Common..... | 300.00 |
| 47 | *Woods (S. A.) Machine Co. Common..... | 4,700.00 |
| Total..... | | \$ 62,145.62 |

BONDS

| Par Value | | Book Value June 30, 1945 |
|------------------------------------|---|-----------------------------|
| \$ 300 | Alpha Sigma Phi, Inc. Mortgage 5—1955..... | \$ 300.00 |
| 2,500 | *Associated Gas & Electric Corp. Income Deb. 4—1978..... | 700.00 |
| 200 | Association of the Bar of the City of New York 3—1961..... | 200.00 |
| 1,100 | *Baldwin-Hill Company 20 year 6—1961 Reg..... | 1,100.00 |
| 2,000 | *Bevoc, Inc. 1st Mtge. 3—4—1952 Reg..... | 560.00 |
| 350 | Cornell Club of New York Deb. 4—1948..... | 280.00 |
| 55,000 | *Davies (Jos. E.) 4% Notes—1951..... | 55,000.00 |
| 1 | Defense Postal Savings Stamps..... | 1.00 |
| 1,500 | *Gibson Apartments, Inc. 1st Mtge. 2—3—1952 Reg..... | 352.50 |
| 1,000 | Knollwood Club Income 1st Mtge. and 2nd Mtge. R.E. Deb. 5—1960 Reg..... | 1,000.00 |
| 1,000 | Latin School Association of Illinois Deb. 5—1976..... | 1,000.00 |
| 500 | Phi Delta Sigma, Inc. 1st Ref. 6—1971..... | 500.00 |
| 5,200 | Phi Delta Theta Mtge. 5—1942..... | 4,701.00 |
| 500 | Phi Kappa Psi Association Land Purchase 5—1946.... | 500.00 |
| 1,000 | *President Apartment Hotel, Trustees' Ctf. 5—1947 (with V.T.C.) Part Paid..... | 31.27 |
| 3,250 | *Prudence-Bonds Corp. 7th Series 1st Mtge. 5½—1950 Reg. Stamped with 10 shares Capital Stock..... | 1.00 |
| 1,400 | *Prudence-Bonds Corp. 17th Series 1st Mtge. 5½— 1950 Reg. Stamped with 8 shares Capital Stock..... | 1.00 |
| 100 | *Sixth Church of Christ Scientist 4's Reg..... | 1.00 |
| 32,875 | U. S. Savings—Defense "F" Reg..... | 24,327.50 |
| 4,500 | *U. S. Savings—Defense "G" 2½% Reg..... | 4,500.00 |
| 500 | *U. S. Treasury 2½—Dec. 15, 1969/64 Reg..... | 500.00 |
| Total..... | | \$ 95,556.27 |
| Total Gifts and Miscellaneous..... | | \$ 157,701.89 |

SUSPENSE ITEMS

| Par Value | Shares | Name | Book Value June 30, 1945 |
|-----------|--------|--|-----------------------------|
| \$ 500 | | Conversion Office for German Foreign Debts 3% Dollar Bond due Jan. 1, 1946..... | \$ 1.00 |
| | 100 | Cornell Research Foundation, Inc.—No Par..... | 1.00 |
| | 8 | Equity Corp. Common..... | 1.00 |
| | 58 | First Securities Corp. of Syracuse, N. Y. Common..... | 1.00 |

MORTGAGES

37

| Par Value | Shares | Name | Book Value June 30, 1945 |
|---------------------------|--------|---|-----------------------------|
| | 145 | First Trust & Deposit Co., Syracuse, N. Y. Com- mon..... | 1.00 |
| 3,000 | | Good Hope Steel & Iron Works 7% S.F. Mtge. due Oct. 15, 1945..... | 1.00 |
| 400 | | Hempstead Country Club, Inc. 2—1954 Ex- tended Stamped..... | 1.00 |
| 3,660 | | 165 Broadway Building, Inc. Reg. Income Deb. due May 1, 1958 with Stock..... | 2.00 |
| 15/500 | | Stokely Foods, Inc. Stock Purchase Warrant..... | |
| 3,000 | | Title Guarantee & Trust Co. No. 175790 Part Paid a/c Principal..... | 1.00 |
| Total Suspense Items..... | | | 10.00 |

JOHN KNICKERBACKER FUND

Bonds

| Par Value | | Book Value June 30, 1945 |
|-----------------------------|---|-----------------------------|
| \$5,000 | Bethlehem Steel Corp. S. F. Cons. "G" 3—1960..... | \$ 5,275.00 |
| 5,000 | Central Maine Power Co. 1st & Gen. 3½—1970..... | 5,318.75 |
| 5,000 | Firestone Tire & Rubber Co. Deb. 3—1961..... | 5,303.03 |
| 5,000 | Great Northern Railway Co. Gen. 4½—1977..... | 3,875.00 |
| 5,000 | Illinois Bell Telephone Co. 1st "A" 2¾—1981..... | 5,147.95 |
| 5,000 | Louisville & Nashville Railroad Co. 1st & Ref. 3¾— 2003..... | 5,427.56 |
| 5,000 | New York & Harlem Railroad Co. 1st "A" 4—2043..... | 5,124.37 |
| 5,000 | Northern Indiana Public Service Co. 1st "C" 3¼—1973..... | 5,175.11 |
| 5,000 | Ohio Power Co. 1st 3¼—1968..... | 5,336.47 |
| 5,000 | Ohio Public Service Co. 1st 4—1962..... | 5,345.96 |
| 5,000 | Public Service Co. of Indiana 1st "E" 3¼—1973..... | 5,110.83 |
| 5,000 | Shell Union Oil Corp. Deb. 2½—1954..... | 5,112.50 |
| 5,000 | Socony-Vacuum Oil Co. 3—1964..... | 5,307.34 |
| 5,000 | Southern Bell Telephone & Telegraph Co. Deb. 3¼— 1962..... | 5,384.75 |
| 5,000 | Southern California Edison Co. 1st & Ref. 3—1965..... | 5,183.07 |
| 5,000 | Texas Company Deb. 3—1959..... | 5,223.85 |
| 5,000 | U. S. Savings—Defense "G" 2½—1953 Reg..... | 5,000.00 |
| 3,000 | Westinghouse Electric & Mfg. Co. Deb. 2½—1951..... | 3,097.50 |
| Total..... | | \$ 90,749.04 |
| Total Bonds and Stocks..... | | \$34,193,420.43 |

SCHEDULE 8: MORTGAGES

| Number | Mortgaged Premises | Interest Rate | Principal |
|--------|--|---------------|-------------|
| 3673 | 215 Genesee Park Blvd., Rochester, N. Y..... | 5% | \$ 7,050.00 |
| 3681 | 3024 Delaware Avenue, Kenmore, N. Y..... | 4% | 21,120.00 |
| 3694 | 305 Harwick Road, Rochester, N. Y..... | 5% | 4,150.00 |
| 3868 | 33 Chippendale Road, Rochester, N. Y..... | 5% | 2,398.94 |
| 3871 | 77 Lakeshire Road, Rochester, N. Y..... | 6% | 3,900.00 |
| 3874 | 68 Daley Boulevard, Rochester, N. Y..... | 6% | 5,732.83 |
| 3875 | 25 Morville Drive, Rochester, N. Y..... | 5% | 3,075.00 |
| 3876 | 25 Westmoreland Drive, Rochester, N. Y..... | 5% | 2,279.00 |
| 3877 | 135 Elmerston Road, Rochester, N. Y..... | 5% | 700.00 |
| 3968 | 77-79 Belmont Street, Rochester, N. Y..... | 6% | 4,828.00 |
| 4002 | 5550 Main Street, Buffalo, N. Y..... | 5% | 18,850.00 |
| 4003 | 3303 Bailey Avenue, Buffalo, N. Y..... | 5½% | 18,700.00 |
| 4004 | 2459 Delaware Avenue, Buffalo, N. Y..... | 5½% | 13,250.00 |
| 4005 | 207-09 Genesee Street, Buffalo, N. Y..... | 5% | 9,525.00 |

REPORT OF THE TREASURER

| Number | Mortgaged Premises | Interest Rate | Principal |
|--------|---|---------------|---------------|
| 4006 | 29 Mayflower Drive, Rochester, N. Y. | 5% | 9,925.00 |
| 4008 | 335 Yarmouth Road, Rochester, N. Y. | 5% | 5,900.00 |
| 4033 | 2047 Clover Road, Rochester, N. Y. | 5% | 8,989.68 |
| 4034 | 93 Lovering Avenue, Buffalo, N. Y. | 5½% | 6,263.92 |
| 4035 | 2204-12 Genesee Street, Buffalo, N. Y. | 5% | 6,700.00 |
| 4036 | 101 Westview Terrace, Rochester, N. Y. | 6% | 2,702.00 |
| 4038 | 79 Merwin Avenue, Rochester, N. Y. | 6% | 3,667.00 |
| 4055 | 57 Euclid Avenue, Kenmore, N. Y. | 5% | 2,725.00 |
| 4056 | 47 LeRoy Avenue, Buffalo, N. Y. | 5% | 2,910.00 |
| 4059 | 101 Poultney Avenue, Buffalo, N. Y. | 5% | 2,275.00 |
| 4060 | 21 Thatcher Avenue, Buffalo, N. Y. | 5% | 2,242.50 |
| 4062 | 52 Cazenovia Street, Buffalo, N. Y. | 5% | 925.00 |
| 4063 | 207 Person Street, Buffalo, N. Y. | 5% | 1,000.00 |
| 4064 | 762 Eggert Road, Buffalo, N. Y. | 5% | 2,095.00 |
| 4066 | 25 W. Tremaine Avenue, Kenmore, N. Y. | 6% | 2,500.00 |
| 4069 | 268-78 Main Street, Rochester, N. Y. | 5½% | 3,275.00 |
| 4070 | 33 Chelsea Road, Rochester, N. Y. | 6% | 2,650.00 |
| 4078 | Lyell Avenue & Burrows Street, Rochester, N. Y. | 5% | 5,920.00 |
| 4211 | 84 Daley Boulevard, Rochester, N. Y. | 5% | 6,201.92 |
| 4216 | 72-82 Joslyn Place, Rochester, N. Y. | 5% | 14,047.22 |
| 4233 | 163 Rawlinson Road, Rochester, N. Y. | 5% | 4,406.47 |
| 4234 | 240 Somershire Drive, Rochester, N. Y. | 5% | 4,592.59 |
| 4235 | 335 Somershire Drive, Rochester, N. Y. | 4½% | 1,250.00 |
| 4236 | 17-19 Pearl Street, Rochester, N. Y. | 5% | 1,506.38 |
| 4247 | 314 Knowlton Avenue, Kenmore, N. Y. | 5% | 4,750.00 |
| 4256 | 311 Oakdale Drive, Rochester, N. Y. | 5% | 8,220.00 |
| 4257 | 116 Dartmouth Street, Rochester, N. Y. | 5% | 4,914.66 |
| 4293 | 148 S. Fitzhugh Street, Rochester, N. Y. | 5% | 5,401.88 |
| 4321 | 282-4 Grant Street, Buffalo, N. Y. | 4½% | 4,650.00 |
| 4332 | 46 Rhine Street, Rochester, N. Y. | 5% | 2,200.00 |
| | | | <hr/> |
| | | | \$ 250,364.99 |
| 4327 | Canadian Wheat Farm, Manitoba, Canada | 5% | 6,000.00 |
| 3609 | Ithaca, New York | 6% | 2,000.00 |
| 4114 | Ithaca, New York | 5% | 2,610.39 |
| 4115 | Ithaca, New York | 5% | 1,000.00 |
| 4116 | Ithaca, New York | 5% | 750.00 |
| 4172 | Ithaca, New York | 6% | 1.00 |
| 4288 | Ithaca, New York | 5% | 50,740.49 |
| 4292 | Ithaca, New York | 4½% | 5,169.27 |
| | | | <hr/> |
| | | | \$ 62,271.15 |
| 3203 | New York University, N. Y. | 5% | 700,000.00 |
| 3867 | 3623 Midland Avenue, Syracuse, N. Y. | 6% | 3,298.00 |
| 4067 | 983-5 Tonawanda Street, Buffalo, N. Y. | 6% | 1,929.51 |
| 4068 | Bernhardt Drive & Main Street, Buffalo, N. Y. | 5½% | 3,819.49 |
| 4073 | Main & Post Sts., Boonville, N. Y. | 6% | 2,454.46 |
| 4074 | Sodus Center, New York | 6% | 77.15 |
| 4077 | Briarcliff Manor, N. Y. | 5% | 4,689.11 |
| 4080 | East Front Street, Vestal, N. Y. | 6% | 2,600.00 |
| 4082 | 301-5 Water Street, Binghamton, N. Y. | 5½% | 6,000.00 |
| 4083 | 3 Chatham Road, Endwell, N. Y. | 6% | 2,407.27 |
| 4085 | Route 17, Corning & Gibson, N. Y. | 5% | 9,709.02 |
| 4086 | E/S Erie Boulevard, Syracuse, N. Y. | 5% | 5,536.94 |
| 4087 | 418-26 E. Genesee Street, Syracuse, N. Y. | 5% | 7,375.00 |
| 4088 | Route 11, Nimondsburch, N. Y. | 5% | 4,676.19 |

MORTGAGES

39

| Number | Mortgaged Premises | Interest Rate | Principal |
|--------|--|---------------|---------------|
| 4104 | Lewis Street, Vestal, N. Y..... | 6% | 4,700.00 |
| 4110 | 377 McBride Avenue, Paterson, N. J..... | 5½% | 6,397.27 |
| 4111 | Anatomy Farm, Yorktown, N. Y..... | 4½% | 11,212.50 |
| 4117 | Trumballs Corners, N. Y..... | 5% | 200.00 |
| 4119 | Hector, New York..... | 2½% | 1.00 |
| 4122 | South Spring Ranch, Roswell, N. Mexico..... | 4% | 29,500.00 |
| 4125 | 24 Centenary Street, Binghamton, N. Y..... | 5% | 5,042.18 |
| 4126 | 27 Schiller Street, Binghamton, N. Y..... | 5% | 2,050.00 |
| 4127 | 1 DeForest Street, Binghamton, N. Y..... | 6% | 2,500.00 |
| 4128 | 1 DeForest Street, Binghamton, N. Y..... | 6% | 500.00 |
| 4129 | 1 DeForest Street, Binghamton, N. Y..... | 6% | 500.00 |
| 4170 | Front Street, Vestal, N. Y..... | 5½% | 25,236.92 |
| 4203 | South Spring Mansion, Roswell, N. Mexico..... | 4% | 6,000.00 |
| 4207 | S/E/C William Street, Apalachin, N. Y..... | 6% | 2,624.31 |
| 4225 | Lincoln Road, Miami Beach, Florida..... | 4% | 61,388.90 |
| 4228 | 817 South Second Street, Abilene, Texas..... | 4½% | 9,022.48 |
| 4238 | 1791 Lanier Place, Washington, D. C..... | 5% | 1.00 |
| 3688 | 151 Nelson Road, Scarsdale, N. Y..... | | 1.00 |
| | | | <hr/> |
| | | | \$ 921,449.70 |
| 3278 | 12 N. Cottenet Street, Irvington, N. Y..... | 5½% | 1,945.00 |
| 3279 | 12 N. Cottenet Street, Irvington, N. Y..... | 5½% | 486.25 |
| 3281 | 108-10 Franklin Street, Tarrytown, N. Y..... | 5% | 4,862.56 |
| 3294 | 112-14 Franklin Street, Tarrytown, N. Y..... | 5% | 4,875.00 |
| 3578 | 112-14 Franklin Street, Tarrytown, N. Y..... | 5% | 975.00 |
| | | | <hr/> |
| | | | \$ 13,143.81 |
| 3682 | 1864-76 Coney Island Ave., Brooklyn, N. Y..... | 3% | 26,215.00 |
| 3684 | 351 Neptune Avenue, Brooklyn, N. Y..... | 5% | 28,120.98 |
| 3691 | 317 Court Street, Brooklyn, N. Y..... | 4½% | 3,200.00 |
| 3695 | 41-43 Lott Avenue, Brooklyn, N. Y..... | 5% | 34,587.50 |
| 3709 | Hemlock & Conniston Roads, Millburn, N. J..... | 4¾% | 13,000.00 |
| 3715 | 456-58 East 180th Street, Bronx, N. Y..... | 5% | 31,400.00 |
| 3716 | 3319-70th St., Jackson Heights, N. Y..... | 6% | 5,790.00 |
| 3718 | 3321-70th St., Jackson Heights, N. Y..... | 5% | 5,712.69 |
| 3750 | 185 Grayson Place, Teaneck, N. J..... | 5½% | 2,420.90 |
| 3751 | 70 Luddington Road, West Orange, N. J..... | 5% | 10,531.29 |
| 3758 | 105 Hawthorne Avenue, Glen Ridge, N. J..... | 5½% | 4,010.27 |
| 3884 | 55 Walbrooke Road, Scarsdale, N. Y..... | 5½% | 6,000.00 |
| 3887 | 111-31-201st Street, Hollis, N. Y..... | 5% | 4,575.59 |
| 3890 | 17 McBride Avenue, White Plains, N. Y..... | 5% | 6,000.00 |
| 3891 | 107 Concord Avenue, White Plains, N. Y..... | 5½% | 3,400.00 |
| 3896 | 70 Sherwood Avenue, Yonkers, N. Y..... | 5% | 6,487.50 |
| 3898 | 26 Larchmont Avenue, Larchmont, N. Y..... | 5% | 13,700.00 |
| 3902 | 6 Fairchild Street, White Plains, N. Y..... | 5% | 6,150.00 |
| 3905 | 40 Hutchinson Boulevard, Mt. Vernon, N. Y..... | 5% | 2,895.00 |
| 3910 | 28 Elliott Street, Mt. Vernon, N. Y..... | 5% | 7,025.00 |
| 3912 | 24 Ridge Road, Eastchester, N. Y..... | 4% | 20,580.00 |
| 3914 | 20 Elliott Street, Mt. Vernon, N. Y..... | 4½% | 7,900.00 |
| 3915 | 34 Wildwood Road, New Rochelle, N. Y..... | 5% | 1,822.70 |
| 3918 | 103-11-223rd Street, Queens Village, N. Y..... | 5% | 4,320.00 |
| 3919 | 103-07-223rd Street, Queens Village, N. Y..... | 6% | 5,790.00 |
| 3920 | 103-15-223rd Street, Queens Village, N. Y..... | 5% | 5,116.10 |
| 3921 | 18 Glover Place, Baldwin, N. Y..... | 6% | 7,961.26 |
| 3923 | 9 Revere Street, Rockville Center, N. Y..... | 5% | 4,800.00 |
| 3925 | 1142 Flatbush Avenue, Brooklyn, N. Y..... | 4½% | \$ 19,750.00 |
| 3932 | 529 Madison Street, Brooklyn, N. Y..... | 5% | 3,465.00 |

REPORT OF THE TREASURER

| Number | Mortgaged Premises | Interest Rate | Principal |
|--------|---|---------------|-----------|
| 3935 | 305 Avenue "O," Brooklyn, N. Y. | 5½% | 7,720.00 |
| 3936 | 1518—50th Street, Brooklyn, N. Y. | 5% | 10,000.00 |
| 3939 | 143 West 143rd Street, Manhattan, N. Y. | 4% | 23,300.00 |
| 3940 | 3004 Bedford Avenue, Brooklyn, N. Y. | 5% | 9,650.00 |
| 3945 | 2068 Ocean Avenue, Brooklyn, N. Y. | 4½% | 12,500.00 |
| 3947 | 260 Marlborough Road, Brooklyn, N. Y. | 5% | 8,700.00 |
| 3949 | 171—31—108th Street, Jamaica, N. Y. | 5½% | 4,108.40 |
| 3956 | 7904—12th Avenue, Brooklyn, N. Y. | 5½% | 5,790.00 |
| 3957 | 14 Rutgers Place, Eastchester, N. Y. | 5% | 2,400.00 |
| 3958 | 25 Highbrook Avenue, Pelham, N. Y. | 5% | 10,987.50 |
| 3959 | North Street, Harrison, N. Y. | 6% | 14,503.12 |
| 3963 | 41 Ridgewood Drive, Rye, N. Y. | 5% | 17,500.00 |
| 3965 | 17 Rouken Glen Drive, Mamaroneck, N. Y. | 6% | 19,300.00 |
| 3983 | 8211—20th Avenue, Brooklyn, N. Y. | 5½% | 4,825.00 |
| 3985 | 64 Ontario Road, Bellerose, N. Y. | 5% | 2,850.00 |
| 3993 | 315 Court Street, Brooklyn, N. Y. | 5% | 5,115.00 |
| 3994 | 269—17th Street, Brooklyn, N. Y. | 5% | 3,650.00 |
| 3995 | 238 Pearl Street, Brooklyn, N. Y. | 4½% | 6,500.00 |
| 3997 | 8039 Harbor View Terrace, Brooklyn, N. Y. | 5% | 13,125.00 |
| 3999 | 576—6th Avenue, Brooklyn, N. Y. | 6% | 3,800.00 |
| 4000 | 154 Tehama Street, Brooklyn, N. Y. | 5% | 8,160.00 |
| 4001 | 145 Tehama Street, Brooklyn, N. Y. | 4½% | 7,450.00 |
| 4012 | 595 Franklin Avenue, Brooklyn, N. Y. | 5% | 13,510.00 |
| 4015 | 2427 Mermaid Avenue, Brooklyn, N. Y. | 4% | 7,500.00 |
| 4016 | 32 Tapscott Street, Brooklyn, N. Y. | 5% | 9,350.00 |
| 4017 | 5925 Third Avenue, Brooklyn, N. Y. | 6% | 13,500.00 |
| 4018 | 307 Seventh Street, Brooklyn, N. Y. | 6% | 10,670.00 |
| 4019 | 894 Hopkinson Avenue, Brooklyn, N. Y. | 6% | 5,700.00 |
| 4021 | 488 Howard Avenue, Brooklyn, N. Y. | 4% | 5,775.00 |
| 4022 | 80 New York Avenue, Brooklyn, N. Y. | 4½% | 15,000.00 |
| 4023 | S/S Beacon Hill Rd., Port Washington, N. Y. | 5% | 11,097.50 |
| 4049 | Walnut Avenue & Shepard Pl., Larchmont, N. Y. | 5% | 13,312.50 |
| 4075 | 96 McDonough Street, Brooklyn, N. Y. | 5% | 200.00 |
| 4079 | 2031 Bedford Avenue, Brooklyn, N. Y. | 5% | 11,000.00 |
| 4102 | 800 Eighth Avenue, Astoria, N. Y. | 5% | 4,000.00 |
| 4113 | 1806 Avenue "I," Brooklyn, N. Y. | 5% | 9,150.00 |
| 4204 | 330 Carroll Avenue, Mamaroneck, N. Y. | 5% | 4,735.00 |
| 4206 | 188—41 Jordan Avenue, Hollis, N. Y. | 5% | 4,633.20 |
| 4209 | 70 Park Avenue, Bronxville, N. Y. | 5% | 6,380.09 |
| 4212 | 156 Gould Avenue, Paterson, N. J. | 5% | 3,449.82 |
| 4217 | 48—50 Gruman Avenue, Newark, N. J. | 5% | 11,582.50 |
| 4220 | 3035 84th Street, Jackson Heights, N. Y. | 5% | 4,397.58 |
| 4223 | 1725—76th Street, Brooklyn, N. Y. | 5% | 3,900.00 |
| 4224 | 25—27 Treacy Avenue, Newark, N. J. | 5% | 5,459.00 |
| 4229 | 15 Comfort Place, Clifton, N. J. | 5% | 4,747.24 |
| 4230 | 17 Comfort Place, Clifton, N. J. | 5% | 4,747.24 |
| 4232 | 25 Beaumont Street, Brooklyn, N. Y. | 5% | 5,531.80 |
| 4237 | 28 Camden Street, Paterson, N. J. | 5% | 3,112.92 |
| 4239 | 2855—57 West 16th Street, Brooklyn, N. Y. | 5% | 5,089.95 |
| 4240 | 85—04 151st Street, Jamaica, N. Y. | 5% | 7,855.79 |
| 4242 | 768 Montgomery Street, Brooklyn, N. Y. | 5% | 9,006.71 |
| 4245 | 492 Putnam Avenue, Brooklyn, N. Y. | 5% | 1,981.10 |
| 4246 | 11 Rouken Glen Drive, Mamaroneck, N. Y. | 5% | 9,408.76 |
| 4248 | 1441—40th Street, Brooklyn, N. Y. | 5% | 5,396.49 |
| 4249 | 4215—12th Avenue, Brooklyn, N. Y. | 5% | 5,298.51 |
| 4250 | 259 Hicks Street, Brooklyn, N. Y. | 5% | 6,621.18 |
| 4251 | 22 Goldsmith Avenue, Newark, N. J. | 5% | 9,083.98 |
| 4252 | 1435—40th Street, Brooklyn, N. Y. | 5% | 5,733.93 |
| 4253 | 15 Flint Avenue, Larchmont Manor, N. Y. | 5% | 12,125.00 |

MORTGAGES

41

| Number | Mortgaged Premises | Interest Rate | Principal |
|--------|--|-------------------|-----------|
| 4254 | 42 Weequahic Avenue, Newark, N. J..... | 5 $\frac{1}{2}$ % | 7,152.20 |
| 4259 | 135-21 Francis Lewis Blvd., Laurelton, N. Y..... | 6 $\frac{1}{2}$ % | 3,860.00 |
| 4260 | 135-45 Francis Lewis Blvd., Laurelton, N. Y..... | 5 $\frac{1}{2}$ % | 3,736.13 |
| 4261 | 135-51 Francis Lewis Blvd., Laurelton, N. Y..... | 5 $\frac{1}{2}$ % | 3,736.12 |
| 4262 | 111-26-207th Street, Hollis, N. Y..... | 6 $\frac{1}{2}$ % | 3,618.68 |
| 4263 | 25-47-97th Street, Jackson Heights, N. Y..... | 5 $\frac{1}{2}$ % | 3,079.92 |
| 4264 | 25-49-97th Street, Jackson Heights, N. Y..... | 6 $\frac{1}{2}$ % | 4,101.21 |
| 4265 | 32-19-78th Street, Elmhurst, N. Y..... | 5 $\frac{1}{2}$ % | 2,623.15 |
| 4266 | 32-21-78th Street, Elmhurst, N. Y..... | 5 $\frac{1}{2}$ % | 1,921.71 |
| 4267 | 32-25-78th Street, Elmhurst, N. Y..... | 5 $\frac{1}{2}$ % | 2,591.70 |
| 4268 | 32-33-78th Street, Elmhurst, N. Y..... | 5 $\frac{1}{2}$ % | 2,392.50 |
| 4269 | 15 Juniper Avenue, Mineola, N. Y..... | 5 $\frac{1}{2}$ % | 3,124.15 |
| 4270 | 19 Juniper Avenue, Mineola, N. Y..... | 5 $\frac{1}{2}$ % | 3,412.46 |
| 4271 | 27 Juniper Avenue, Mineola, N. Y..... | 5 $\frac{1}{2}$ % | 3,530.04 |
| 4272 | 31 Juniper Avenue, Mineola, N. Y..... | 5 $\frac{1}{2}$ % | 3,079.80 |
| 4273 | 35 Juniper Avenue, Mineola, N. Y..... | 5 $\frac{1}{2}$ % | 3,400.00 |
| 4274 | 47 Juniper Avenue, Mineola, N. Y..... | 5 $\frac{1}{2}$ % | 3,350.00 |
| 4275 | 2626-30 Jackson Avenue, Long Island City, N. Y.... | 4 $\frac{1}{2}$ % | 2,918.81 |
| 4276 | 12 Sussex Road, University Gardens, N. Y..... | 5 $\frac{1}{2}$ % | 9,050.00 |
| 4277 | 1113 Avenue "T," Brooklyn, N. Y..... | 5 $\frac{1}{2}$ % | 6,000.72 |
| 4278 | 2019-80th Street, Brooklyn, N. Y..... | 5 $\frac{1}{2}$ % | 6,151.37 |
| 4279 | 30 Disbrow Lane, New Rochelle, N. Y..... | 5 $\frac{1}{2}$ % | 11,929.78 |
| 4280 | 88 Wilson Street, East Rockaway, N. Y..... | 5 $\frac{1}{2}$ % | 3,293.69 |
| 4281 | 62 Elizabeth Road, New Rochelle, N. Y..... | 5 $\frac{1}{2}$ % | 11,585.64 |
| 4282 | 17 Shelley Avenue, Hartsdale, N. Y..... | 5 $\frac{1}{2}$ % | 6,329.51 |
| 4283 | 116-11-199th Street, St. Albans, N. Y..... | 6 $\frac{1}{2}$ % | 3,136.21 |
| 4286 | 116-29-199th Street, St. Albans, N. Y..... | 6 $\frac{1}{2}$ % | 3,136.21 |
| 4287 | 116-33-199th Street, St. Albans, N. Y..... | 5 $\frac{1}{2}$ % | 2,892.50 |
| 4289 | 117 Winnebago Road, Yonkers, N. Y..... | 5 $\frac{1}{2}$ % | 6,303.24 |
| 4290 | 112-01-208th Street, Hollis, N. Y..... | 5 $\frac{1}{2}$ % | 4,867.56 |
| 4291 | 2805 Avenue "S," Brooklyn, N. Y..... | 5 $\frac{1}{2}$ % | 5,890.83 |
| 4294 | 22 Elliott Street, Mt. Vernon, N. Y..... | 5 $\frac{1}{2}$ % | 5,126.19 |
| 4295 | 2809 Avenue "S," Brooklyn, N. Y..... | 5 $\frac{1}{2}$ % | 5,920.42 |
| 4296 | 1710 Avenue "O," Brooklyn, N. Y..... | 5 $\frac{1}{2}$ % | 6,976.46 |
| 4297 | 130-23-231st Street, Laurelton, N. Y..... | 5 $\frac{1}{2}$ % | 4,839.65 |
| 4299 | 14-16 S. Kensico Avenue, White Plains, N. Y..... | 5 $\frac{1}{2}$ % | 4,644.49 |
| 4300 | 700 Linden Avenue, Brooklyn, N. Y..... | 5 $\frac{1}{2}$ % | 6,522.43 |
| 4301 | 14 Hewitt Avenue, White Plains, N. Y..... | 5 $\frac{1}{2}$ % | 5,059.99 |
| 4302 | 90-07-201st Street, Bellaire, N. Y..... | 5 $\frac{1}{2}$ % | 2,525.00 |
| 4303 | 90-11-201st Street, Bellaire, N. Y..... | 5 $\frac{1}{2}$ % | 3,045.00 |
| 4304 | 90-15-201st Street, Bellaire, N. Y..... | 5 $\frac{1}{2}$ % | 2,392.50 |
| 4306 | 90-21-201st Street, Bellaire, N. Y..... | 6 $\frac{1}{2}$ % | 3,377.50 |
| 4307 | 90-23-201st Street, Bellaire, N. Y..... | 5 $\frac{1}{2}$ % | 3,045.00 |
| 4308 | 25 Benedict Avenue, Tarrytown, N. Y..... | 5 $\frac{1}{2}$ % | 2,903.35 |
| 4309 | 120 Nelson Avenue, Harrison, N. Y..... | 5 $\frac{1}{2}$ % | 3,318.70 |
| 4310 | 19 Hewitt Avenue, White Plains, N. Y..... | 5 $\frac{1}{2}$ % | 4,944.40 |
| 4311 | 324 Park Avenue, Huntington, N. Y..... | 5 $\frac{1}{2}$ % | 7,900.00 |
| 4313 | 34-52-70th Street, Jackson Heights, N. Y..... | 5 $\frac{1}{2}$ % | 3,421.00 |
| 4314 | Cedar Lane Terrace, Ossining, N. Y..... | 5 $\frac{1}{2}$ % | 4,350.00 |
| 4317 | 99 Canterbury Gate, Lynbrook, N. Y..... | 5 $\frac{1}{2}$ % | 4,000.00 |
| 4320 | 20 Harding Drive, New Rochelle, N. Y..... | 5 $\frac{1}{2}$ % | 4,939.57 |
| 4322 | 36 Hutchinson Blvd., Mt. Vernon, N. Y..... | 5 $\frac{1}{2}$ % | 5,958.36 |
| 4323 | 21 Hewitt Avenue, White Plains, N. Y..... | 5 $\frac{1}{2}$ % | 4,863.26 |
| 4324 | 111 Quinby Avenue, White Plains, N. Y..... | 5 $\frac{1}{2}$ % | 4,167.54 |
| 4325 | 22-38-24th Street, Astoria, N. Y..... | 4 $\frac{1}{2}$ % | 5,737.29 |
| 4326 | 32-24 Glennon Place, Bronx, N. Y..... | 5 $\frac{1}{2}$ % | 5,483.86 |
| 4329 | 51-51-47th Street, Woodside, N. Y..... | 5 $\frac{1}{2}$ % | 5,340.00 |
| 4330 | 37-13-63rd Street, Woodside, N. Y..... | 5 $\frac{1}{2}$ % | 3,450.00 |
| 4331 | 34-46-70th Street, Jackson Heights, N. Y..... | 5 $\frac{1}{2}$ % | 4,158.00 |

REPORT OF THE TREASURER

| Number | Mortgaged Premises | Interest Rate | Principal |
|--------|---|---------------|-----------|
| 4334 | 131-38—224th Street, Laurelton, N. Y..... | 5% | 5,500.00 |
| 4335 | 8 Craig Place, Cranford, N. J..... | 5% | 6,400.00 |
| 4336 | 117 Retford Avenue, Cranford, N. J..... | 5% | 6,000.00 |
| 4337 | 37-42—73rd Street, Jackson Heights, N. Y..... | 5% | 8,707.50 |

\$1,071,916.89

| | | | |
|------|--|--------|----------|
| 4188 | 981 Whitlock Avenue, Bronx, N. Y..... | 4% | 6,325.00 |
| 4189 | 135-01—226th Street, Laurelton, N. Y..... | 5% | 1,650.00 |
| 4190 | 83-37 Smedley Street, Jamaica, N. Y..... | 5% | 1,400.00 |
| 4192 | 546 Bainbridge Street, Brooklyn, N. Y..... | 6% | 3,712.48 |
| 4193 | 829 Lenox Road, Brooklyn, N. Y..... | 5% | 8,225.00 |
| 4194 | 8714 Third Avenue, Brooklyn, N. Y..... | 5 1/2% | 4,400.00 |
| 4195 | 1743 Dahill Road, Brooklyn, N. Y..... | 4 1/2% | 3,683.75 |
| 4196 | 120 Gatling Place, Brooklyn, N. Y..... | 4 1/2% | 7,127.50 |
| 4197 | 1741 Dahill Road, Brooklyn, N. Y..... | 5% | 2,062.50 |
| 4198 | 2186 East 2nd Street, Brooklyn, N. Y..... | 5% | 3,000.00 |
| 4199 | 7703—101st Avenue, Woodhaven, N. Y..... | 3 1/2% | 625.00 |
| 4200 | 261 Elizabeth Street, Manhattan, N. Y..... | | 1.00 |

\$ 42,212.23

| | | | |
|------|----------------------|----|----------|
| 3387 | Toronto, Canada..... | 6% | 1,025.00 |
| 3395 | Toronto, Canada..... | 7% | 900.00 |
| 3396 | Toronto, Canada..... | 5% | 700.00 |
| 3514 | Toronto, Canada..... | 5% | 200.00 |
| 3563 | Toronto, Canada..... | 7% | 100.00 |

\$ 2,925.00

| | | | |
|------|---|--------|-----------|
| 3640 | 715-19—10th Street, Wichita Falls, Texas..... | 5 1/2% | 15,873.42 |
| 4050 | Mortgage Certificate—#6560..... | 5 1/2% | 10.79 |
| 4051 | Mortgage Certificate—#7746..... | 5 1/2% | 54.94 |
| 4173 | Mortgage Certificate—#180718..... | 5% | 490.16 |
| 4174 | Mortgage Certificate—#430174..... | 1 3/4% | 172.87 |
| 4175 | Mortgage Certificate—#40..... | 2 1/2% | 633.79 |
| 4176 | Mortgage Certificate—#181649..... | 4 1/2% | 1.00 |
| 4177 | Mortgage Certificate—#438926..... | 5% | 1,387.29 |
| 4178 | Mortgage Certificate—#267337..... | 4 1/2% | 1.00 |
| 4179 | Mortgage Certificate—#418776..... | 1% | 75.42 |
| 4180 | Mortgage Certificate—#281219..... | 5% | 234.08 |
| 4181 | Mortgage Certificate—#281774..... | 5% | 1.00 |
| 4182 | Mortgage Certificate—#181377..... | 3% | 1.00 |
| 4183 | Mortgage Certificate—C2 Series..... | 1% | 84.16 |

\$ 3,147.50

Total Mortgages.....\$2,389,304.69

SCHEDULE 9: REAL ESTATE

| Number | Premises | Acq'd | Investment |
|--------|---|-------|--------------|
| 3676 | 691-5 William Street, Buffalo, N. Y..... | 4/38 | \$ 38,481.29 |
| 3680 | 124 Franklin Square, Rochester, N. Y..... | 6/34 | 11,847.34 |
| 3706 | 498 Delaware Avenue, Buffalo, N. Y..... | 11/35 | 41,954.76 |
| 3900 | 54-58 South Avenue, Rochester, N. Y..... | 9/35 | 55,183.42 |

\$ 147,466.81

REAL ESTATE

43

| Number | Premises | Acq'd | Investment |
|--------|--|-------|-------------|
| 3659 | 2051 Flatbush Avenue, Brooklyn, N. Y. | 3/35 | \$10,046.69 |
| 3660 | 2049 Flatbush Avenue, Brooklyn, N. Y. | 3/35 | 9,874.17 |
| 3661 | 2053 Flatbush Avenue, Brooklyn, N. Y. | 3/35 | 10,063.84 |
| 3663 | 195 Classon Avenue, Brooklyn, N. Y. | 3/42 | 7,500.00 |
| 3664 | 269—56th Street, Brooklyn, N. Y. | 4/34 | 7,809.84 |
| 3686 | 30—34 Lawton Street, New Rochelle, N. Y. | 4/34 | 17,547.89 |
| 3697 | 4724—5th Avenue, Brooklyn, N. Y. | 2/35 | 65,607.58 |
| 3699 | 531 Shackamaxon Drive, Westfield, N. J. | 10/35 | 8,185.44 |
| 3707 | 607 Ridgewood Road, Maplewood, N. J. | 11/35 | 8,650.00 |
| 3712 | 252 Lehigh Avenue, Newark, N. J. | 7/35 | 59,489.99 |
| 3729 | 363 Burgess Place, Clifton, N. J. | 4/33 | 7,651.75 |
| 3732 | 219—21 Haledon Avenue, Paterson, N. J. | 5/34 | 28,627.45 |
| 3733 | 658 Lafayette Avenue, Hawthorne, N. J. | 1/36 | 20,719.93 |
| 3735 | 38—40 East 33rd Street, Paterson, N. J. | 8/36 | 12,977.63 |
| 3740 | 44 Ackerman Avenue, Clifton, N. J. | 9/39 | 32,125.29 |
| 3745 | 87 Barkley Avenue, Clifton, N. J. | 5/35 | 6,447.74 |
| 3881 | 75—79 Main Street, Tuckahoe, N. Y. | 4/35 | 31,415.72 |
| 3889 | 116 Brambach Avenue, Scarsdale, N. Y. | 1/37 | 6,902.20 |
| 3893 | 147 Sickles Avenue, New Rochelle, N. Y. | 3/35 | 8,023.86 |
| 3894 | 151 Sickles Avenue, New Rochelle, N. Y. | 3/35 | 8,029.82 |
| 3899 | 7 Jefferson Place, Mount Vernon, N. Y. | 4/34 | 57,030.22 |
| 3904 | 11 Cohawney Road, Scarsdale, N. Y. | 8/40 | 24,700.00 |
| 3926 | 422 Gold Street, Brooklyn, N. Y. | 10/34 | 12,259.25 |
| 4120 | Warren Lane, Alpine, N. J. | 1/45 | 14,325.00 |
| 4123 | 406 Pearl Street, New York, N. Y. | 7/41 | 1.00 |

\$ 476,012.30

| | | | |
|------|--|------|-----------|
| 3630 | 305—13 Franklin Street, Tampa, Florida | 4/30 | 82,440.15 |
|------|--|------|-----------|

Acquired by Purchase:

| | | | |
|------|---|-------|------------|
| 3643 | 208—12 Mills Street, El Paso, Texas | 9/33 | 114,495.81 |
| 4090 | 113—119 Main Street, Batavia, N. Y. | 11/39 | 156,745.04 |
| 4091 | 115—117 East State Street, Ithaca, N. Y. | 8/36 | 59,955.35 |
| 4092 | 139 East State Street, Ithaca, N. Y. | 6/00 | 36,000.00 |
| 4096 | 122—24 Roberts Place, Ithaca, N. Y. | 9/32 | 21,000.00 |
| 4098 | McGowan Farm, Ithaca, N. Y. | 11/30 | 25,000.00 |
| 4099 | Broadway & Lake Street, Newburgh, N. Y. | 12/39 | 20,132.43 |
| 4100 | 532—40 Broadway, Newburgh, N. Y. | 12/39 | 10,259.45 |
| 4202 | 519 Highland Road, Ithaca, N. Y. (Lot) | 8/41 | 2,000.00 |
| 4210 | 150—152 North Union Street, Olean, N. Y. | 6/42 | 98,941.23 |
| 4226 | 1925 Chenango Street, Binghamton, N. Y. | 6/43 | 371,609.87 |
| 4244 | Market Street, Philadelphia, Pa. (Partial equity) | 1/44 | 261,790.74 |
| 4255 | 337—41 West 49th Street, New York, N. Y. (Lot) | 5/44 | 45,653.34 |
| 4312 | 131 N. Barry Street, Olean, N. Y. | 2/45 | 4,250.00 |
| 4315 | 3115—19 Bailey Avenue, Buffalo, N. Y. | 2/45 | 91,703.87 |
| 4318 | Clinton Square Property, Syracuse, N. Y. | 3/45 | 29,170.66 |
| 4319 | White Memorial Property, Syracuse, N. Y. | 3/45 | 29,170.66 |
| 4328 | University Bull Barns, Ithaca, N. Y. | 4/45 | 72,185.86 |

\$1,450,064.31

Acquired by Gift:

| | | | |
|------|---|-------|------|
| 4047 | Lots in Glen Carlin, Virginia | 12/36 | 1.00 |
| 4108 | Lots on Pearl & Vine Sts., Ithaca, N. Y. | 7/40 | 1.00 |
| 4213 | 6 Henry Russell Avenue, Pau, France | 8/42 | 1.00 |
| 4218 | Lots on Willis Ave., Hawthorne, N. Y. | 12/42 | 1.00 |
| 4341 | Pitcairn Lots, St. Lawrence County, N. Y. | 9/06 | 1.00 |

\$5.00

Campus Cottages:

| | | Investment |
|------|------------------------------|-------------------------------------|
| 4130 | 1 The Circle..... | Dormitory.....\$ 9,604.32 |
| 4131 | 2 The Circle..... | Faculty House.....7,009.50 |
| 4132 | 4 The Circle..... | Dormitory.....5,177.00 |
| 4137 | 11 East Avenue..... | Faculty House.....15,275.34 |
| 4138 | 13 East Avenue..... | Veterans' Administration...5,000.00 |
| 4140 | Ellis Hollow Road..... | Vet. Tenant House.....400.00 |
| 4141 | 207-15 Fall Creek Drive..... | Dormitory.....25,732.30 |
| 4142 | 225 Fall Creek Drive..... | Dormitory.....12,000.00 |
| 4143 | 5 Grove Place..... | Dormitory.....16,738.41 |
| 4144 | 3 Reservoir Avenue..... | Faculty House.....12,489.93 |
| 4145 | Snyder Hill Road..... | Vet. Tenant House.....600.00 |
| 4146 | Snyder Hill Road..... | Vet. Supt. House.....4,023.12 |
| 4147 | 4 South Avenue..... | Faculty House.....5,000.00 |
| 4148 | 626 Thurston Avenue..... | D.D.D. Sorority.....20,000.00 |
| 4149 | 512 University Avenue..... | Tenant House.....7,160.84 |
| 4150 | 302 Wait Avenue..... | Dormitory.....15,350.00 |
| 4151 | 3 The Circle..... | Dormitory.....6,777.00 |
| 4152 | 1 East Avenue..... | Dormitory.....18,018.61 |
| 4153 | 5 East Avenue..... | Dormitory.....9,035.10 |
| 4154 | 15 East Avenue..... | Dormitory.....12,917.77 |
| 4155 | 3 Grove Place..... | Dormitory.....7,000.00 |
| 4156 | 2 South Avenue..... | Dormitory.....7,000.00 |
| 4157 | 7 South Avenue..... | Photo Science.....12,208.37 |
| 4158 | 9 South Avenue..... | Dormitory.....5,000.00 |
| 4159 | 613 Thurston Avenue..... | Dormitory House.....13,892.18 |
| 4160 | 308 Wait Avenue..... | Dormitory.....27,038.25 |
| 4201 | 5 Reservoir Avenue..... | Dormitory.....7,008.85 |

Total.....\$ 287,456.89
 Less Cottage Renewal Fund.....103,766.76

\$ 183,690.13

Miscellaneous Ithaca Dormitories:

| | | |
|------|---|------------|
| 4097 | 515 Stewart Avenue, (Zodiac Property)..... | 15,776.16 |
| 4167 | 520-522 Thurston Avenue, (Anna Comstock House)..... | 145,953.83 |
| 4168 | 516 University Avenue, (Greycourt)..... | 26,112.31 |
| 4169 | 722 University Avenue, (Dennis Property)..... | 31,055.40 |

\$ 218,960.70

Total Real Estate.....\$2,558,639.40

SCHEDULE 10: ADVANCES, LARGELY SELF AMORTIZING RESIDENTIAL HALLS

Building Advances:

| | | |
|-----------------------|-------------|--------------|
| Boldt Hall E..... | \$ 2,568.31 | |
| Boldt Tower..... | 13,614.88 | |
| 103 McGraw Place..... | 28,131.55 | |
| 102 West Avenue..... | 15,799.91 | \$ 60,114.72 |

Equipment Advances:

| | | |
|-------------------------|-------------|-----------|
| Boldt Tower..... | \$ 1,505.49 | |
| 15 South Avenue..... | 3,126.52 | |
| 601 Stewart Avenue..... | 5,690.91 | 10,322.92 |

CENTRAL HEATING SYSTEM

45

Miscellaneous:

| | | |
|-------------------------------------|--------------|--------------|
| Balch Halls Site..... | \$120,333.66 | |
| Cascadilla Hall Improvements..... | 16,582.90 | |
| 15 South Avenue Alterations..... | 6,424.03 | |
| 601 Stewart Avenue Alterations..... | 6,169.10 | 149,509.69 |
| Sub-total..... | | \$219,947.33 |

MISCELLANEOUS

| | | |
|-------------------------------------|--------------|--------------|
| Farm Land Purchases..... | \$ 48,301.70 | |
| Lamkin Farm..... | 8,299.46 | |
| Sewer Line at East Ithaca..... | 1,094.84 | |
| 515 Stewart Avenue Alterations..... | 9,308.37 | 67,004.37 |
| Total..... | | \$286,951.70 |

SCHEDULE 11: CENTRAL HEATING SYSTEM

| | |
|--|---------------|
| Cost of Boiler House and Equipment..... | \$ 747,669.87 |
| Cost of General Transmission Lines..... | 176,989.59 |
| Cost of University Transmission Lines..... | 242,427.44 |

Total Cost of Construction..... \$1,167,086.90

| | June 30, 1944 | Increase | June 30, 1945 |
|------------------------------------|----------------|-----------|----------------|
| Construction Cost..... | \$1,167,086.90 | \$ | \$1,167,086.90 |
| Less Reserve for Depreciation..... | 964,322.51 | 29,177.17 | 993,499.68 |

Net Investment..... \$ 202,764.39 \$ 29,177.17 \$ 173,587.22

Manufacturing Cost:

| | | | |
|-----------------------|-------------|---------------|------------|
| Electric Current..... | \$ 3,391.80 | | |
| Fuel..... | 188,447.72 | | |
| Labor..... | 31,523.14 | | |
| Maintenance..... | 13,566.10 | | |
| Supplies..... | 3,727.39 | | |
| Water..... | 693.40 | | |
| General Repairs..... | 396.35 | | |
| Total..... | | \$ 241,745.90 | \$.524614 |

Fixed Charges:

| | | | |
|-------------------------------------|--------------|---------------|------------|
| Depreciation at 2½%..... | \$ 18,691.75 | | |
| Interest at 5½%..... | 7,177.69 | | |
| Interest on Investment in Coal..... | 6,941.75 | | |
| Total..... | | 32,811.19 | .071204 |
| Sub-Total..... | | \$ 274,557.09 | \$.595818 |

General Transmission Lines:

| | | | |
|--------------------------|----------|---------------|------------|
| Maintenance..... | \$ 30.22 | | |
| Depreciation at 2½%..... | 4,424.73 | | |
| Interest at 5½%..... | 1,778.77 | | |
| Total..... | | 6,233.72 | .013766 |
| Sub-Total..... | | \$ 280,790.81 | \$.609584 |

REPORT OF THE TREASURER

University Transmission Lines:

| | | | |
|--|---------------|-----------|---------|
| Maintenance (Outside of Buildings) \$ | 8,735.33 | | |
| Depreciation at $2\frac{1}{2}\%$ | 6,060.69 | | |
| Interest at $5\frac{1}{2}\%$ | 2,195.58 | | |
| Total..... | | 16,991.60 | .062835 |
| Sub-Total..... | \$ 297,782.41 | \$ | .672419 |
| Maintenance (Inside of Buildings)... | 4,621.41 | | .032623 |
| Grand Total..... | \$ 302,403.82 | \$ | .705042 |

DISTRIBUTION OF STEAM OUTPUT

| M lb. Units | | Cost per M Lbs. | |
|--------------------|--------------------------------|--------------------|--------------|
| 537 | Print Shop..... | \$.595818 | \$ 319.95 |
| 7,425 | Residential Halls Laundry..... | .595818 | 4,423.95 |
| 136,914 | Agriculture..... | .609584 | 83,460.58 |
| 11,830 | Barton Hall..... | .609584 | 7,211.38 |
| 16,656 | Home Economics..... | .609584 | 10,153.23 |
| 4,274 | Schoellkopf..... | .609584 | 2,605.36 |
| 12,756 | Veterinary..... | .609584 | 7,775.85 |
| Residential Halls: | | | |
| 21,725 | Balch Halls..... | .672419 | \$14,608.30 |
| 6,431 | Cascadilla Hall..... | .672419 | 4,324.33 |
| 822 | 1 The Circle..... | .672419 | 552.73 |
| 568 | 2 The Circle..... | .672419 | 381.93 |
| 864 | 3 The Circle..... | .672419 | 580.97 |
| 568 | 4 The Circle..... | .672419 | 381.93 |
| 2,650 | Comstock House..... | .672419 | 1,781.91 |
| 989 | 1 East Avenue..... | .672419 | 665.02 |
| 1,686 | 5 East Avenue..... | .672419 | 1,133.70 |
| 748 | 9 East Avenue..... | .672419 | 502.97 |
| 516 | 15 East Avenue..... | .672419 | 346.97 |
| 29,368 | Men's Dormitory Group..... | .672419 | 19,747.60 |
| 13,312 | Navy Mess Hall..... | .672419 | 8,951.24 |
| 9,518 | Risley Hall..... | .672419 | 6,400.08 |
| 581 | Risley Cottage..... | .672419 | 390.67 |
| 8,638 | Sage College..... | .672419 | 5,808.36 |
| 3,270 | Diesel Laboratory..... | .672419 | 2,198.81 |
| 723 | Gun Shed..... | .672419 | 486.16 |
| 529 | 11 East Avenue..... | .672419 | 355.71 |
| 1,100 | President's House..... | .672419 | 739.66 |
| 2,227 | Psi Upsilon..... | .672419 | 1,497.48 |
| 755 | 3 Reservoir..... | .672419 | 507.68 |
| 2,040 | Sigma Phi..... | .672419 | 1,371.73 |
| 942 | 626 Thurston..... | .672419 | 633.42 |
| 12,502 | Willard Straight Hall..... | .672419 | 8,406.58 |
| 4,774 | Miscellaneous..... | .672419 | 3,210.13 |
| 318,238 | Sub-Total | | \$201,916.37 |
| 142,569 | Endowed College Buildings..... | .704834 | 100,487.45 |
| 460,807 | Total | | \$302,403.82 |

SCHEDULE 12: WATER SYSTEM

| | June 30, 1944 | June 30, 1945 |
|-------------------------------------|---------------|---------------|
| Investment: | | |
| Cost of Plant and Equipment..... | \$296,233.15 | \$296,033.15 |
| Less Reserve for Depreciation..... | 147,739.43 | 159,580.76 |
| Net Investment..... | \$148,493.72 | \$136,452.39 |
| Expense: | | |
| Operating Maintenance..... | | \$ 26,651.48 |
| Interest at 5½%..... | | 8,156.15 |
| Depreciation at 4%..... | | 11,841.33 |
| | | \$ 46,648.96 |
| Income: | | |
| Dormitories..... | | \$ 10,200.25 |
| Barton Hall..... | | 866.13 |
| State Colleges..... | | 9,733.35 |
| Miscellaneous..... | | 6,045.01 |
| | | 26,844.74 |
| Net Cost of Operation..... | | \$ 19,804.22 |
| University Appropriation (Net)..... | | 19,804.22 |

SCHEDULE 13: GROUNDS AND ACADEMIC BUILDINGS

| | Acres | Total Book Value | Carried as an Advance | Grounds and Buildings Account |
|---|----------|------------------|-----------------------|-------------------------------|
| Grounds: | | | | |
| Campus..... | 359.00 | \$ 250,458.05 | \$ | \$ 250,458.05 |
| Agricultural Farms..... | 1,659.69 | 165,348.39 | 48,301.70 | 117,046.69 |
| Veterinary Farms..... | 115.00 | 5,936.00 | | 5,936.00 |
| Adirondack Forest, Hamilton and Essex Co..... | 623.00 | gift | | |
| Arnot Forest..... | 1,935.00 | 8,825.00 | | 8,825.00 |
| Bailey Lot, Sage Place..... | | 2,150.00 | | 2,150.00 |
| Boat House and Lot, Inlet.. | | 650.00 | | 650.00 |
| Brick Yard, East Ithaca... | 8.84 | 3,250.00 | | 3,250.00 |
| Cascadilla Ravine and Oak Avenue..... | | 20,000.00 | | 20,000.00 |
| Cerberus Property, 626 Thurston Avenue..... | | 40,671.79 | | 40,671.79 |
| Cornell Heights, Lot No. 44 | | 18,000.00 | | 18,000.00 |
| Cornell Heights, Lots No. 62, 63, 71, 72..... | | 16,000.00 | | 16,000.00 |
| Cornell Heights, East Part of Lot No. 76..... | | 4,000.00 | | 4,000.00 |
| Corson Property..... | .18 | 4,000.00 | | 4,000.00 |
| Cushman Lot, Cascadilla Ravine..... | | 328.12 | | 328.12 |
| Dresbeck Property, Cornell Heights..... | | 7,065.96 | | 7,065.96 |
| Edwards Property, Forest Home..... | | 4,288.80 | | 4,288.80 |
| Fall Creek Drive Apartment Site..... | | 20,000.00 | | 20,000.00 |
| Forest Park Site..... | 6.25 | 200,000.00 | | 200,000.00 |
| Golf Course..... | 52.00 | 33,480.60 | | 33,480.60 |
| Illston Lot..... | .50 | 702.22 | | 702.22 |

REPORT OF THE TREASURER

| | | | | |
|---|----------|----------------|--------------|----------------|
| Jenks Property..... | | 1,000.00 | | 1,000.00 |
| Kline Farm..... | 79.24 | 20,000.19 | | 20,000.19 |
| Lamkin Farm..... | 120.00 | 9,653.78 | 8,299.46 | 1,354.32 |
| Linn Street Property..... | | 9,535.89 | | 9,535.89 |
| Lloyd Tracts: | | | | |
| Slaterville..... | 378.00 | gift | | |
| Ringwood..... | 114.00 | gift | | |
| McLean..... | 81.00 | gift | | |
| Lot, Fall Creek at Barton Place..... | | 1,600.00 | | 1,600.00 |
| Mead Farm..... | 46.78 | 9,980.88 | | 9,980.88 |
| Mt. Pleasant Farm..... | 209.50 | 1,351.60 | | 1,351.60 |
| Newman Biological Park... | | 5,000.00 | | 5,000.00 |
| Physiology..... | 7.66 | 1,800.00 | | 1,800.00 |
| Plot Near East Ithaca..... | 1.07 | 6,000.00 | | 6,000.00 |
| Quarry Farm..... | 22.40 | 1,680.00 | | 1,680.00 |
| Reidy Lot, East Ithaca..... | | 1,000.00 | | 1,000.00 |
| Medical Research Farm, Yorktown, N. Y..... | 40.00 | 15,000.00 | | 15,000.00 |
| Saxe, W. E., Property..... | | 500.00 | | 500.00 |
| Slights Farm..... | 70.00 | 7,490.00 | | 7,490.00 |
| Water Power Development. | 529.00 | 135,588.09 | | 135,588.09 |
| Whittaker Property, Stewart Avenue..... | | 16,000.00 | | 16,000.00 |
| Women's Residential Halls Site, Units 1, 2, 3, 4..... | | 226,847.22 | 120,333.66 | 106,513.56 |
| Women's Residential Hall Site for Future Development..... | | 72,735.74 | | 72,735.74 |
| Young, John P., Tracts.... | 298.00 | | | |
| Zoology Field Station..... | 19.30 | 6,304.00 | | 6,304.00 |
| | 6,775.41 | \$1,354,222.32 | \$176,934.82 | \$1,177,287.50 |

| | Built or Acquired | Actual Cost |
|-----------------------------------|----------------------|----------------|
| Buildings: | | |
| Alumni Field Buildings: | | |
| Bacon Practice Hall..... | 1915 | \$ 45,000.00 |
| Schoellkopf Memorial Building... | 1915 | 100,000.00 |
| Stadium..... | 1915-24 | 320,000.00 |
| Astronomical Observatory..... | 1916 | 20,068.84 |
| Babcock Cottage..... | 1918 | 9,180.41 |
| Bailey, Liberty Hyde, Hortorium. | 1935 | 4,850.00 |
| Baker Chemical Laboratory..... | 1922-23 | 1,800,673.50 |
| Barnes Hall..... | 1889 | 53,659.87 |
| Boardman Hall..... | 1891 | 102,699.62 |
| Button House..... | 1940 | 7,300.00 |
| College Stores Warehouse..... | 1940 | 5,556.26 |
| Corson Property..... | 1940 | 7,500.00 |
| 3 East Avenue..... | 1921 | 11,250.00 |
| Food Storage..... | 1940 | 116,577.65 |
| Franklin Hall..... | 1883 | 100,923.11 |
| Golf Clubhouse..... | 1941 | 8,300.00 |
| Goldwin Smith Hall..... | 1904 | 368,989.10 |
| Gymnasium..... | 1883-92 | 60,911.96 |
| Hasbrouck Lodge..... | 1910 | 5,100.00 |
| High Voltage Laboratory..... | 1941 | 58,000.00 |
| Hydraulic Laboratory Building.... | 1902 | 7,390.00 |

| | | | |
|---|---------------|--------------|-----------------|
| Jenks Boat House..... | 1920 | 1,000.00 | |
| Laundry..... | 1930 | 102,759.57 | |
| Library..... | 1890 | 318,234.38 | |
| Library Addition..... | 1937 | 63,385.53 | |
| Lincoln Hall..... | 1888 | 72,603.10 | |
| McGraw Hall..... | 1871 | 120,000.00 | |
| Medical Service Buildings: | | | |
| Sage..... | 1898 | 60,000.00 | |
| Infirmary Addition..... | 1912 | 97,338.38 | |
| Schuyler Property..... | 1910 | 15,000.00 | |
| Dean of Engineering House, 5 | | | |
| Central Avenue..... | 1905 | 7,500.00 | |
| Clinic, 7 Central Avenue..... | 1940 | 10,362.59 | |
| Military Artillery Garage..... | 1919 | 9,180.46 | |
| Military Artillery Barn..... | 1919 | 8,539.06 | |
| Morrill Hall..... | 1868 | 70,111.25 | |
| Morse Hall..... | 1890-98, 1911 | 44,230.10 | |
| Music Building..... | 1927 | 15,000.00 | |
| Oak Avenue Garage..... | 1924 | 1.00 | |
| Olin Hall..... | 1941 | 712,403.96 | |
| Parson Club..... | 1922 | 16,000.00 | |
| Physiological Field Station, New.. | 1939 | 12,500.00 | |
| Power House..... | 1905 | 10,000.00 | |
| President's House..... | 1876-1921 | 94,585.07 | |
| Print Shop..... | 1938 | 15,321.46 | |
| Radio Transmitter Building..... | 1929 | 7,066.00 | |
| Rand Hall..... | 1912 | 60,000.00 | |
| Repair Shop..... | 1895 | 6,000.00 | |
| Riding Hall..... | 1934 | 12,039.05 | |
| Rockefeller Hall..... | 1904 | 274,494.01 | |
| Sage Memorial Chapel..... | 1883 | 11,547.76 | |
| Sage, H. W., Memorial Apse..... | 1898 | 12,000.00 | |
| Sage Chapel Addition..... | 1941 | 33,849.15 | |
| Service Building..... | 1939 | 80,380.31 | |
| Service Building Addition..... | 1940 | 102,115.96 | |
| Sibley Buildings..... | 1871-1902 | 218,361.56 | |
| Stimson Hall..... | 1901 | 130,756.63 | |
| Susan Linn Sage Cottage, 9 East | | | |
| Avenue..... | 1887 | 11,215.79 | |
| Taylor, Myron, Hall..... | 1932 | 1,534,800.74 | |
| Toboggan Slide and House..... | | 10,000.00 | |
| 411 University Avenue..... | 1945 | 32,764.96 | |
| 623 University Avenue..... | 1945 | 15,000.00 | |
| White Hall..... | 1868-1922 | 94,476.10 | |
| Willard Straight Hall..... | 1925 | 1,200,000.00 | |
| Willard Straight Hall Addition.... | 1939 | 23,496.35 | 8,960,350.60 |
| Total Endowed Colleges Grounds & Buildings..... | | | \$10,137,638.10 |

| State Land: | Acres | | |
|-----------------------------|--------|----|-----------|
| Calkins Tract..... | 8.75 | \$ | 620.40 |
| Elmira Heights..... | 2.40 | | |
| Stafford..... | 5.00 | | |
| Warren Farm..... | 500.00 | | 55,800.00 |
| Game Farm..... | 165.87 | | 14,016.35 |
| Experimental Station Farms, | | | |
| Geneva..... | 218.05 | | 25,350.00 |
| | | | 95,786.75 |

REPORT OF THE TREASURER

| | Built or Acquired | Actual Cost | |
|--|----------------------|----------------|--------------|
| State Agricultural College: | | | |
| Original Buildings (Roberts and Stone Halls)..... | 1906 | \$ 275,000.00 | |
| Cattle Barn..... | 1910 | 22,999.00 | |
| Bailey Hall..... | 1912 | 137,389.91 | |
| Comstock Hall..... | 1912 | 149,479.47 | |
| Rice Hall..... | 1912 | 89,988.96 | |
| Radio Studio Building..... | 1913 | 3,000.00 | |
| Extension Department Garages.... | 1910 | 19,970.59 | |
| Wing Hall..... | 1913 | 90,981.39 | |
| Stock Judging Pavilion..... | 1913 | 37,998.64 | |
| Caldwell Hall..... | 1913 | 98,217.70 | |
| Fernow Hall..... | 1915 | 98,295.41 | |
| Tool Barn..... | 1915 | 5,840.83 | |
| Greenhouses..... | 1915 | 30,000.00 | |
| Poultry Houses..... | 1915 | 24,987.87 | |
| Sheep Barn..... | 1916 | 2,632.25 | |
| Calf Barn..... | 1917 | 6,999.00 | |
| Packing Shed..... | 1918 | 1,000.00 | |
| Vegetable Crops Building..... | 1921 | 5,000.00 | |
| Dairy Industry..... | 1922-23 | 471,108.43 | |
| Cold Storage for Fruit..... | 1922-23 | 16,885.00 | |
| Greenhouses..... | 1925-26 | 178,510.27 | |
| Dairy Building—Animal Nutrition Laboratories..... | 1928-29 | 52,000.00 | |
| Greenhouses..... | 1927-29 | 30,000.00 | |
| Vegetable Crops Building..... | 1930 | 5,000.00 | |
| Cow and Calf Barns..... | 1930-31 | 29,925.22 | |
| Plant Science Building..... | 1930-31 | 1,045,537.38 | |
| Threshing Shed..... | 1930-31 | 2,350.14 | |
| Tool Sheds and Calf Barns..... | 1931-32 | 35,537.03 | |
| Egg Laying Contest Buildings..... | 1931-32 | 47,974.49 | |
| Machine Shed and Laboratory Buildings, Long Island..... | 1931-32 | 13,223.22 | |
| Sheep and Swine Barns..... | 1931-32 | 28,719.89 | |
| Beef Cattle Barn..... | 1932 | 24,678.43 | |
| Warren Farm Addition..... | 1932 | 13,510.64 | |
| Warren Hall..... | 1932-33 | 600,000.00 | |
| Greenhouses..... | 1936 | 29,931.60 | |
| Insectary..... | 1938 | 39,731.64 | |
| Sheep Barn and Judging Pavilion..... | 1939 | 8,000.00 | |
| Horse Barns..... | 1940 | 10,000.00 | 3,782,404.40 |
| State College of Home Economics: | | | |
| Martha Van Rensselaer Hall..... | 1932-33 | | 984,869.96 |
| State Veterinary College: | | | |
| James Law Hall..... | 1895-1940 | \$138,937.50 | |
| Moore, Veranus, Hall..... | 1938 | 285,000.00 | |
| North Wing..... | 1911 | 20,140.91 | |
| South Wing..... | 1927 | 92,287.01 | |
| Clinical Buildings..... | 1912 | 142,174.21 | |
| Surgical Hospital..... | 1908 | 6,796.67 | |
| Surgical Hospital..... | 1927 | 37,335.03 | |
| Buildings at Experiment Station: | | | |
| Pig Houses..... | 1909 | 1,300.00 | |
| Abortion Barn and Granary..... | 1911 | 1,150.00 | |
| Horse Barn..... | 1913 | 1,243.50 | |

EQUIPMENT

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| | | | |
|--|------|-----------------|---------------|
| Colt Barn and Implement Shed. | 1914 | 1,700.00 | |
| Serum Pens..... | 1914 | 2,497.63 | |
| New Barns..... | 1917 | 10,684.30 | |
| Cow Barns..... | 1923 | 1,826.75 | |
| Small Animal House..... | 1923 | 2,400.00 | |
| Serum Pens and Laboratory.... | 1923 | 13,140.88 | |
| Ice House..... | 1923 | 200.00 | |
| Garage..... | 1923 | 445.72 | |
| John's Disease Barn..... | 1921 | 3,126.63 | |
| Pig Houses (2)..... | 1930 | 365.60 | |
| Poultry Houses..... | 1932 | 15,000.00 | 777,752.34 |
| <hr/> | | | |
| Agricultural Experiment Station, Geneva: | | | |
| Entomology..... | 1882 | \$ 25,000.00 | |
| Tenant House..... | 1885 | 1,742.00 | |
| Tenant House..... | 1885 | 1,500.00 | |
| Chemistry Building..... | 1893 | 24,880.00 | |
| Triple Houses..... | 1896 | 7,500.00 | |
| Fruit and Ice House..... | 1899 | 2,932.00 | |
| Bacteriology Building..... | 1899 | 40,860.00 | |
| Director's House..... | 1902 | 11,483.00 | |
| Cattle Barn..... | 1902 | 10,500.00 | |
| Horse Barn..... | 1905 | 5,153.00 | |
| Machine Storage..... | 1905 | 4,393.00 | |
| 5 Tenant Houses..... | 1909 | 29,575.00 | |
| Exercise Shed..... | 1909 | 1,600.00 | |
| Tenant House..... | 1910 | 3,500.00 | |
| Tenant House..... | 1910 | 1,500.00 | |
| Barn..... | 1910 | 2,000.00 | |
| Carpenter Shop..... | 1912 | 3,000.00 | |
| Administrative Building (Jordan Hall)..... | 1917 | 100,000.00 | |
| Automobile Shop..... | 1924 | 2,500.00 | |
| Storage Shed..... | 1926 | 3,120.00 | |
| Spray Shed..... | 1928 | 1,000.00 | |
| Insectary..... | 1929 | 1,000.00 | |
| Nursery Storage..... | 1930 | 5,000.00 | |
| Meter House..... | 1931 | 160.00 | |
| Horticultural Building..... | 1931 | 285,000.00 | |
| Greenhouses..... | 1932 | 80,000.00 | |
| Fruit Juice Laboratory..... | 1934 | 4,000.00 | 658,898.00 |
| <hr/> | | | |
| Barton Hall..... | 1917 | | 349,971.95 |
| <hr/> | | | |
| Total State Grounds and Buildings..... | | \$ 6,649,683.40 | |
| Total Grounds and Buildings..... | | | 16,787,321.50 |

SCHEDULE 14: EQUIPMENT

ENDOWED COLLEGES

| | | |
|-------------------------------|----|------------|
| Architecture..... | \$ | 97,332.38 |
| Arts and Science: | | |
| Arts and Science General..... | \$ | 33,233.00 |
| Astronomy..... | | 32,300.00 |
| Chemistry..... | | 162,723.57 |
| Classics..... | | 5,528.00 |
| Dean's Office..... | | 3,881.68 |
| Economics..... | | 10,166.21 |
| English..... | | 2,460.60 |

| | | |
|--|----------------|--------------|
| Entomology..... | 94,614.00 | |
| Fine Arts..... | 10,523.37 | |
| Geology..... | 132,612.54 | |
| German..... | 2,041.90 | |
| History and Government..... | 7,089.24 | |
| Mathematics..... | 28,668.30 | |
| Museum..... | 25,173.60 | |
| Music..... | 63,768.37 | |
| Philosophy..... | 2,911.75 | |
| Physics..... | 309,257.86 | |
| Psychology..... | 71,345.73 | |
| Romance Languages..... | 1,589.25 | |
| Scandinavian..... | 79.00 | |
| Slavic..... | 383.00 | |
| Sociology and Anthropology..... | 14,300.73 | |
| Speech and Drama..... | 6,988.84 | |
| Zoology..... | 230,396.88 | 1,252,037.42 |
| <hr/> | | |
| Education, School of..... | | 2,043.05 |
| Engineering: | | |
| Chemical..... | \$ 114,998.17 | |
| Civil..... | 146,130.50 | |
| Dean's Office..... | 3,230.50 | |
| Electrical..... | 141,253.81 | |
| Engineering Library..... | 30,147.50 | |
| Mechanical..... | 303,027.73 | 738,788.21 |
| <hr/> | | |
| Law School..... | \$ 72,502.01 | |
| Law Library, Books..... | 471,656.50 | 544,158.51 |
| <hr/> | | |
| Medical College, New York..... | | 829,972.56 |
| Nutrition, School of..... | | 6,494.66 |
| General Educational Departments: | | |
| Library..... | \$1,714,672.22 | |
| Military..... | 45,546.81 | 1,760,219.03 |
| <hr/> | | |
| Miscellaneous: | | |
| Admissions and Registrar's Office..... | \$ 6,184.32 | |
| Alumni Fund..... | 7,018.79 | |
| Alumni Secretary..... | 16,620.63 | |
| Athletic Division..... | 92,727.61 | |
| Bailey Hall Organ..... | 20,000.00 | |
| Chimes and Clock..... | 18,220.00 | |
| Clinic..... | 11,958.88 | |
| Collection of Regional History..... | 6,925.95 | |
| Counselor of Students—Men..... | 1,042.79 | |
| Counselor of Students—Women..... | 3,570.72 | |
| Dramatic Club..... | 49,811.40 | |
| Employment Office..... | 1,222.40 | |
| Graduate School..... | 1,787.77 | |
| Infirmary..... | 63,545.42 | |
| Physical Education—Men..... | 15,682.23 | |
| Physical Education—Women..... | 7,246.48 | |
| Placement Office Service..... | 526.00 | |
| President's House..... | 29,976.11 | |
| President's Office..... | 34,427.00 | |
| Public Information..... | 3,365.75 | |
| Radio Station WHCU..... | 41,400.83 | |

EQUIPMENT

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| | |
|------------------------------------|------------|
| Sage Chapel..... | 14,460.00 |
| Sage Chapel Memorial Statuary..... | 16,500.00 |
| Sage Chapel Organ..... | 40,000.00 |
| Secretary's Office..... | 4,229.91 |
| Treasurer's Office..... | 19,139.70 |
| University Faculty..... | 2,189.60 |
| University Press..... | 20,318.38 |
| Veterans Education..... | 1,361.72 |
| Willard Straight Hall—General..... | 154,936.25 |
| Willard Straight Hall—Dining..... | 72,236.63 |

778,633.27

Buildings and Grounds Department:

| | |
|--|--------------|
| Campus Patrol and Fire Service..... | \$ 25,648.55 |
| Care of Buildings..... | 3,372.69 |
| Central Heating Plant..... | 2,823.10 |
| Cornell Plantations..... | 37.90 |
| Electrical Service..... | 5,220.00 |
| Filter Plant..... | 5,001.47 |
| Grounds..... | 5,350.28 |
| Power Plant, Hydraulic..... | 3,237.36 |
| Repairs..... | 15,221.98 |
| Steam Electric Plant..... | 87,862.56 |
| Superintendent's Office and Drafting Room..... | 44,115.61 |
| Tunnels and Flumes..... | 29,700.00 |
| Trucking..... | 13,224.30 |

240,815.80

Purchasing Department:

| | |
|-----------------------------------|-------------|
| Chemical Stores..... | \$ 3,953.50 |
| College Stores..... | 6,596.50 |
| Messenger Service..... | 600.00 |
| Photographic Science Service..... | 13,974.72 |
| Print Shop..... | 20,286.36 |
| Purchasing Department Office..... | 2,521.35 |
| Typewriter Division..... | 891.95 |

48,824.38

Residential Halls:

| | |
|---------------------------|--------------|
| Anna Comstock House..... | \$ 17,989.91 |
| Baker Group..... | 59,462.07 |
| Balch Halls..... | 275,353.74 |
| Boldt Hall..... | 8,605.89 |
| Boldt Tower..... | 3,249.53 |
| Cascadilla Hall..... | 35,079.74 |
| 2 Central Avenue..... | 645.70 |
| 1 The Circle..... | 4,698.75 |
| 2 The Circle..... | 5,950.55 |
| 3 The Circle..... | 4,015.08 |
| 4 The Circle..... | 4,307.15 |
| 401 Dryden Road..... | 3,549.10 |
| 413 Dryden Road..... | 3,498.93 |
| 1 East Avenue..... | 3,642.08 |
| 5 East Avenue..... | 1,997.60 |
| 9 East Avenue..... | 1,505.65 |
| 15 East Avenue..... | 1,079.95 |
| 207 Fall Creek Drive..... | 7,836.53 |
| 225 Fall Creek Drive..... | 3,254.38 |
| Food Storage..... | 34,288.90 |
| Founders Hall..... | 14,166.19 |
| 3 Grove Place..... | 1,730.05 |
| 5 Grove Place..... | 1,668.75 |

REPORT OF THE TREASURER

| | | |
|--------------------------------------|---------------|----------------|
| 203 Highland Avenue..... | 4,680.50 | |
| 306 Highland Avenue..... | 4,698.85 | |
| Hillcrest..... | 1,021.74 | |
| The Knoll..... | 840.54 | |
| Laundry..... | 40,367.22 | |
| 103 McGraw Place..... | 7,915.46 | |
| Mennen Hall..... | 6,776.50 | |
| 5 Reservoir Avenue..... | 4,288.93 | |
| The Oaks..... | 858.41 | |
| Residential Halls Office..... | 5,053.77 | |
| Risley Cottage..... | 2,369.60 | |
| Risley Hall..... | 94,848.46 | |
| Sage College..... | 68,344.16 | |
| 9 South Avenue..... | 3,566.66 | |
| 15 South Avenue..... | 5,328.13 | |
| 305 Thurston Avenue..... | 5,796.25 | |
| 312 Thurston Avenue..... | 3,240.85 | |
| 410 Thurston Avenue..... | 4,540.70 | |
| 534 Thurston Avenue..... | 6,076.40 | |
| Thurston Dining 305, 312, 534..... | 16,109.97 | |
| 516 University Avenue..... | 6,072.54 | |
| 722 University Avenue..... | 2,301.37 | |
| 302 Wait Avenue..... | 3,924.75 | |
| 308 Wait Avenue..... | 2,886.75 | |
| War Memorial..... | 24,908.98 | |
| 102 West Avenue..... | 6,283.26 | |
| 105 Westbourne Avenue..... | 4,641.40 | |
| 301 Wyckoff Avenue..... | 4,244.75 | |
| 303 Wyckoff Avenue..... | 4,472.05 | |
| | \$ 844,935.17 | |
| Less Advances (See Schedule 10)..... | 10,322.92 | 833,712.25 |
| Total Endowed Colleges..... | | \$7,133,031.52 |

STATE COLLEGES

| | | |
|---|----------------|----------------|
| Agriculture..... | \$1,426,741.55 | |
| Agriculture, Library Books..... | 286,542.00 | \$1,713,283.55 |
| Home Economics..... | \$ 229,234.76 | |
| Home Economics, Library Books..... | 32,270.00 | 261,504.76 |
| Veterinary College..... | \$ 187,324.27 | |
| Veterinary College, Library Books..... | 33,518.00 | 220,842.27 |
| Agriculture Experiment Station..... | \$ 188,372.17 | |
| Agriculture Experiment Station, Library Books.... | 138,523.16 | 326,895.33 |
| Total State Colleges..... | | \$2,522,525.91 |
| Total Cornell University..... | | 9,655,557.43 |

SCHEDULE 15: RESIDENTIAL HALLS

(For income and expense, see Schedules 28 A, B, C, and 29)

| | |
|--|---------------|
| Baker Court: | |
| Gift of George F. Baker for the construction of the residential halls for men known as Baker Court. Built 1916..... | \$ 358,249.24 |
| Balch Halls: | |
| Gift of Mr. and Mrs. Allen C. Balch, '89. Built 1929..... | 1,717,375.95 |

| | |
|--|------------|
| Boldt Hall: | |
| The gift of the Alumni of the University through the Alumni Fund to cover, with the net income of the building the cost of the Residential Hall for men to be known as Boldt Hall, in memory of the late George C. Boldt. Built 1921..... | 183,586.97 |
| Boldt Tower: | |
| The gift of Mrs. Clover Boldt Johaneson for the erection of Boldt Tower in memory of her father, George C. Boldt. Built 1932..... | 82,870.71 |
| Cascadilla Hall: | |
| A portion of the Cornell Endowment Fund was invested in Cascadilla Hall. Converted into a dormitory 1914..... | 120,000.00 |
| Founders Hall: | |
| Gift of the Alumni of the University through the Alumni Fund to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall. Built 1916. | 101,723.53 |
| Lyon Hall: | |
| Initiated by the gift of \$60,000.00 under the will of John Lyon of the class of 1883 to which was added \$10,000.00, the gift of J. Du Pratt White of the class of 1890, for the erection of an entry in memory of Franklin Matthews, of the class of 1883; and an appropriation of \$10,000.00 by the Trustees of the University for the erection of an entry in memory of Emmons L. Williams, for many years Treasurer and Comptroller of the University, and gifts of others for memorial rooms. Built 1930..... | 144,000.00 |
| McFaddin Hall: | |
| The gift of Harrison D. McFaddin of the class of 1894 for the erection of a dormitory building dedicated to the memory of his parents, Harrison Grey and Martha Dawson McFaddin. Built 1930..... | 144,000.00 |
| 103 McGraw Place: | |
| Acquired by purchase in 1942 for use as a dormitory..... | 28,131.55 |
| Mennen Hall: | |
| The gift of William Gerhard Mennen of the class of 1918, and his sister, Elma Mennen Williams, for the erection of a dormitory building dedicated to the memory of their parents, Gerhard Mennen and Elma C. Mennen. Built 1932..... | 94,476.47 |
| Prudence Risley Hall: | |
| The gift of Mrs. Russell Sage for the construction of the residential hall for women, named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,943.38. Built 1913..... | 337,647.72 |
| Psi Upsilon Hall: | |
| Gift of Psi Upsilon as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933... | 145,256.96 |
| Sage College: | |
| A portion of the Sage College Endowment Fund and income for the erection of a hall for women, named Sage College. Built 1872..... | 210,662.15 |
| Sigma Phi Hall: | |
| Gift of Sigma Phi as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933.... | 126,996.38 |
| 15 South Avenue | |
| A portion of the Cornell Endowment Fund was invested in 15 South Avenue. Converted into a dormitory in 1929..... | 50,972.58 |
| 601 Stewart Avenue: | |
| Acquired by purchase in 1926 and converted into a rooming house for boys in 1928..... | 10,000.00 |

War Memorial Towers:

| | | |
|--|--|----------------|
| A gift of many Cornell alumni and friends of the University for the erection of the towers and cloister to commemorate the services of Cornell men in the World War. Built 1930..... | | 312,663.08 |
| 102 West Avenue: | | |
| Acquired by purchase in 1942 for use as a dormitory..... | | 15,799.98 |
| | | <hr/> |
| | | \$4,184,413.27 |
| Less: | | |
| Advances for buildings (See Schedule 10)..... | | 60,114.72 |
| | | <hr/> |
| Total Residential Halls..... | | \$4,124,298.55 |

SCHEDULE 16: ACCOUNTS PAYABLE

Student Accounts:

| | | |
|--|-------------|--------------|
| Library Deposits..... | \$ 660.00 | |
| Medical College Breakage Deposits..... | 1,560.00 | |
| Medical College Tuition and Fees..... | 2,375.00 | |
| Military Commutation..... | 19,610.40 | |
| Military Deposits..... | 5,381.55 | |
| Miscellaneous Fees, Laboratory..... | 16,348.14 | |
| Miscellaneous Fees, General..... | 27,775.55 | |
| Registration Deposits..... | 143,012.25 | |
| Residential Halls..... | 27,425.95 | \$244,148.84 |
| | | <hr/> |
| Agriculture, College of..... | \$19,047.75 | |
| Arts and Sciences Key Deposit..... | 105.00 | |
| Cornell Coop Society Veterans Book Account..... | 6,713.78 | |
| Cornell Dance Club..... | 180.87 | |
| Employees Group Life Insurance Prepaid Premiums.... | 6,183.45 | |
| Group Life Insurance, Prudential Company..... | 2,771.52 | |
| Home Economics, College of..... | 9,290.00 | |
| Hotel Administration School..... | 16,017.50 | |
| Law Quarterly Veterans Book Account..... | 323.40 | |
| Manufacturers Mutual Company..... | 10,942.86 | |
| Mortgages Payable..... | 81,765.00 | |
| Navy Dormitory Advance Account..... | 2,988.23 | |
| Navy Contract #11041..... | 8,185.34 | |
| Navy Steam Engineering..... | 2,103.75 | |
| Parson, Johnny, Club..... | 908.41 | |
| Residential Halls..... | 24,924.73 | |
| Salaries: | | |
| Buildings and Grounds..... | 6,334.88 | |
| Navy Mess Hall..... | 6,347.05 | |
| Physical Education..... | 700.00 | |
| State of New York—Agriculture College Accessory Instruction..... | 12,674.50 | |
| Town of Ithaca..... | 86.37 | |
| Triangle Book Company Veterans Book Account..... | 1,835.49 | |
| Veterinary, College of..... | 6,510.00 | |
| Willard Straight Hall..... | 5,125.35 | 232,065.23 |
| | | <hr/> |
| Total..... | | \$476,214.07 |

OVERDRAFTS, RESTRICTED EXPENDABLE FUNDS AND REAPPROPRIATIONS

57

| | Accounts Receivable | Overdrafts | Restricted Expendable Funds | Reappro- priations | Accounts Payable |
|--|------------------------|-------------|-----------------------------------|-----------------------|---------------------|
| Income Accounts of Restricted Endowment Funds. | | | | | |
| Auxiliary Enterprises..... | | 19,742.25 | 52,450.23 | | |
| Fellowships and Graduate Scholarships..... | 37,744.21 | | 32,601.17 | | |
| Scholarships, Undergraduate..... | | 180.25 | 38,538.64 | 15,714.41 | |
| Grants..... | | | 315,965.41 | | |
| Prizes..... | | | 17,038.27 | | |
| Life Income Payments..... | | 1,601.62 | 16,305.71 | | |
| | | | 1,461.11 | | |
| | | | <hr/> | | |
| Overdrafts and Accounts Receivable..... | | | \$ 808,538.46 | | |
| | | | 170,890.09 | | |
| | | | <hr/> | | |
| Accounts Payable..... | | | \$ 637,648.37 | | |
| | | | 10,289.09 | | |
| | | | <hr/> | | |
| Total (See Schedule 26)..... | | | \$ 647,937.46 | | |
| | | | <hr/> | | |
| Restricted Expendable Funds..... | | | \$ 808,538.46 | | |
| State College Investigators (See Schedule 37)..... | | | 352,961.11 | | |
| | | | <hr/> | | |
| Total Colleges at Ithaca..... | \$105,222.50 | \$65,667.59 | \$1,161,499.57 | \$214,140.47 | \$10,289.09 |
| Medical College at New York (See Schedule 26)..... | 49,176.36 | 16,771.82 | 581,403.89 | 40,760.11 | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Totals..... | \$154,398.86 | \$82,439.41 | \$1,742,903.46 | \$254,900.58 | \$10,289.09 |

SCHEDULE 18: STATE COLLEGES APPROPRIATION
BALANCES

Veterinary College:

| | | | |
|--|----|------------|---------------|
| Chapter 95—Laws 1944..... | \$ | 6,614.48 | |
| Chapter 315—Laws 1944..... | | 196.88 | |
| Chapter 100—Laws 1945..... | | 180,255.91 | |
| Chapter 105—Laws 1945..... | | .92 | |
| Chapter 103—Laws 1945..... | | 9,200.00 | |
| Chapter 300—Laws 1945..... | | 1,600.00 | |
| Chapter 103—Laws 1945..... | | 396,000.00 | |
| Chapter 103—Laws 1945 (Reappropriation)..... | | 24,277.80 | \$ 618,145.99 |

College of Agriculture:

| | | | |
|--|----|--------------|--------------|
| Chapter 95—Laws 1944..... | \$ | 87,029.15 | |
| Chapter 100—Laws 1945..... | | 1,543,755.82 | |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 13,424.79 | |
| Chapter 103—Laws 1945..... | | 108,000.00 | |
| Chapter 103—Laws 1945..... | | 1,529,000.00 | |
| Chapter 103—Laws 1945 (Reappropriation)..... | | 62,800.00 | 3,344,009.76 |

College of Home Economics:

| | | | |
|----------------------------|----|------------|------------|
| Chapter 95—Laws 1944..... | \$ | 21,127.08 | |
| Chapter 100—Laws 1945..... | | 299,392.28 | |
| Chapter 103—Laws 1945..... | | 14,963.64 | 335,483.00 |

Agricultural Experiment Station at Geneva, New York:

| | | | |
|--|----|------------|------------|
| Chapter 95—Laws 1944..... | \$ | 9,293.57 | |
| Chapter 315—Laws 1944..... | | 8,305.85 | |
| Chapter 100—Laws 1945..... | | 335,523.77 | |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 146.62 | |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 21.00 | |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 1,000.00 | |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 180.58 | |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 4,400.00 | |
| Chapter 103—Laws 1945..... | | 5,575.00 | |
| Chapter 103—Laws 1945..... | | 430,000.00 | |
| Chapter 103—Laws 1945..... | | 20,500.00 | 814,946.39 |

Total..... \$5,112,585.14

SCHEDULE 19: STATE COLLEGES CREDIT BALANCES

Veterinary College:

| | | | |
|---|----|-----------|---------------|
| College Fund..... | \$ | 98,437.03 | |
| Veterans Tuition Fund..... | | 9,306.41 | |
| Treasury Typewriter Procurement Fund..... | | 202.01 | \$ 107,945.45 |

College of Agriculture:

Federal Funds:

| | | | |
|------------------------------------|----|------------|---------------|
| Congressional—Industrial..... | \$ | 4,868.07 | |
| Hatch..... | | 404.88 | |
| Adams..... | | 320.11 | |
| Purnell..... | | 2,948.32 | |
| Smith-Lever..... | | 7,559.20 | |
| Capper-Ketcham..... | | 70.91 | |
| Bankhead-Jones Teaching..... | | 1,366.08 | |
| Bankhead-Jones Research..... | | 13,262.51 | |
| Bankhead-Jones Extension..... | | 15,327.21 | |
| Emergency Farm Labor Work.... | | 392,719.10 | |
| Emergency War Food Production..... | | 19,653.13 | \$ 458,499.52 |

| | | | | |
|--|--------------|-------------|----------------|--|
| College Funds: | | | | |
| College Fund..... | \$438,137.36 | | | |
| Pack Fund..... | 11,093.00 | | | |
| Test Fund..... | 3,367.23 | 452,597.59 | 911,097.11 | |
| College of Home Economics: | | | | |
| College Fund..... | | | 218,478.34 | |
| Agricultural Experiment Station at Geneva, New York: | | | | |
| Federal Funds: | | | | |
| Adams..... | \$ 155.67 | | | |
| Purnell..... | 598.94 | | | |
| Bankhead-Jones Research..... | 3,062.69 | \$ 3,817.30 | | |
| Station Funds..... | | 59,684.79 | 63,502.09 | |
| Total..... | | | \$1,301,022.99 | |

SCHEDULE 20: RESERVES

| | Balance June 30, 1944 | Increase | Decrease | Balance June 30, 1945 |
|---|-----------------------------|------------|--------------|-----------------------------|
| Academic Buildings..... | \$ 150,000.00 | \$ | \$150,000.00 | \$ |
| Army: | | | | |
| Equipment Depreciation | 3,680.03 | | 3,680.03 | |
| Dormitory 1% Use of Facilities..... | 2,591.64 | 1,008.00 | 2,591.64 | 1,008.00 |
| Dormitories Administra- tion Overhead..... | 1,781.65 | 758.69 | 1,781.65 | 758.69 |
| Dormitory Deferred Maintenance..... | 4,064.00 | | 2,616.05 | 1,447.95 |
| Maintenance and Oper- ation—Buildings and Grounds—Instructional | 7,826.74 | | 7,826.74 | |
| Use of Facilities—Resi- dential Halls..... | 11,782.94 | 12,244.89 | 21,223.41 | 2,804.42 |
| Baker Non-Resident Lec- tureship..... | 15,240.09 | | | 15,240.09 |
| Boundary Line Markers.. | 237.07 | | | 237.07 |
| Budget Income Stabiliza- tion..... | 109,142.83 | | 56,806.84* | 52,335.99 |
| Buildings and Grounds Canteen..... | 265.38 | 85.61 | | 350.99 |
| Chemical Stores..... | 25,789.11 | 5,972.62 | 25,789.11 | 5,972.62 |
| College Stores..... | 32,130.69 | | 5,708.49 | 26,422.20 |
| Civilian Pilot Training De- preciation..... | 129.72 | 10.81 | 140.53 | |
| Domestic Fuel..... | 1,561.40 | | 1,561.40 | |
| Employee Loan Notes.... | 730.39 | 66.18 | | 796.57 |
| Filter Plant Laboratory... | 193.36 | | 35.13 | 158.23 |
| General..... | 331,170.66 | 453,099.15 | 52,764.96** | 731,504.85 |
| Infirmary Equipment..... | 602.11 | 6,275.80 | | 6,877.91 |
| Infirmary Repairs..... | 19,812.61 | | 9,401.23 | 10,411.38 |
| Infirmary Use of Facilities | 4,462.39 | 3,378.32 | | 7,840.71 |
| Law School Apartment Repairs..... | 2,775.89 | 131.00 | | 2,906.89 |
| Medical College Equip- ment..... | 65,015.52 | | | 65,015.52 |
| Olin Hall Equipment..... | 144,128.06 | 95.85 | | 144,223.91 |

RESERVES

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| | | | | |
|--|----------------|--------------|--------------|----------------|
| Navy: | | | | |
| Dormitories Overhead.. | 4,030.62 | 4,183.59 | 4,030.62 | 4,183.59 |
| Dormitory Deferred Maintenance..... | 13,223.04 | 5,942.48 | 3,006.94 | 16,158.58 |
| Dormitory 1% Use of Facilities..... | 12,509.40 | | 12,509.40 | |
| Mess Hall Equipment Depreciation..... | 1,216.52 | 663.48 | 1,216.52 | 663.48 |
| Officers Mess..... | 7,773.49 | 1,096.09 | | 8,869.58 |
| Use of Facilities— | | | | |
| Instruction..... | | 19,212.00 | 4,229.48 | 14,982.52 |
| Use of Facilities—Residential Halls..... | 90,341.05 | 52,862.62 | 120,709.03 | 22,494.64 |
| Parson, Johnny, Club.... | 8,960.44 | 5,608.00 | | 14,568.44 |
| Physics..... | 12,124.67 | 5,575.70 | 342.00 | 17,358.37 |
| Physical Education Post War..... | 6,404.00 | | | 6,404.00 |
| Print Shop..... | 12,316.45 | 5,205.13 | | 17,521.58 |
| Psi Upsilon Use of Facilities..... | | 2,666.64 | | 2,666.64 |
| Radio Broadcasting..... | 23,020.62 | 39,181.05 | | 62,201.67 |
| Residential Halls: | | | | |
| Balch Halls..... | 22,179.86 | | | 22,179.86 |
| Boarding..... | 47,075.00 | 40,074.50 | 30,000.00 | 57,149.50 |
| East Ithaca Plant..... | 47,178.04 | 15,951.39 | | 63,129.43 |
| Repairs, Furniture and Equipment..... | 154,926.76 | 178,854.72 | 132,684.63 | 201,096.85 |
| Salvage..... | 1,408.32 | | 593.12 | 815.20 |
| Sigma Phi Use of Facilities..... | | 2,400.00 | | 2,400.00 |
| State College Reimbursement..... | 81,256.71 | | 81,256.71 | |
| Student Accounts Receivable..... | 8,295.19 | 4,245.20 | | 12,540.39 |
| Telephone Property..... | 2,977.52 | | | 2,977.52 |
| Trucking..... | 9,865.12 | 1,927.48 | 2,018.99 | 9,773.61 |
| Typewriter Division..... | | 284.39 | | 284.39 |
| Uncashed Checks..... | 2,034.15 | 483.00 | | 2,517.15 |
| Unclaimed Military Commutation..... | 14,674.80 | | 9.00 | 14,665.80 |
| Weatherlow Car Account..... | | 132.44 | | 132.44 |
| Willard Straight Dining Hall..... | 60,501.78 | 19,905.52 | 30,407.30 | 50,000.00 |
| Workmen's Compensation and Equipment Depreciation..... | 23,263.06 | 19,508.30 | 18,468.94 | 24,302.42 |
| Totals..... | \$1,602,670.89 | \$909,090.64 | \$783,409.89 | \$1,728,351.64 |

The increases of \$909,090.64 in the above reserve accounts for the year ended June 30, 1945 result from transfers of \$311,690.23 to the general reserve from other reserves and provisions of \$597,400.41 from the income of the University and various auxiliary enterprises.

*Represents portion of deficit for the year ended June 30, 1945.

**Includes \$47,764.96 representing the cost of the Treman properties acquired during the year ended June 30, 1945.

REPORT OF THE TREASURER

SCHEDULE 21: AGENCY ACCOUNTS

| | Balance June 30, 1945 |
|---|--------------------------|
| Agriculture Laboratory Fees..... | \$ 4,533.57 |
| Anonymous Fellowship..... | 5,250.00 |
| Benjamin, Alfred..... | 50.00 |
| Carpenter, Rollo C..... | 501.06 |
| Class 1878 Fund..... | 50.00 |
| Class 1892 Fund..... | 138.51 |
| Class 1943 Deferred Income..... | 72.00 |
| Class 1944 Women's Reunion Fund..... | .75 |
| Class 1946 Women's Reunion Fund..... | 14.28 |
| Consultation Services at Infirmary..... | 206.50 |
| Crawford, Gilbert H..... | 1,600.00 |
| Deposit Account for Briarcliff..... | 13.69 |
| Deposit Account for Insurance and Taxes..... | 993.88 |
| Flight, Richard E..... | 150.00 |
| Gifts—Disposition Pending..... | 1,000.00 |
| Golf Course Concessions..... | 286.68 |
| Government Property..... | 1,394.12 |
| Greene, Eleanor..... | 24.99 |
| Home Economics Laboratory Fees..... | 14,482.00 |
| Hotel Laboratory Fees..... | 1,419.50 |
| International Conference of Agricultural Economies..... | 19.00 |
| Lyon, H. H..... | 27.50 |
| Medical College..... | 4,743.58 |
| Military Ball Fund..... | 147.73 |
| Military Uniform Surplus..... | 5,108.66 |
| Mulner, Martin H..... | 2,055.00 |
| New York Artificial Breeders Corporation..... | 758.89 |
| Polo and Regimental Club..... | 4,363.45 |
| Retirement Income Plan (P. T. Homan)..... | 482.74 |
| Rose, Hudson P..... | 791.97 |
| R.O.T.C. Band Fund..... | 5,027.77 |
| R.O.T.C. Rifle Team..... | 122.62 |
| Sage Janitor Service..... | 6.00 |
| Senior Week 1944..... | 36.98 |
| State Cash Scholarships..... | —50.00 |
| Student Ledger Adjustments..... | —940.40 |
| Treasurer's Office Gift Fund..... | 22.44 |
| Tuthill, James F..... | 6,789.56 |
| Tuthill, Lewis..... | 929.24 |
| United States War Savings Bonds: | |
| Endowed Colleges at Ithaca..... | 10,667.22 |
| Medical College..... | 932.91 |
| University Press Royalties..... | 2,814.74 |
| Veterinary Fees..... | 2,573.72 |
| Veterinary Resident Tuition..... | —703.19 |
| West, Carl..... | 80.61 |
| Withholding Tax: | |
| Endowed Colleges at Ithaca..... | 39,816.35 |
| Medical College..... | 5,359.14 |
| State Colleges..... | 13,364.85 |
| Wood, E. H., Pension..... | 4,065.55 |
| Workmen's Compensation Refunds and Dividends..... | 2,454.13 |
| Total..... | \$144,050.29 |

SCHEDULE 22: THE PRODUCTIVE FUNDS

A list of all permanent endowments, including various other funds set up by the University and functioning as endowments until otherwise ordered by the Board of Trustees.

Note: Additions to Funds during year are indicated in parentheses following description.

| | Principal June 30, 1945 | Income |
|---|----------------------------|-----------|
| Adams, Robert M., 4-H Memorial Scholarship Endowment: Established by the 4-H Club organization as a memorial to Robert M. Adams, Extension Assistant Professor of Vegetable Crops, 1920-1931, the income to be used for scholarships available to residents of New York State only, in the colleges of Agriculture and Home Economics. Established 1936..... | \$ 2,500.00 | \$ 100.00 |
| Alumni Endowment: Gifts and bequests to the general endowment funds of the University, the income of which is not restricted to any specific purpose, but which may be used for the general purposes of the University. Established 1908 (\$195.00)... | 94,548.80 | 3,777.21 |
| Alumni Fellowship in Landscape Architecture Endowment: Established by students in the Department of Landscape Architecture, the income to accumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the purpose. The income only to be used to support a traveling fellowship in Landscape Architecture. Established 1925 (\$55.88)..... | 1,452.83 | 55.88 |
| Alumni Library Book Endowment: A fund being solicited by the Alumni Fund, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930..... | 100.00 | 4.00 |
| Alumni Permanent Subscription Endowment: This fund is made up mainly of contributions of \$100 each from alumni who subscribed \$5 per year to the Alumni Fund. The principal payment relieved them of continuing their annual contribution (\$2,600.00)..... | 16,900.00 | 631.67 |
| Anderson, John Wendell, Professorship Endowment: Gift of John Wendell Anderson, 1889, the income to endow a professorship to bear his name. Established 1940..... | 200,000.00 | 8,000.00 |
| Anonymous Endowment No. 1: Gift of cash and securities to constitute an endowment fund, the income to be used for the purpose of increasing the salaries, in excess of ordinary budget allowances, of outstanding and exceptional members of the University faculty. Established 1936 (\$11,733.67)..... | 305,075.70 | 11,733.67 |
| Anonymous Endowment No. 2: Gift of miscellaneous stocks, the income to be | | |

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| used for the general purposes of the University. Established 1933..... | 7,969.82 | 318.79 |
| Anonymous Endowment No. 3: | | |
| Anonymous gift, the income payable to the donor and his wife, or the survivor of them during their lives, when the income shall be used in such manner as may be deemed by the Trustees to be of most benefit to the University. Established 1936 (\$1,500.00)..... | 15,000.00 | 605.50 |
| Anonymous Endowment No. 4: | | |
| Gift of an anonymous donor the income to be used for current expenses of the University. If later the donor should make additions to the fund he reserves the right to designate its use for some specific purpose. Established 1936..... | 175,000.00 | 7,000.00 |
| Anonymous Endowment No. 5: | | |
| Anonymous gift, the income of which is unrestricted and may be used for general University purposes. Established 1938..... | 33,178.88 | 112.56 |
| Anonymous Endowment No. 6: | | |
| Gift of an anonymous donor the income to be used "for the purpose of increasing the income of professors and instructors in the Engineering College in such manner as the President of the University at the request of the Dean of the Engineering College may recommend and that receives the approval of the Board of Trustees." Established 1939..... | 80,000.00 | 3,200.00 |
| Anthony, Mary Richardson, Scholarship Endowment: | | |
| Gift under the will of Marjorie R. Anthony to establish a scholarship to be known as the Mary Richardson Anthony Scholarship, the income of which is to be awarded by the University to, in the first instance, a student matriculating in any department of the University from the town of Springport, Cayuga County, New York. Established 1933..... | 5,000.00 | 200.00 |
| Anvil Club Endowment: | | |
| Gift of the Anvil Club of the University, the income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books or the like. Established 1927..... | 300.00 | 12.00 |
| Atwater, Sarah L., Endowment No. 1: | | |
| Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time, and then the principal to become the absolute property of the University. Established 1930..... | 5,000.00 | 208.19 |
| Atwater, Sarah L., Endowment No. 2: | | |
| Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time and after death to donor's sister, after whose death the principal becomes the ab- | | |

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| solute property of the University. Established 1931..... | 10,000.00 | 416.39 |
| Austen, Willard, Book Endowment: | | |
| Gift under the will of Willard Austen of Class 1891, the income to be used for the purchase of books dealing with bibliography in general and general reference books. Established 1936. | 10,000.00 | 400.00 |
| Baird Architectural Fund: | | |
| Gift of Mrs. M. Z. Baird, the income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927..... | 1,000.00 | 40.00 |
| Baker, Charles H., Prize Endowment: | | |
| Gift of Charles H. Baker, 1886, to establish the Fuertes Memorial Prize in Public Speaking for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912..... | 3,600.00 | 144.00 |
| Baker, George F., Chemical Non-resident Lecture Endowment: | | |
| Gift of George F. Baker, the income to be used "for the benefit and advancement of teaching and research in Chemistry in connection with the Baker Laboratory." Established 1926.... | 362,018.75 | 14,480.76 |
| Bancroft, Wilder D., Foundation Endowment: | | |
| Fund being raised by friends of Professor Bancroft, the income to be at the disposal of Professor Bancroft during his lifetime, and thereafter to be available to the Chemistry Department. Established 1937..... | 6,089.03 | 243.56 |
| Bard, Francis N., Professorship Endowment: | | |
| Gift from Francis N. Bard, M.E. 1904, to be used toward the establishment of a Professorship of Metallurgy. Established 1945 (\$100,000.00)..... | 100,000.00 | 2,000.00 |
| Barnes Library Endowment: | | |
| Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, Alfred Cutler Barnes. Established 1904..... | 6,000.00 | 240.00 |
| Barnes, Mrs. A. S., Shakespeare Prize Endowment: | | |
| Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887 | 1,000.00 | 40.00 |
| Barrett, Martha B., Scholarship Endowment: | | |
| Gift under the will of Martha B. Barrett 1893-95, to establish a scholarship in European History. Established 1945 (\$4,793.18)..... | 4,793.18 | |
| Beahan, DeWitt, Endowment: | | |
| Gift under the will of Bessie DeWitt Beahan, the income to be used for scholarships, of not more than \$200 a year, to assist women students who have high standing, good conduct and need financial help in any of the colleges | | |

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| except Agriculture or Home Economics. Established 1942..... | 19,810.20 | 792.41 |
| Beatty Agricultural Scholarship Endowment: A gift under the will of Harrison L. Beatty, of Bainbridge, N. Y., the income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Estab- lished 1920..... | 5,927.11 | 237.08 |
| Beekeeping Library Endowment: The gift of many individual beekeepers of New York State, the income to be used for the pur- chase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeep- ing or subjects of like nature, and the mainten- ance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926..... | 1,830.73 | 73.23 |
| Bell, Harold I., Research Endowment: The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a graduate of the College of Civil Engineering of the Class of 1905, the in- come to be used for the purchase of equip- ment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922..... | 5,000.00 | 200.00 |
| Bennett, Charles Edwin, Endowment for Research in Classical Languages: Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for re- search in the study or teaching of the classical languages as the Professor of the Department of Latin (or such department as may in the future include what is now known as the De- partment of Latin) with the approval of the President, may recommend. Established 1924 | 6,000.00 | 240.00 |
| Bennett, Earl J., Book Endowment: Gift of Earl J. Bennett, 'or, the income to be used for the purchase of statute made law, enacted twenty-five years or more prior to the purchase. When no longer necessary for afore- said purpose, the income may be used for such purpose or purposes as a Committee com- posed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929..... | 5,000.00 | 200.00 |
| Bennett, James Gordon, Prize Endowment: Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Es- tablished 1916..... | 1,050.00 | 42.00 |
| Bennett, Philo S., Prize Endowment: Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay dis- cussing the principles of free government. Es- tablished 1905..... | 985.87 | 39.43 |
| Besse, Anne, Prize Endowment: Gift of Miss A. B. Jennings, the income to be set | | |

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| apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925..... | | | 1,000.00 | 40.00 |
| Best, George E., Fund: | | | | |
| Gift under the will of George E. Best to be used for the benefit of worthy young men having insufficient funds, who wish to work their way through college. Established 1938..... | | | 3,000.00 | 120.00 |
| Bishop, Della S., Endowment: | | | | |
| Gift under the will of Della S. Bishop for financial assistance of worthy students, in good standing. The selection to be made by the President of the University. Established 1940. (\$20.50)..... | | | 16,127.00 | 804.90 |
| Bland, Thomas Lee, Scholarship Endowment: | | | | |
| Gift under the will of Thomas Lee Bland, the income to be used "to promote and forward the established purposes of the Hotel Administration Courses," preferably as a scholarship, to some deserving and needful person pursuing this course; if possible, choice of holder of said scholarship to be from Grantor's native state, North Carolina. Established 1940..... | | | 10,000.00 | 400.00 |
| Blood, Charles W. H., Scholarship Endowment: | | | | |
| Gift under the will of Agnes R. Blood for the endowment of one or more scholarships in memory of her husband, Charles W. H. Blood '91 M, to aid deserving students in the University. Established 1943..... | | | 20,581.18 | 917.25 |
| Boldt, George C., Endowment: | | | | |
| Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000 is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or in part be dependent upon their own efforts for their expenses and who, in the judgment of of the Trustees shall upon basis of ability, character, personality and scholarship be worthy of financial aid; and \$20,000 to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923..... | | | 59,101.66 | 2,364.07 |
| Bondy, Charles Gross, Prize Endowment: | | | | |
| Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929..... | | | 1,000.00 | 40.00 |
| Botsford, W. Hull, Memorial Endowment: | | | | |
| Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college, the income to be used for the purchase of books for the Architectural Library. Established 1915..... | | | 655.00 | 26.20 |

Brand, Albert R., Endowment:

Gifts of various donors to inaugurate a fund in memory of Albert R. Brand, Class of 1931, the income to be used for bird sound and allied work. Established 1940 (\$75.00)..... 2,351.00 92.54

Brigden, Carrie Gardner, Home Bureau Scholarship Endowment:

Gift of New York State Federation of Home Bureaus, the income to be available for an annual scholarship of \$100 to be awarded by the Scholarship Committee of the New York State College of Agriculture to a student in the extension service of the College. Established 1928..... 6,000.00 240.00

Buchanan, Chester, Memorial Endowment:

Gift of Mrs. Claire F. Buchanan in memory of her son, Chester Buchanan of the Class of 1932, the income to be used to provide a scholarship each year for a male senior majoring in Geology. Established 1936..... 1,500.00 60.00

Burnham, Stewart H., Endowment:

Gift under the will of Dr. Burnham '05 G, for many years a member of the Botany Department, for the maintenance and upkeep of the library and herbarium which he gave to the University. Established 1944..... 3,825.28 153.01

Burr, George Lincoln, Endowment:

A book fund established by former students and friends of Professor Burr. Established 1931... 1,312.31 52.49

Caldwell, George Chapman, Prize Endowment:

Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general excellence in Chemical Work, the award to be made by the staff of the Chemical Department. Established 1913..... 1,100.00 44.00

Canfield, Ellen B., Fund:

Gift under the will of Ellen B. Canfield, income to be used "for the benefit of the Department of Physical Education for Women in Cornell University." Established 1939..... 2,625.23 105.01

Carrier, Willis H., Fund:

Gift from Willis H. Carrier, M.E. 1901, the income at the average rate earned on pooled endowment investments to be paid to Mr. Carrier during his lifetime and thereafter to Mrs. Carrier, should she survive him. Upon the death of both Mr. and Mrs. Carrier, both principal and interest may be used by the University for any of its corporate purposes. Established 1944 (\$43,900.36)..... 79,176.79 2,223.13

Chemical Library Endowment:

Anonymous gift, income to be used for the needs of the Department of Chemistry Library. Established 1927..... 5,000.00 200.00

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| Chrisman, Francis Leon, Loan Endowment: | | |
| Gift under the will of Francis Leon Chrisman, | | |
| Class of 1887, to be used as a loan fund for | | |
| needy and promising students, and for schol- | | |
| arship purposes open only to the same class | | |
| of students. Established 1935..... | | |
| | 43,002.86 | 1,720.10 |
| Church, Irving P., Book Endowment: | | |
| Gift of former students in the School of Civil | | |
| Engineering, the income to be devoted to the | | |
| purchase of additions to the Library of the | | |
| School of Civil Engineering. Established 1917 | | |
| | 2,500.00 | 100.00 |
| Class of 1884 Fund: | | |
| Established in 1929 by the Class of 1884, on the | | |
| same basis as the 1912 Fund..... | | |
| | 3,430.08 | 137.20 |
| Class of '86 Memorial Prize Endowment: | | |
| Gift of Class of 1886, the income to be awarded | | |
| annually as a prize in junior oratory..... | | |
| | 1,886.00 | 75.44 |
| Class of '89 Fund: | | |
| A fund being raised by the Class of 1889. Es- | | |
| tablished at its 25th reunion in 1914..... | | |
| | 8,530.00 | 341.20 |
| Class of 1891 Memorial Fund: | | |
| Established by the Class of 1891 on the same | | |
| basis as the 1912 Fund..... | | |
| | 500.00 | 20.00 |
| Class of '94 Memorial Debate Prize Endowment: | | |
| Gift of Class of 1894 as the foundation of a prize | | |
| in debate..... | | |
| | 2,917.35 | 116.69 |
| Class of 1896 Memorial Library Fund: | | |
| Gift of Class of 1896, the income to be used for | | |
| the library in Willard Straight Hall, and | | |
| when no longer needed for such purpose, the | | |
| further use of the fund to be designated by the | | |
| class at a class meeting (\$10.00)..... | | |
| | 2,010.00 | 80.00 |
| Class of '98 Alumni Hall Fund: | | |
| Gift of Class of 1898 to be added to the fund for the | | |
| establishment of a University Club (\$79.22). | | |
| | 2,059.69 | 79.22 |
| Class of 1899 Endowment: | | |
| Part of a memorial fund of \$25,000 being raised | | |
| by the Class of 1899, the expenditure of the in- | | |
| come pending final presentation of the fund to | | |
| the University to be administered by the me- | | |
| morial fund committee in consultation with | | |
| the President of the University. The fund | | |
| when completed is to be turned over to the | | |
| University with the designation that the in- | | |
| come therefrom shall be used as an emergency | | |
| fund at the discretion of the President of the | | |
| University, it being understood that the emer- | | |
| gency fund shall be for non-budgeted or non- | | |
| budgetable items. Established at its 35th re- | | |
| union in 1934 (\$889.19)..... | | |
| | 23,119.03 | 889.19 |
| Class of 1900 Twenty-five Year Memorial Re- | | |
| union Fund: | | |
| Unrestricted gifts made on the occasion of the | | |
| twenty-fifth reunion of the class, the income | | |
| to be used "in the manner best suiting the | | |
| needs of the University."..... | | |
| | 7,028.02 | 281.12 |
| Class of 1901 Twenty-five Year Reunion Me- | | |
| morial Fund: | | |
| The gift of the members of the Class of 1901 on | | |
| the occasion of their twenty-fifth reunion, the | | |

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| income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year." | 16,655.58 | 666.22 |
| Class of 1903 Fund: | | |
| Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929. | 8,481.00 | 339.24 |
| Class of 1905 Fund: | | |
| Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professors' salaries, at the discretion of the proper University authorities." Established 1915. | 7,703.00 | 308.12 |
| Class of 1906 Fund: | | |
| Class funds turned over to the University, the income, which is not needed by the class, to be available for general University purposes. Established 1941. | 1,952.32 | 78.09 |
| Class of 1908 Scholarship Fund: | | |
| Established by the Class of 1908, the income on \$500.00 to be paid over to the Class Secretary, and the balance to be subject to future Class action. In 1933 converted by the Class into the 1908 Scholarship Fund, the purpose of which is to (a) provide loans for worthy sons of the graduates of the Class of 1908 while students in the University; (b) ultimately to provide a fund in the hands of the University to be used for specific purposes or otherwise as may be determined by the men of the Class of 1908, the fund to be administered by a committee of the Class. | 4,348.77 | 173.95 |
| Class of 1912 Fund: | | |
| Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Investment Reserve Fund to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general University purposes unless the Class at some five-year reunion meeting designates a particular University purpose for its use. Established 1912. | 973.69 | 38.95 |
| Class of 1913 Fund: | | |
| Established by Class of 1913 on the same basis as the 1912 Fund (\$16.00). | 1,501.00 | 59.67 |
| Class of 1914 Fund: | | |
| Established by Class of 1914 on the same basis as the 1912 Fund (\$-1,580.48). | | |
| Class of 1914 Memorial Endowment: | | |
| An unrestricted fund established by the Class of 1914, the income to be used for general University purposes (\$275.00). | 6,360.54 | 246.76 |
| Class of 1915 Fund: | | |
| Established by Class of 1915 on the same basis as the 1912 Fund. | 1,833.95 | 73.36 |

ENDOWMENT FUNDS

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| Class of 1916 Fund: | | |
| Established by Class of 1916 on the same basis as the 1912 Fund..... | 2,850.00 | 114.00 |
| Class of 1916 Fund: | | |
| An unrestricted fund established by the Class of 1916 to be used for general University pur- poses. Established 1941 (\$15,024.33)..... | 25,024.33 | 512.93 |
| Class of 1917 Fund: | | |
| Established by Class of 1917 on the same basis as the 1912 Fund..... | 1,122.88 | 44.91 |
| Class of 1919 Fund: | | |
| Established by Class of 1919 on the same basis as the 1912 Fund..... | 695.82 | 27.83 |
| Class of 1920 Fund: | | |
| Established by Class of 1920 on the same basis as the 1912 Fund..... | 629.76 | 25.19 |
| Class of 1921 Fund: | | |
| Established by Class of 1921 on the same basis as the 1912 Fund..... | 535.36 | 21.41 |
| Class of 1922 Fund: | | |
| Established by Class of 1922 on the same basis as the 1912 Fund..... | 724.16 | 28.97 |
| Class of 1923 Fund: | | |
| Established by Class of 1923 on the same basis as the 1912 Fund..... | 2,216.92 | 88.68 |
| Class of 1924 Fund: | | |
| Established by Class of 1924 on the same basis as the 1912 Fund..... | 418.29 | 16.73 |
| Class of 1925 Fund: | | |
| Established by Class of 1925 on the same basis as the 1912 Fund..... | 1,912.96 | 76.52 |
| Class of 1926 Fund: | | |
| Established by Class of 1926 on the same basis as the 1912 Fund..... | 2,198.42 | 87.94 |
| Class of 1927 Fund: | | |
| Established by Class of 1927 on the same basis as the 1912 Fund..... | 2,136.37 | 85.45 |
| Class of 1928 Fund: | | |
| Established by Class of 1928 on the same basis as the 1912 Fund..... | 1,997.92 | 79.91 |
| Class of 1929 Fund: | | |
| Established by Class of 1929 on the same basis as the 1912 Fund..... | 1,841.75 | 73.67 |
| Class of 1930 Fund: | | |
| Established by Class of 1930 on the same basis as the 1912 Fund..... | 1,645.67 | 65.83 |
| Class of 1931 Fund: | | |
| Established by Class of 1931 on the same basis as the 1912 Fund..... | 2,861.71 | 114.47 |
| Class of 1932 Fund: | | |
| Established by Class of 1932 on the same basis as the 1912 Fund..... | 1,288.97 | 51.56 |
| Class of 1933 Fund: | | |
| Established by Class of 1933 on the same basis as the 1912 Fund..... | 674.81 | 26.99 |
| Class of 1934 Fund: | | |
| Established by Class of 1934 on the same basis as the 1912 Fund..... | 1,249.67 | 49.99 |

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| Class of 1935 Fund: | | |
| Established by Class of 1935 on the same basis as the 1912 Fund..... | 2,197.42 | 87.90 |
| Class of 1936 Fund: | | |
| Established by Class of 1936 on the same basis as the 1912 Fund..... | 1,733.43 | 69.34 |
| Class of 1937 Fund: | | |
| Established by Class of 1937 on the same basis as the 1912 Fund..... | 1,692.96 | 67.72 |
| Class of 1938 Fund: | | |
| Established by Class of 1938 on the same basis as the 1912 Fund..... | 3,356.13 | 134.24 |
| Class of 1939 Fund: | | |
| Established by Class of 1939 on the same basis as the 1912 Fund..... | 2,134.19 | 85.37 |
| Class of 1940 Fund: | | |
| Established by Class of 1940 on the same basis as the 1912 Fund..... | 849.56 | 33.98 |
| Class of 1941 Fund: | | |
| Established by Class of 1941 on the same basis as the 1912 Fund..... | 985.37 | 39.41 |
| Class of 1942 Fund: | | |
| Established by Class of 1942 on the same basis as the 1912 Fund..... | 1,848.47 | 73.94 |
| Class of 1943 Fund: | | |
| Established by Class of 1943 on the same basis as the 1912 Fund..... | 4,632.15 | 125.29 |
| Class of 1944 Fund: | | |
| Established by the Class of 1944 on the same basis as the 1912 Fund. (2,114.33)..... | 2,114.33 | 21.14 |
| Cleveland, Fred P., Memorial Endowment: | | |
| Gift of the Estate of Mr. Cleveland, M.E. 1906, through Cora P. Cleveland, Administratrix, the income to be used in the discretion of the Trustees. Established 1921..... | 1,000.00 | 40.00 |
| College Land Scrip Endowment: | | |
| Consists of proceeds received by State of New York under the sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862, the income of which may be used for the general purposes of the University..... | 688,576.12 | 34,429.00 |
| Colnon, Redmond Stephen, Scholarship Endowment: | | |
| Gift under the will of Katharene Fruin Colnon, widow of Redmond Stephen Colnon of the Class of 1887, to establish four scholarships to be known as the Redmond Stephen Colnon Scholarships to aid students in the Engineering Department of Cornell University, the terms and conditions of the scholarships to be fixed by the University. Established 1935.... | 20,000.00 | 800.00 |
| Comstock Publishing Company Endowment: | | |
| Gift under the will of John Henry Comstock of the Class of 1874 of his interest in the Comstock Publishing Co. of Ithaca, N. Y. Dr. Simon H. Gage and Prof. Glenn W. Herrick also gave their interests in the Publishing Company to the University. As the operation of the Company is a commercial enterprise, | | |

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| the business has been incorporated under the name of the Comstock Publishing Company, Inc., of which the University holds the entire capital stock. By action of the Trustees on June 15, 1931, the income is appropriated to the University Press. Established 1932..... | | | 18,229.62 | |
| Comstock, John H., Memorial Endowment: Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Department of Entomology. Established 1914 (\$100.00)..... | | | 2,731.24 | 108.58 |
| Comstock, John H., Memorial Endowment: Gift under the will of John Henry Comstock of the Class of 1874 of his residuary estate in 1932; one half of the income is to be used for one or more scholarships, graduate or undergraduate, as may be determined by the Trustees, and the remaining one half of the income is to be used for the purchase of books for the Department of Entomology. By resolution of the University Trustees adopted January 30, 1937 two graduate scholarships in the amount of \$150 each to be known as the Comstock Graduate Scholarships and to be awarded by the Faculty of the Graduate School were established. The other half of the annual income was assigned to the Library for the purchase of Entomological books to be added to the Comstock Memorial Library. Established 1932..... | | | 16,200.00 | 648.00 |
| Cooke, Walter P., Loan Endowment: Gift under the will of Walter P. Cooke, Class of 1891, to establish a fund, the income thereon to be used to assist, by means of loans, worthy students in the College of Law. Established 1934..... | | | 36,500.00 | 1,460.00 |
| Cooper, Wildey B. and Ella H., Memorial Endowment: Gift under the will of Ella H. Cooper, the income to be used first to assist needy students from Rockland County; then at the discretion of University authorities to help other students in need of financial aid. Established 1944 (\$10,000.00)..... | | | 10,000.00 | 333.33 |
| Cornell Alumni Endowment: In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund | | | | |

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| to be added to the current Alumni Fund. Established 1922 (\$6,525.67)..... | 105,382.83 | 4,071.30 |
| Cornell Annals Endowment Fund: | | |
| Gift received from the stockholders of the Cornell Annals, Inc., the income to be made available to the student group publishing the Cornellian. Established 1944 (\$2,500.00)..... | 15,000.00 | 533.33 |
| Cornell, Clara G., Fund: | | |
| Gift of friends of Clara G. Cornell, the income of the fund, computed at the average rate on endowment funds, is to be paid to Clara Cornell throughout her lifetime. On her death the funds and income are to be available for unrestricted University purposes. Established 1943..... | 128.75 | 5.36 |
| Cornell Fund: | | |
| Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the University, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund. As of June 30, 1938 the total of this fund aggregated \$5,381,925.64. As a result of the McGraw-Fiske Will contest, which was carried up through the U. S. Supreme Court, this fund was declared to be entirely unrestricted, both as to interest income and use of principal, for university purposes, and was entirely freed from any restrictions of the Land Grant Act. By action of the Board of Trustees, taken April 29, 1939, accumulated advances of \$884,074.35 that had been made for the acquisition of lands and buildings for the extension of the University at Ithaca, and of \$565,850.08 resulting from operating deficits during the years 1925 to 1937, were charges against this fund, with the promise that such charges may from time to time be restored from future unrestricted gifts..... | 3,994,192.60 | 159,767.70 |
| Cornell Masque Endowment: | | |
| Gifts of the Cornell Masque, income to be used for the encouragement of dramatics in the University. Established 1927..... | 5,500.00 | 220.00 |
| Cornell University Christian Association Endowment: | | |
| Gifts from various donors, the income, subject to the University's insurance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923..... | 37,745.00 | 1,509.80 |
| Corson, Caroline, French Prize Endowment: | | |
| Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905..... | 1,800.00 | 72.00 |
| Corson, Hiram, Browning Prize Endowment: | | |
| Gift of Professor Hiram Corson, income to be | | |

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| awarded as a Browning prize. Established 1902..... | 1,200.00 | 48.00 |
| Courant, Juliette MacMonnies, Memorial Prize Endowment: | | |
| Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916, the prize to be awarded to that woman student of the Senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923..... | 1,000.00 | 40.00 |
| Crandall, Charles Lee, Endowment: | | |
| Gift under the will of Charles Lee Crandall of the Class of 1872, the income to be used toward the payment of salaries of professors and instructors in the College of Civil Engineering of the University. Established 1932..... | 839.13 | 33.56 |
| Crandall, Charles Lee, Prize Endowment: | | |
| Gift of the Alumni of the School of Civil Engineering "to provide prizes intended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916..... | 4,520.40 | 180.82 |
| Criddle, Ida B., Fund: | | |
| Unrestricted gift under the will of Ida B. Criddle, 91-93 Sp. Established 1931..... | 2,000.00 | 80.00 |
| Cruttenden, Alexis, Medical Scholarship Endowment: | | |
| Gift under the will of Mary Cruttenden Percy to establish a scholarship to be available first, to descendants of her father, Alexis Henry Cruttenden of Bath, N. Y.; second, to graduates of Haverling High School of Bath, N. Y. who are residents of the town of Bath, N. Y. who propose to take up the study of Medicine in Cornell University; third, to graduates of said school, residents of Bath, preference being given, except as to the descendants of Dr. Cruttenden, to intelligence and financial inability. Established 1931..... | 5,000.00 | 200.00 |
| Daughters of the Revolution Endowment: | | |
| Gift of Miss Mary F. Hall in honor of the New York State Society of the Daughters of the Revolution, the income to be used in the discretion of the University for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1930 (\$427.79)..... | 11,122.39 | 427.79 |

Davis, Charles Roy, Endowment:

Gift under the will of Charles Roy Davis, income to be administered as an annuity to his wife, Marie S. Davis. When the income is no longer needed for aforesaid purpose, it becomes available for University purposes. Established 1939.....

3,020.37 125.77

Davis, Harry C., Colorado Endowment:

Gift from Harry C. Davis, L.L.B. 1900, the income to be used annually for tuition and other expenses for a student from Colorado. On January 1, 1975, the principal of this fund shall be made an endowment fund with the income available for general University purposes. Established 1944 (\$4,000.00).....

4,000.00 66.67

Dearstyne, Florence, Endowment:

Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914 (\$153.10).....

3,980.54 153.10

Delano, Edward Chandler, Scholarship Endowment:

Gift under the will of Mr. Delano in memory of his parents, Rufus Chandler Delano and Almeda Matilda Delano, the income to be paid to a worthy student or students from Wayne County, N. Y., in attendance at Cornell. Established 1931.....

47,704.18 1,908.17

DeLano, Warren V., Memorial Endowment:

Gift under the will of Elizabeth DeLano in memory of her husband, Warren V. DeLano '97 M.E., the income to be used to aid students enrolled in the Mechanical Engineering Department. Established 1944.....

6,000.00 240.00

DeLong, Charles Bean, Graduate Research Endowment:

Gift by Berton H. DeLong in perpetuation of the memory of his son who died while an assistant in the Department of Geology, to be used by the Department of Geology for the purpose of assisting male graduate students or assistants who are majoring in and carrying out scientific research in economic and/or structural geology. Established 1940.....

6,000.00 240.00

Denison, Henry Strong, Endowment for Agricultural Research:

Gift of the Henry Strong Denison Medical Foundation in trust to provide an endowment fund in memory of Henry Strong Denison, a graduate of Cornell University of the Class of 1905, the income to be used for grants, scholarships or fellowships to carry on research work in the science of Agriculture. Benefits may be extended to graduate students or young and deserving faculty members to pursue special Agricultural Research. Established 1937.....

50,000.00 2,000.00

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| Dickinson, Paul, Prize Endowment in Architecture: | | |
| Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father, income to be awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927..... | 500.00 | 20.00 |
| Douglass, Howard W., Memorial Endowment: | | |
| Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904, who died August 30, 1925. Established 1927..... | 2,500.00 | 100.00 |
| Dreyfus, Dr. Louis Alexander, Memorial Scholarships Endowment: | | |
| Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$500 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birthplace of Dr. Dreyfus. Established 1926..... | 25,000.00 | 1,000.00 |
| Duncan, Ann Phillips, Home Bureau Scholarship Endowment: | | |
| Gift of the New York State Federation of Home Bureaus in memory of Ann Phillips Duncan. Established 1940..... | 3,000.00 | 120.00 |
| Durant Fund: | | |
| Unrestricted gift under the will of John Wilson Durant of the Class of 1896. Established 1929 | 6,007.55 | 240.30 |
| Dwight, Adelia A., Endowment: | | |
| Gift under the will of Miss Dwight in memory of her parents, Jeremiah W. and Rebecca A. Dwight, the income to be used for maintaining a scholarship or scholarships, preference being given to meritorious students from the town of Dryden, N. Y., and then to students of Tompkins County. Established 1931..... | 7,000.00 | 280.00 |
| Earle, Charles Bull, Memorial Fellowship Endowment: | | |
| Gift of Charles Earle in memory of his son, Charles Bull Earle, of the Class of 1919, the interest to be used for the support of the existing University fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921..... | 10,000.00 | 400.00 |
| Eastman, George, Fund: | | |
| Unrestricted gift of George Eastman. Established 1927..... | 150,000.00 | 6,000.00 |
| Eastman Stage Endowment: | | |
| Gift of A. R. Eastman of Waterville, N. Y., to endow the annual stage maintained by him by annual gift since 1909, the administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each | | |

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| year on questions of public interest to agriculture and country life. Established 1918.. | 3,000.00 | 120.00 |
| Economics Library Endowment: | | |
| Transferred by the Trustees from Economics Fees account as a special fund, the income to be credited to the University Library for the purchase of books in the field of Economics. Established 1936..... | 3,000.00 | 120.00 |
| Eidlitz, Marc, Instructorship Endowment in Civil Engineering: | | |
| Gift of Otto M. Eidlitz of the Class of 1881. Established 1919..... | 40,000.00 | 1,600.00 |
| Eidlitz, Otto M., Scholarship Endowment: | | |
| Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering Colleges as may be selected by the Dean. Established 1929..... | 25,000.00 | 1,000.00 |
| Eidlitz, Robert James, Fellowship Endowment: | | |
| Gift of Sadie Boulton Eidlitz, the income to be used to create and finance fellowships or scholarships in the College of Architecture to provide for those students who could not otherwise afford it an opportunity to supplement the professional training which they received at the College of Architecture at Cornell University in such ways and at such places as may be best suited to their individual needs; restricted to graduates in Architecture from Cornell, to be chosen on basis of need, scholarship and promise. Established 1938..... | 30,000.00 | 1,200.00 |
| Elliott, W. S., Endowment: | | |
| Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921..... | 10,000.00 | 400.00 |
| Emanuel, Victor, Endowment: | | |
| A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trustees of the University may determine. Established 1926..... | 10,000.00 | 400.00 |
| Engineering, College of, Endowment: | | |
| Anonymous gift, the income, until the first unit of the college is completed, to be accumulated or used for work of the college as its Dean may wish. Established 1930..... | 45,145.00 | 1,805.80 |
| Evans, Joseph N., Endowment: | | |
| Gift under the will of Mrs. Marion C. Evans, the income to be used to assist one or more worthy students taking the course in Engineering in Cornell University. Established 1931..... | 3,000.00 | 120.00 |
| Fassett, Newton C., Fund: | | |
| Unrestricted gift under the will of Newton C. Fassett of the Class of 1904. Established 1936..... | 10,000.00 | 400.00 |
| Fayerweather Fund: | | |
| Unrestricted gift under the will of Daniel Fayerweather. Established 1892..... | 331,528.56 | 13,261.14 |
| Federation Scholarship Endowment: | | |
| Fund solicited from Cornell alumnae by Federation of Cornell Women's Clubs, income to be used to establish scholarships for worthy un- | | |

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| dergraduate women. Established 1938. (\$1,611.12)..... | 30,182.74 | 1,153.63 |
| Field, Arthur C., Endowment: Gift under the will of George W. Field, in mem- ory of his brother, Arthur C. Field, M.E. 1891, a former captain of the Cornell Base- ball Team. The income is to be used toward the maintenance of the baseball team at Cor- nell. Established 1944 (\$5,000.00)..... | 5,000.00 | 133.33 |
| Fisher, Edwin E. A., Endowment: Gift of the proceeds of a life insurance policy made to Cornell University by Edwin E. A. Fisher of the Class of 1891 to be added to the permanent endowment of Cornell University. Established 1934..... | 500.00 | 20.00 |
| Fiske, Willard, Icelandic Book Endowment: Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the Library of the Uni- versity. Established 1906..... | 8,000.00 | 320.00 |
| Fiske, Willard, Icelandic Publication Endowment: Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the Library of the University. Es- tablished 1906..... | 5,000.00 | 200.00 |
| Fiske, Willard, Icelandic Salary Endowment: Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906..... | 30,000.00 | 1,200.00 |
| Fiske, Willard, Library Endowment: Gift under the will of Willard Fiske to be used and expended for uses and purposes of the Library of the University. Established 1906.. | 457,400.82 | 18,296.03 |
| Fiske, Willard, Petrarch Book Endowment: Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante collections in Library of the Univer- sity. Established 1906..... | 6,000.00 | 240.00 |
| Fiske, Willard, Petrarch Salary Endowment: Gift under the will of Willard Fiske, income to be used in paying salary or part salary of cap- able amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collec- tions. Established 1906..... | 12,000.00 | 480.00 |
| Flower, R. P., Library Endowment: Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veter- inary College, by a gift of \$5,000 in 1897, \$1,000 remaining unexpended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the | | |

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| efforts of Dr. Frank H. Miller, and by a \$1,000 gift from Trustee E. N. Sanderson of the Class of '87..... | 19,394.45 | 775.79 |
| Frank, Jerome Adrian, Memorial Endowment: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general University purposes. Established 1926 (\$25.00)..... | 2,870.47 | 114.15 |
| Fraser Scholarship Endowment: Gift from William Metcalf, Jr. in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character; annual surplus to be paid to the Alumni Fund. Established 1911.. | 4,000.00 | 160.00 |
| French, Sophie Washburn, Instructorship Endowment: Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass., November 20, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923..... | 40,000.00 | 1,600.00 |
| Fuertes Medal Endowment: Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years, the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893.. | 1,000.00 | 40.00 |
| Gaertner, Henry Arthur, Scholarship Endowment: Gift under the will of Babette Gaertner in memory of her husband, Henry Arthur Gaertner, Class of 1918; income to be used as scholarship for any deserving and meritorious young man of this state. Established 1942 (\$2.00).. | 3,118.05 | 76.01 |
| Gage, Simon H., Fellowship Endowment: Raised by friends and former students of Professor Gage to establish a fellowship in Animal Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916 (\$680.05)..... | 15,156.23 | 580.05 |
| Gage, Susanna Phelps, Endowment for Research in Physics: Gift of Simon Henry Gage, B.S., 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918.... | 10,000.00 | 400.00 |
| Geer, William C., Endowment: Gift of William C. Geer of the Class of 1902 of the royalties on his airplane de-icer patents, | | |

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| the income to be unrestricted in its use by the University. Established 1936..... | 19,791.98 | 791.68 |
| General Endowment: | | |
| Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift..... | 106,000.00 | 4,240.00 |
| Gilbert, Carl R., Memorial Endowment: | | |
| Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the University, income to be used for the assistance of students in the College of Engineering in such manner as the Faculty of the College may from time to time determine. Established 1929..... | 5,000.00 | 200.00 |
| Gilbert, Grove Karl, Student Loan Endowment: | | |
| Gift under the will of John Henry Comstock, Class of '74, the income to be used for loans to self-supporting students. Established 1931.. | 1,632.70 | 65.31 |
| Gillespie, Albert D., Endowment in Architecture: | | |
| Gift under the will of Albert D. Gillespie, the income to be used for the purchase of books for the Architectural Library and for awards to students in the College of Architecture. Established 1943..... | 50,000.00 | 2,000.00 |
| Glasson, William H., Library Book Endowment: | | |
| Gift of William H. Glasson to establish a special Library fund. The income is to be used for the purchase of books and publications on philately, numismatics and irredeemable paper money. Established 1942..... | 500.00 | 20.00 |
| Goldenburgh, Craig C., Memorial Endowment: | | |
| Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the University. Established 1929..... | 6,000.00 | 240.00 |
| Graduate Prize in Philosophy Endowment: | | |
| The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912..... | 800.00 | 32.00 |
| Green, Charles, Scholarship Endowment: | | |
| Gift from Charles E. Green in memory of his parents, Gardner Wells and Nancy V. Green, the income to be used for scholarships in the amount of \$200.00 each for students in Mechanical or Electrical Engineering, Agriculture or Architecture whose circumstances are such that they require assistance. In the selection of beneficiaries careful consideration is to be given to mental, moral and physical qualifications, also preference shall be given to students from the Schuylerville Union Free School. Established 1944 (\$16.97)..... | 7,225.54 | 288.57 |

Greil Memorial Book Endowment:

Gift contributed by the friends of Roman James Greil of the Class of 1921 to establish this book fund in his memory, the income of the fund to be used for the purchase and care of books relating to world peace and kindred subjects. Established 1933.....

2,100.00 84.00

Griffis Fund:

Gift of Mrs. Dorothy N. Griffis to found a fund to be built up by contributions from members of the family of Stanton Griffis of the Class of 1910. The fund is to accumulate until such time as Mr. Griffis may direct the use of principal or interest for some University purpose. Established 1935 (\$-2,510.13).....

46,594.24 1,695.52

Grimes, Arthur Middleton, Endowment:

Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S., 1915, the income after three years to be used for payment of salaries. Established 1919.....

5,000.00 200.00

Grimm, Herbert L., Memorial Scholarship Endowment:

Gift from a group of hotelmen to establish a scholarship in memory of the late Herbert L. Grimm. The income is to be used in awarding scholarships for students in the School of Hotel Administration. Established 1944 (\$2,500.00).....

2,500.00 66.67

Guilford Essay Prize Endowment:

Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902.....

3,000.00 120.00

Guiteau Student Loan Endowment:

Gifts under the wills of Frederick W. Guiteau (\$172,510.93) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the University. Established 1904 (\$75,619.32).....

1,008,567.05 37,322.49

Gurley, Anna S., Memorial Book Endowment:

Gift of William F. E. Gurley of the Class of 1877 for the purchase of books in the field of Drama. Established 1935.....

2,000.00 80.00

Hall, Cornelia L., Scholarship Endowment for Young Women:

Established by Miss Mary F. Hall in memory of her mother, the income to support a scholarship open to any meritorious woman of New York State who is pursuing the studies of an A.B. course, preference being given to one from Tioga, Tompkins or Chemung County. Established 1930.....

3,000.00 120.00

Hall, Hervey S., Scholarship Endowment:

The gift of Miss Mary F. Hall in honor of her father, the income to be used for a scholarship to a student from New York State pursuing a course in Agriculture or Forestry. Preference to be given first to a student from the town of

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| Spencer, then from Tioga County. Established 1930..... | 3,000.00 | 120.00 |
| Harris, Lucy, Endowment: | | |
| Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893..... | 1,000.00 | 40.00 |
| Harris, Rollin Arthur, Endowment: | | |
| Gift of Mrs. Harris, the income to be used for the purchase of books for the Mathematics Library established by her. Established 1921..... | 50.00 | 2.00 |
| Hart, Henry M., '96, Memorial Endowment: | | |
| Gift under the will of Henry M. Hart of the Class of '96. Average net income to be paid annually to his wife, Mary Tyson Hart, during her lifetime. Upon her death the income to be used for the maintenance of the chimes in the library tower. Established 1936..... | 9,300.99 | 387.28 |
| Hart, Richard P., Memorial Endowment: | | |
| Fund established by gifts of R. Philip Hart, Mrs. Julia R. Burden and Jacob G. Smith, the income to be used for the purchase of blankets which will be given each year to such members of the crew as will be determined by the Crew Coaches, or, after two years, for such other purposes as will encourage rowing. Established 1942..... | 1,250.00 | 50.00 |
| Hartman Memorial Endowment: | | |
| Gift of Edith K. Hartman, the widow of Dr. Leon W. Hartman, '98 B.S., '99 A.M., to establish the Hartman Memorial Fund, in memory of his parents, Henry and Sarah E. W. Hartman in accordance with a provision in Dr. Hartman's will. The income to be paid to Mrs. Edith K. Hartman during her lifetime. Established 1944..... | 10,000.00 | 416.39 |
| Hasbrouck Endowment: | | |
| Fund established through the sale of Hasbrouck Lodge. The income is to be used for the Women's Physical Education Department. Established 1934 (\$548.43)..... | 1,446.41 | 42.59 |
| Hatch, Annie M., Indian Scholarship Endowment: | | |
| Gift under the will of Annie M. Hatch, the net income to be used for the payment of term bills and other college expenses of some New York State Indian in attendance at Cornell University, and in the event that at any time there shall be no New York State Indian candidate eligible to enter Cornell University, either in the Agricultural Department or otherwise, the surplus interest from said trust fund shall at all times be available and be used by the Trustees of said Cornell University as they may deem to the best advantage of said University. Established 1936..... | 10,000.00 | 400.00 |
| Hauck, David Albert, Library Endowment: | | |
| Gift from Hazel M. Hauck in memory of her | | |

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| father, the income to be used for the purchase of books of historical interest in the field of food, nutrition and diet therapy. Established 1944..... | 500.00 | 12.50 |
| Haviland Scholarship Endowment: | | |
| Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the University, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916 (\$2,290.06)..... | 4,262.52 | 136.33 |
| Heckscher Foundation Endowment for the Promotion of Research: | | |
| The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920..... | 27,500.00 | 1,100.00 |
| Heermans, Forbes, Endowment: | | |
| Gift under the will of Forbes Heermans, Class of '78, income to be used to provide a short course of lectures on the Drama, dramatic composition or kindred themes, these lectures to be given whenever possible by some American born dramatist, actor or stage director. The unexpended balance of the income, if any, to be divided into three equal parts, 2 parts to be given as a prize to the student submitting the best essay on play writing, or best short one act play on an American theme, third part to be given to the student submitting the second best essay or play as aforesaid. Established 1931..... | 15,000.00 | 600.00 |
| Hicks, George C., Jr., Endowment: | | |
| Gift under the will of George C. Hicks, Jr., income to be used in scientific and industrial research. Established 1938 (\$-184.67)..... | 10,076.60 | 406.76 |
| Hinkley, Gerald Watson, Foundation Endowment: | | |
| Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y., the income to be used for the benefit of the University orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920 (\$1,138.84)... | 20,000.00 | 754.45 |
| Hitz, Ralph, Memorial Endowment: | | |
| Gift raised by a committee to establish a fund in memory of Ralph Hitz to provide scholarships in the Department of Hotel Administration. Established 1941..... | 10,267.51 | 410.70 |
| Hooker, Elon H., Fellowship Endowment: | | |
| Gift of Elon H. Hooker, income to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919..... | 9,022.75 | 360.91 |

Horwath and Horwath Endowment:

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|--|----------|--------|
| Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the Department of Hotel Management. Established 1928..... | 5,874.65 | 234.99 |
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Howland, Clinton H., Endowment:

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|---|----------|-------|
| Gift under the will of Mr. Howland of the Class of '99, income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927..... | 1,687.33 | 67.49 |
|---|----------|-------|

Hoyt, George W., Endowment:

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|--|----------|----------|
| Gift under the will of George W. Hoyt to be made available to the Law School for scholarships to be awarded in the discretion of the Faculty of the Law School. Established 1941 | 4,002.66 | 1,998.81 |
|--|----------|----------|

Hubbard, Theodore Gilbert, Memorial Endowment:

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|--|----------|-------|
| Gift of his mother, Mrs. Caroline M. Hubbard, for the use of needy students. Established 1921..... | 2,000.00 | 80.00 |
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Hunter Loan Fund for Young Women:

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| Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the University who may be deemed worthy of such aid by its Board of Trustees. Established 1922..... | 17,200.00 | 688.00 |
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Hyatt, Mabel B., Endowment:

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| Gift of Mrs. Mabel B. Hyatt of the Class of 1890, the income to be paid to Mrs. Hyatt during her lifetime, and after her death to her husband, and upon the death of both to be used without restriction by the University. Established 1931..... | 2,000.00 | 83.28 |
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Hyde, Ida H., Scholarship Endowment:

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| Gift of Ida H. Hyde, the income to be awarded as scholarships for women. Established 1939 (\$127.68)..... | 3,320.00 | 127.68 |
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Infirmary Endowment:

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| Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmery, established by them as a memorial to their father, Henry W. Sage, said infirmery being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897..... | 100,000.00 | 4,000.00 |
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Ingersoll, Clayton C., Memorial Endowment:

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| Gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918, the income to be used for the payment of salaries of the instructing staff. Established 1920..... | 1,000.00 | 40.00 |
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Insull, Martin J., Scholarship Endowment:

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| Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineer- | | |
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| ing. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929 (\$4,087.45)..... | | | 24,398.72 | 480.57 |
| Irvine Lectures Endowment: Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913 | | | 2,086.21 | 83.45 |
| Johnson, Herbert Fisk, Professorship of Industrial Chemistry Endowment: Gift of Herbert F. Johnson, Jr. Class of 1922, and his family. Established 1941 (\$100,000.00) | | | 250,000.00 | 9,666.67 |
| Jonas, Albert and Olive, Fund: Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endowment fund, remainder to be used "(a) to establish and maintain at the University an agency for systematic search of fitting professional opportunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the University." Established 1926 (\$1,036.89)..... | | | 17,107.32 | 891.06 |
| Kaiser, Louis, Prize Endowment: Gift under the will of Louis Kaiser, the income to be used for a prize to the law student excelling in the course in "Court Practice." Established 1937..... | | | 1,000.00 | 40.00 |
| Kappa Alpha Professorship Endowment: This fund was established by members of the Kappa Alpha Association, as an Endowed Professorship in Literature, Languages and the Humanities; to be held by professors in the College of Arts and Sciences as designated by the Trustees of the University. Established 1944 (\$127,530.00)..... | | | 127,530.00 | 2,115.10 |
| Keeler, Louis V. and Eva P., Endowment: Gift to the University, the average net income to be paid annually to them or their survivor during their lifetimes. Upon their deaths the income to be available for the unrestricted use of the University. Established 1941..... | | | 20,088.88 | 836.48 |
| Kenney Endowment: Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918..... | | | 53,915.24 | 2,156.61 |
| King-Osborn Memorial Fund: Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928..... | | | 46,306.49 | 1,852.25 |
| Kirschner, Julia and Mary, Endowment: Gift under the will of Mary Kirschner, the | | | | |

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| income to be used as a loan fund under the direction of the Trustees of the University for students in the Junior and Senior classes. Established 1941..... | 21,673.21 | 866.93 |
| Knapp, Valentine Mott, Scholarship Endowment: Gift under the will of David V. Knapp, the income to be used for an undergraduate scholarship in the School of Veterinary Medicine. Established 1945 (\$10,000.00)..... | 10,000.00 | |
| Knickerbacker, John, Endowment: Gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919 (\$9,769.86) | 98,354.03 | 2,327.91 |
| Kruse, Otto V., Memorial Fund: Gift from Adelaide C. Kruse in memory of her husband, Otto V. Kruse, 1909, the income to be paid to her in semi-annual installments during her lifetime. Upon her death the fund is to be used for the development and maintenance of the Cornell Arboretum Plantations, or a permanent memorial to Otto V. Kruse. Established 1945 (\$5,000.00)..... | 5,000.00 | 17.35 |
| Kuichling, Emil, Library Endowment: Gift of Mrs. Sarah L. Kuichling, the income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920..... | 1,200.00 | 48.00 |
| Lacy Endowment: Gift under the will of Clara L. H. Lacy of the Class of 1882 to be invested as part of the University's Endowment Funds. Established 1933..... | 500.00 | 20.00 |
| Ladd, Mary Holman, Endowment: Gift under the will of Mary Holman Ladd, '75 A.B., '78 A.M., the income to be used to aid needy and meritorious women students in the form of loans, or outright grants. Established 1943 (\$-131.92)..... | 3,179.32 | 125.67 |
| LaMont, George, Endowment: Gift of T. E. LaMont, the income to be used as scholarships for boys who enter the College of Agriculture from farms in Orleans County. Established 1943 (\$1,500.00)..... | 8,300.00 | 277.00 |
| Law School Endowment: Gift of Douglas Boardman, income to be used for a Law Prize. Established 1887..... | 2,000.00 | 80.00 |
| Lefevre, George W., Trust Endowment Scholarships in Cornell University: Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, payable in four equal installments. Eligible | | |

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| students, male or female, shall be successful contestants in competitive tests or examinations conducted by the University, who shall be in their first year's attendance in the Freshman class in the University, and who shall be in financial need and shall satisfy the University that their parents cannot contribute the amount required to meet necessary University charges and living expenses. Established 1929..... | | | 300,000.00 | 12,000.00 |
| Loewy, Benno, Fund: | | | | |
| Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929..... | | | 1,610.00 | 64.40 |
| Long, Eleanor Tatum, Endowment: | | | | |
| Gift under the will of Elizabeth Tatum Long to the general endowment funds of the University in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924..... | | | 2,925.09 | 117.00 |
| Long, Eleanor Tatum, Scholarship Endowment: | | | | |
| Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924..... | | | 30,000.00 | 1,200.00 |
| Lovenberg, Harold Adlard, Memorial Endowment: | | | | |
| Gift under the will of Oscar F. Lovenberg, income to be used for annual prize in Chemistry "to the student who shall pass such examination as the faculty of the Chemistry Department shall prescribe to determine general fitness." Established 1939..... | | | 1,000.00 | 40.00 |
| Low, Rollie Borden, Fund: | | | | |
| Gift under the will of Rollie Borden Low the income to be paid to two cousins during their life time. If the income exceeds a specified amount, the excess is to be paid to the University. Upon the deaths of the beneficiaries the principal is to be used for unrestricted purposes. Established 1940 (\$-170.00)..... | | | 18,861.98 | 924.10 |
| Ludwig, Robert and Charlotte, Endowment: | | | | |
| Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such a manner as shall be deemed by the Trustees of Cornell University to be of the most benefit to the University." Established 1926..... | | | 31,913.58 | 1,328.85 |
| McCann, Arthur Fillingham, Memorial Endowment: | | | | |
| Gift under the will of George McCann, '86, as a memorial to his son, Arthur Fillingham McCann of the Class of 1916, the income to be used for the purchase of books in his favorite field of study, the later Latin literature, or otherwise as the President of Cornell University may direct. Established 1933..... | | | 1,000.00 | 40.00 |
| McCowen, Asher D., Endowment: | | | | |
| Gift of Asher D. McCowen, Class of 1922, income to be credited annually to the | | | | |

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| Alumni Fund. If and when any of the children of Asher D. McCowen matriculate at Cornell, the income shall be applied on tuition, fees, and other expenses incidental to their education. Established 1938 (\$50.00)... | 400.00 | 14.00 |
| McMullen, John, Scholarship Fund: Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923 (\$275,003.67)..... | 2,728,813.63 | 103,737.22 |
| Macy, Nelson, Endowment: Gift of Nelson Macy of the Class of 1894 to the general endowment of the University. Established 1934..... | 3,000.00 | 120.00 |
| Mann, Albert Russell and Mary Judd, Endowment: Gift of Mr. and Mrs. Mann to establish a book fund for the purchase of books in the several fields of biology. Established 1940 (\$10,145.29) | 10,783.51 | 306.69 |
| Manning, James H., Scholarship Endowment: Gift of Mrs. John H. Manning in memory of her father, Colonel James H. Manning, the income to be used to establish a scholarship available to a student, to be nominated once every four years, or more often if there is a vacancy in the scholarship, from the various high schools in Albany, N. Y. The scholarship is to be awarded by a committee consisting of the President of the Board of Education, the Superintendent of Schools, and the Principal of the High School from which the student is selected. The schools are to be taken in rotation every four years as the former student graduates from Cornell. Established 1937..... | 20,000.00 | 800.00 |
| Mapes, Arlington, Fund: Gift under the will of Arlington Mapes of the Class of 1883, to be used with other gifts from the Class. If no Class gifts are made as such, then the amount shall be used as decided by the Trustees of the University for some worthy memorial. Established 1935 | 682.00 | 27.28 |
| Messenger Endowment: Gift under the will of Hiram J. Messenger, '80, to establish a fund to provide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, business and social life to be known as the "Messenger Lectures on the Evolution of Civilization." The income from such funds as far as sufficient is to be expended first to provide twelve lectures each year to be delivered by the ablest non-resident lecturer or lecturers obtainable, | | |

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| and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923..... | 90,000.00 | 3,600.00 |
| Messenger, Luana L., Prize Endowment: | | |
| Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902..... | 5,500.00 | 220.00 |
| Meyer, Edgar J., M.E. 1905, Memorial Fellowship Endowment: | | |
| Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913..... | 10,000.00 | 400.00 |
| Meyer, Edgar J., M.E. 1905, Memorial Scholarship Endowment: | | |
| Gift of Mr. Eugene Meyer, in memory of his brother, to establish the Edgar Joseph Meyer Scholarship. The income is to be awarded as a scholarship without restriction as to the course of study which the recipient may select. Established 1944 (\$26,400.00)..... | 26,400.00 | 528.00 |
| Miller, Charles J., Fund: | | |
| Unrestricted gift under will of Charles J. Miller of the Class of 1870. Established 1925 (\$180.00)..... | 4,312.16 | 169.29 |
| Miller, Jane, Prize Endowment: | | |
| Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology"..... | 1,000.00 | 40.00 |
| Minns, Lua A., Memorial Endowment: | | |
| Gift contributed by a committee of Lua A. Minns' friends for a book fund. The income to be used for the purchase of books on outdoor flower growing or books on design and development of ornamental gardens. Established 1938..... | 250.31 | 10.01 |
| Mitler, Herbert E., Fund: | | |
| Gift of O. S. and Herbert E. Mitler, the use of both the principal and income to be designated by Herbert E. Mitler within three years after the armistice in the present war. If, at the end of this time, Mr. Mitler shall not have designated the purpose and use of the fund, it shall be available to the trustees for a useful purpose in the College of Engineering. Established 1942 (\$7,000.00)..... | 14,000.00 | 396.67 |
| Moore, Mary Louise, Prize Endowment: | | |
| Gift under the will of Dr. Veranus A. Moore in | | |

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| memory of his wife, the income to be used for a prize in Bacteriology in the Veterinary College. Established 1941..... | 1,000.00 | 40.00 |
| Moore, Veranus A., Endowment Research: Gift from an anonymous donor in memory of Veranus A. Moore, '87 B.S., for many years the Dean of the Veterinary College, the income therefrom to be used for special research in the field of Clinical and Preventive Medicine at Ithaca by the director of the department and not to be used for the regular operating expense of said department. Established 1943..... | 10,000.00 | 400.00 |
| Mulford, Furman Lloyd, Endowment: A gift of Furman Lloyd Mulford of the Class of 1892, the income to be paid to him during his lifetime and upon his death to be used by the Trustees of the University for the general purpose of said University as its Trustees and officers may deem best. Established 1937 | 5,000.00 | 208.20 |
| Murphy, Albert C., Endowment: Gift under the will of Albert C. Murphy, the income to be used to establish a scholarship or scholarships for aiding deserving male students of Scotch, Irish, English, German, French or Scandinavian descent to obtain an education, preference to be given to students from East St. Louis, Ill. A portion of the income may also be used for one or more scholarships in the Graduate School at Cornell University and for travel and study abroad. Established 1937..... | 215,678.45 | 8,627.14 |
| Musical Entertainment Fund: A portion of the net receipts from musical entertainments established by the Trustees as a fund, the income to be used for the support of musical entertainment. Established 1932 (\$2,500.00)..... | 17,500.00 | 666.66 |
| Nayati Fraternity Endowment: Gift of the Nayati Fraternity, the income to be used for the purchase of books in a special section in the Willard Straight Browsing Library. Established 1942..... | 2,063.58 | 82.54 |
| Neave, Pierson M., Fund: Gift of Pierson M. Neave, the income to be paid semi-annually to his wife during her lifetime. Upon her death the principal and income to be available to the University for any of its corporate purposes. Established 1941 (\$4,760.83) | 14,936.93 | 588.92 |
| Nelson, Daniel D. and Sarah C., Memorial Endowment: Gift from Henry C. and Grace C. Nelson to establish a memorial fund, the income to be credited directly to the principal. However, should the donors request it, the income of the fund is to be paid to Henry C. Nelson, or should she survive him, to his wife, Grace C. Nelson. Upon the death of the donors, the income is to be made available to the College of Engineering. Established 1945 (\$3,000.00)... | 3,000.00 | 10.41 |

1923 Loan Endowment:

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| Gift of a member of the Class of 1923, the income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Established 1921..... | 9,000.00 | 360.00 |
| North, C. Howell, Scholarship Endowment: Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the University. Established 1928..... | 12,000.00 | 480.00 |
| Nottingham, Margaret Crouch, Scholarship Endowment: Gift from an anonymous donor, the income to be used to supplement the annual scholarship contributions coming from the Cornell Women's Club of Syracuse. Established 1944 (\$2,034.53)..... | 3,542.21 | 80.65 |
| Noyes, Jansen, Fund: Gift of Jansen Noyes of the Class of 1910 to be added to the general funds of the University and allowed to accumulate with interest until his death or until such time as he may designate its use. Established 1937 (\$-18,147.64)..... | | 725.91 |
| Noyes, LaVerne, Foundation Endowment: Gift from the LaVerne Noyes Foundation of Chicago, the income to be used for scholarships to descendants of World War Veterans, in accordance with provisions in the will of La Verne Noyes. Established 1938..... | 13,180.07 | 2,439.70 |
| Olmsted, Allen Seymour, Graduate Scholarship Endowment: Gift under the will of Allen Seymour Olmsted '78 S-L, the income therefrom, by trustee action, to be used for scholarships in the Graduate School. Established 1943 (\$2,066.67)..... | 53,733.34 | 2,066.67 |
| Osborn, Laura, Memorial Fund: Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927..... | 8,000.00 | 320.00 |
| Ostrom, John N., Fund: Gift of John N. Ostrom '77. Income to be added to the principal until \$6,000 is acquired, when it is then to be added to the \$10,000.00 Loan Fund. Established 1934 (\$148.33)..... | 1,731.54 | 148.33 |
| Ostrom, John N., Loan Endowment: Gift of John N. Ostrom '77 to finance a loan fund for the benefit of students of the School of Civil Engineering, preference in the awarding of the loans to be given to students, when available, who have had practical experience with advanced theory, also to students who have to earn part or all their expenses and who possess good character, ability for leadership and physical strength. Established 1937 (\$453.58)..... | 11,924.85 | 458.85 |
| Pack, Charles Lathrop, Fund: Gift of Charles Lathrop Pack to be used "in the | | |

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| interest of forestry." The income is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915 | 1,000.00 | 40.00 |
| Pack, Charles Lathrop, Foundation Forestry Prize Endowment: | | |
| Gift of Charles Lathrop Pack, "to be used for offering prizes to students with a view of helping them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry." Established 1923..... | 1,000.00 | 40.00 |
| Pack, Charles Lathrop, Research Professorship Endowment in Forest Soils: | | |
| Gift of the Charles Lathrop Pack Forestry Trust, income to be applied in perpetuity to the maintenance of the Charles Lathrop Pack Professorship in Forest Soils. Income shall be available for salary of holder of the chair, and any remaining balance of income to be applied toward operating costs of the work undertaken by the incumbent. Established 1927... | 130,000.00 | 5,200.00 |
| Padgham, Frank William, Scholarship Endowment: | | |
| Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892..... | 3,000.00 | 120.00 |
| Parkin, Grenville W., Memorial Endowment: | | |
| Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville W. Parkin, of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established 1919..... | 1,000.00 | 40.00 |
| Parmelee, James, Fund: | | |
| Gift under the will of James Parmelee, the principal and income to be unrestricted until the Board of Trustees designates otherwise. Established 1940 (\$25,000.00)..... | 89,479.06 | 2,574.16 |
| Passmore, John Faxon, Memorial Endowments: | | |
| Gift of Lincoln K. Passmore with additions by Ellen F. Passmore and L. Allan Passmore, to form the nucleus of a memorial fund. Established 1927..... | 31,059.68 | 1,242.39 |
| Patten, Henry J., Endowment: | | |
| Gift of Henry J. Patten, '84, the income to be used by the Trustees in such manner as they deem best. Established 1927..... | 30,000.00 | 1,200.00 |
| Philosophical Review Fund: | | |
| Part of the unexpended balance standing to the credit of the Philosophical Review and set aside by the Trustees as a fund, the income to be expended by the editors for the purpose of the Review until such time as the Trustees may otherwise direct. Established 1930..... | 13,000.00 | 520.00 |
| Physics Library Fund: | | |
| Monies derived from the sale of numbers of the First Series of the Physical Review, conducted under the auspices of Cornell University, 1893-1912, by Edward L. Nichols, Ernest | | |

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| Merritt, and Frederick Bedell, supplemented by interest earned. Established 1935..... | 10,000.00 | 400.00 |
| Polish Student Loan Endowment: | | |
| Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909..... | 208.00 | 8.32 |
| Porter, A. A., Memorial Endowment: | | |
| Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921..... | 150.00 | 6.00 |
| Pound, Cuthbert W., Memorial Endowment: | | |
| Fund established by contributions from friends of Justice Cuthbert W. Pound, of the Class of '87, to procure for the Law School a portrait of Judge Pound. The income of the balance of the fund is to be used to establish scholarships or fellowships in the Law School. Established 1937 (\$5.00)..... | 10,151.62 | 405.86 |
| President's Fund Endowment: | | |
| Gift under the will of Dr. Veranus A. Moore, the income to be used by the President of the University to take care of any of the many demands that come to him for relief, either of a worthy individual student or to aid in other causes that appeal to him. Established 1941... | 2,222.28 | 88.89 |
| President's House Endowment Fund: | | |
| Gift under the will of Andrew D. White, the income to be used for necessary repairs and improvements to the President's House. Any unexpended balance may be used to improve the grounds surrounding the house, by discretion of the Board of Trustees. Set up at a nominal amount until an appraisal is made of the real estate received under the will. Established 1944 (\$2.00)..... | 2.00 | |
| Putnam, Anna Gage, Scholarship Endowment: | | |
| Gift from the New York State Federation of Home Bureaus; the income to be used as scholarships for worthy and needy students in the College of Home Economics. Established 1945 (\$1,400.00)..... | 1,400.00 | 18.67 |
| Reamer, John and Maude St. John, Memorial Endowment: | | |
| Gift from Charlotte E. Reamer in memory of her brother and his wife, the income to be paid semi-annually to her during her lifetime. Upon her death, the income shall be made available for special research in the Department of Clinical and Preventive Medicine in the University at Ithaca, New York. Established 1944 (\$10,000.00)..... | 10,000.00 | 173.50 |
| Rice Debate Stage Endowment: | | |
| Gift of Professor James E. Rice, '92 B.S., in Agriculture, for many years head of the Poultry Department in the College of Agriculture, the income to be used for prizes in a contest open to all regular or special students in the College of Agriculture. Established 1944 (\$48.29)..... | 1,255.62 | 48.29 |

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| Rice Public Speech Stage for Girls Endowment: | | |
| Gift of Professor James E. Rice, '92 B.S., in Agriculture, for many years head of the Poultry Department in the College of Agriculture, the income to be used for prizes in a contest open to all women students of Home Economics. Established 1944 (\$20.20)..... | 525.20 | 20.20 |
| Ring Memorial Endowment: | | |
| Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. Established 1913..... | 2,000.00 | 80.00 |
| Risley Hall Library Endowment: | | |
| Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925..... | 250.00 | 10.00 |
| Roberts, Charles H. Scholarship Endowment: | | |
| Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906..... | 31,498.00 | 1,259.92 |
| Rogers, George Henry, Fund: | | |
| Gift of George Henry Rogers of the Class of 1914 under a trust agreement with the University to constitute a fund the income of which is to be paid to his two cousins during their life time. Upon their deaths the University is to have the unrestricted use of the balance of the fund. Established 1936..... | 7,527.44 | 313.43 |
| Roods, Nettie M., Scholarship Endowment: | | |
| Gift of the New York State Federation of Home Bureaus as a memorial to Nettie M. Roods. The income is to be used for a scholarship for girls in Home Economics. Established 1943 (\$800.00)..... | 3,000.00 | 112.00 |
| Rose, Flora, Scholarship Endowment: | | |
| Gift of New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1938..... | 3,000.00 | 120.00 |
| Rose, Hudson P. and Molly Merrill, Endowment: | | |
| Gift of Hudson P. Rose. Subject to certain agreed payments to be made during the lifetime of Esther H. Lahti; the income is to be used for general University purposes. Established 1942 (\$9,048.18)..... | 10,048.18 | 261.41 |
| Rose, Hudson P. and Molly Merrill, Fund No. 2: | | |
| Gift of Hudson P. Rose, the income to be paid annually to Elsa J. Wettervik throughout her lifetime. On her death the funds and income are to be available for University purposes. Established 1942 (\$5,675.00)..... | 10,687.50 | 483.76 |
| Rose, Hudson P. and Molly M., Memorial Endowment: | | |
| Gift under the will of Hudson P. Rose, Class of 1884, to be invested as a part of the University's general endowment funds, the income | | |

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| to be used in such a manner as the Trustees of the University may from time to time direct. Established 1944 (\$78,532.92)..... | 78,532.92 | 2,351.67 |
| Rose, Mabel Estey, Endowment: | | |
| Gift under the will of Mabel Estey Rose, the income to be used for scholarships for women students. Established 1940 (\$205.01)..... | 15,330.33 | 605.01 |
| Rowlee Memorial Endowment: | | |
| Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other University purposes. Established 1926..... | 831.59 | 33.26 |
| Sackett, Henry W., Gorge Endowment: | | |
| Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the improvement, maintenance, and upkeep of the development in Cascadilla Glen and Fall Creek Gorge. Established 1930..... | 75,000.00 | 3,000.00 |
| Sackett, Henry W., Landscape Endowment: | | |
| Gift under the will of Henry W. Sackett of the Class of '75, the income to be used in the landscape development and beautification of the campus (not including the construction of roads or drives for vehicles); in the care, maintenance and planting of the gorges, and in replenishing the Sackett Gorge Revolving Fund. Any remaining income may be used in educational work in the landscape department of the University. Established 1931.... | 120,199.96 | 4,805.37 |
| Sackett, Henry W., Law School Endowment: | | |
| Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the benefit of the Law School as shall be deemed best by the Trustees acting upon the recommendation of the President and the Dean. Preference is expressed for the creation of scholarships and purchase of additions to the Law Library, but this is not to be construed as restricting the Trustees. The fund will enable the Trustees to use the income therefrom as a flexible gapfiller in the annual budget of the Law School. Established 1931... | 29,882.77 | 1,195.32 |
| Sackett, Dr. Solon P., Endowment: | | |
| Gift under the will of Henry W. Sackett of the Class of '75, in memory of his father, the income to be used for such purposes in connection with the work of the Faculty of Medicine at Ithaca as the Trustees, upon recommendation by the President, may determine. Established 1930..... | 12,000.00 | 480.00 |
| Sage College Endowment: | | |
| Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be | | |

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| afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872..... | 109,300.00 | 4,372.00 |
| Sage, Dean, Sermon Endowment: Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage..... | 82,000.00 | 3,280.00 |
| Sage Library Endowment: Gift of Henry W. Sage, for endowment of library. Established 1891..... | 300,000.00 | 12,000.00 |
| Sage, Sarah M., Fund: The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915..... | 55,000.00 | 2,200.00 |
| Sage, Susan E. Linn, Professorial Endowment: Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885.... | 50,000.00 | 2,000.00 |
| Sage, Susan E. Linn, School of Philosophy Endowment: Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891..... | 200,000.00 | 8,000.00 |
| Sage, William H., Pension Endowment: Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903..... | 262,500.00 | 10,500.00 |
| Sampson, Frances, Fine Arts Prize Endowment: Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the University who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909..... | 1,000.00 | 40.00 |
| Saunders Memorial Endowment: Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and Teachers of the Yonkers High School in Yonkers, N. Y. or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teach- | | |

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| ers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said University and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922..... | 12,500.00 | 500.00 |
| Schaefer, F. & M., Scholarship Endowment: Gift of F. & M. Schaefer Brewing Company to establish a scholarship in Hotel Administration to be given, if possible, to a student "from the area within a circle of approximately 100 miles drawn about the City of New York." Established 1940..... | 12,500.00 | 500.00 |
| Schermerhorn, Grace, Scholarship Endowment: Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928 (\$20.00)..... | 4,795.28 | 191.01 |
| Schiff, Jacob H., Endowment: Foundation for Human Civilization. Established 1912..... | 100,000.00 | 4,000.00 |
| Schiff, Jacob H., Foundation Book Fund: Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924..... | 2,500.00 | 100.00 |
| Schling, Max, Student Loan Endowment: Gift of Mr. Schling to establish a loan fund for the benefit of students of floriculture. Established 1926 (\$185.69)..... | 7,726.17 | 301.62 |
| Schluederberg, Margaret B. and George W., Endowment: Gift under the will of George W. Schluederberg, income to be used to establish a Graduate Fellowship in Chemistry. Established 1939..... | 5,000.00 | 200.00 |
| Scholarship Holders Endowment: This fund was established in 1914 by the gift of G. W. Graves, A.B., 1905, M.D. 1908, of sum of \$401, and by the subsequent gift in 1936 of the sum of \$1200 from Mr. L. Carroll Root, A.B. 1892. Both individuals held scholarships during their undergraduate careers and both desired the income to be used to help deserving and needy students. Anonymous gift of \$400 and \$399 of accumulated interest has been added to the principal. Established 1936..... | 2,400.00 | 96.00 |
| Seaman, L. L., Fund: Unrestricted gift received after the death of Louis Livingston Seaman of the Class of 1872, pursuant to a trust agreement established by him in his lifetime by which certain residuary | | |

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| gifts were made to the University. Established 1933..... | 73,256.92 | 2,930.28 |
| Seaman, L. L., Military Endowment: Gift under a trust fund established by Louis Livingston Seaman of the Class of 1872, the income to be devoted to the development of military training work at Cornell. Established 1933..... | 7,089.91 | 283.60 |
| Seidell, William C., Book Endowment: Gift of Mr. and Mrs. Gerrit S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905..... | 1,425.00 | 57.00 |
| Semi-Centennial Endowment: Gifts toward the increase of the permanent endowment of the University contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds (\$-102,022.94)..... | 2,715,931.22 | 111,014.49 |
| Sexton, Allen Hale, Memorial Fund: Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920..... | 10,000.00 | 400.00 |
| Shaw, Sylvester Edick, Scholarship Endowment: Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory. Established 1929..... | 4,000.00 | 160.00 |
| Sheldon, Edward A., Scholarship Endowment for Women Teachers: Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930..... | 3,000.00 | 120.00 |
| Shepard, Sidney and Elizabeth D., Endowment: Unrestricted bequest under the will of their son. Established 1934..... | 250,000.00 | 10,000.00 |
| Sherman, Mary Isabella, Endowment: Gift under the will of Miss Sherman, the income to be used for two scholarships available to graduates of the Ithaca High School selected | | |

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| by the Superintendent and High School Faculty under restrictions. Established 1935 | 4,000.00 | 160.00 |
| Sibley College Endowment: | | |
| Gift of Hiram Sibley. Established 1884..... | 50,000.00 | 2,000.00 |
| Simmons Award in German Endowment: | | |
| Gift under the will of Dr. Lucretia V. T. Simmons, the income to be given each year to a student who has excelled in German. This award is to be made in book or prize form other than cash. Established 1942..... | 100.00 | 4.00 |
| Smith, Anna Cora, Endowment: | | |
| Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton DeWitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930..... | 20,000.00 | 800.00 |
| Smith, Charles F., Endowment: | | |
| Gift under the will of Mr. Smith. Income to be paid annually to a student from the Town of Southold, Suffolk Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the University, then income is to be added to the principal. Established 1927..... | 5,608.58 | 224.34 |
| Smith, Goldwin, Endowment: | | |
| Gift under the will of Goldwin Smith to be used for the promotion especially of liberal studies, languages, ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes..... | 683,016.29 | 27,320.65 |
| Smith, Goldwin, Hall Reading Room Endowment: | | |
| A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same..... | 2,700.00 | 108.00 |
| Smith, Horace I., Endowment: | | |
| Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916..... | 20,000.00 | 800.00 |
| Smith, Judson N., Scholarship Endowment: | | |
| Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in | | |

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| memory of her son and to be awarded under such rules as the University may enact on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923..... | 4,000.55 | 160.02 |
| Smith, Ruby Green, Home Bureau Scholarship Endowment: | | |
| Gift from the New York State Federation of Home Bureaus to establish a Home Bureau Scholarship. Established 1935..... | 3,000.00 | 120.00 |
| Spencer, Town of, Scholarship for Young Women Endowment: | | |
| Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y. Established 1901 (\$150.00)..... | 3,900.00 | 150.00 |
| Staehlin, Edward, Fund: | | |
| Unrestricted gift under the will of Dr. Edward Staehlin of one-third of the balance of income of his estate. Established 1931..... | 6,841.32 | 273.65 |
| Stambaugh, John, Professorship Endowment: | | |
| Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919..... | 100,000.00 | 4,000.00 |
| Stanton, Nettie A., Endowment: | | |
| Gift of \$2,600 under the will of Nettie A. Stanton. This sum represents accumulations of income over a period of years which were not needed to pay the income prescribed for two or three life beneficiaries who are still living. On the death of these beneficiaries the capital sum of about \$6,000 will be turned over to the University and the will directs that the income therefrom be used in aiding deserving young women who are attending Cornell University. Established 1941..... | 3,840.00 | 153.60 |
| Stevenson, Joseph W., Memorial Endowment: | | |
| The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921..... | 100.00 | 4.00 |
| Stewart, Samuel L., Prize Endowment: | | |
| Gift under the will of Samuel L. Stewart, the income to be used each year for a prize or prizes to encourage clean milk production. Established 1943..... | 1,195.59 | 47.82 |
| Stouffer Corporation Endowment: | | |
| Gift from the Stouffer Corporation to establish a scholarship in the Department of Hotel Administration. Established 1944 (\$4,100.00)... | 4,100.00 | 60.00 |
| Straight, Willard, Memorial Endowment: | | |
| Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927..... | 6,880.31 | 275.21 |
| Strauss, Eugene, Endowment: | | |
| Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920 | 1,000.00 | 40.00 |

Student Agencies Fund:

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| Gift from Student Agencies Foundation, Inc. of Ithaca, New York. It is the desire of the Student Agencies Foundation to have the fund accumulate until such time as the Foundation may direct the use of the principal and interest to some University purpose. Established 1944 | 250.00 | 10.00 |
| Sweet, Mr. and Mrs. Frank B., Memorial Fund: | | |
| Gift of Mrs. Irving Perrine and Mrs. Leslie N. Scott, \$7.50 of annual income to be used for care of plants on Perrine-Sweet-Scott cemetery lot. "On Aug. 31, 1968, principal sum and excess interest, if any, become the property of Cornell University absolute." Established 1938 | 250.00 | 10.00 |
| Sweet, John Edson, Memorial Professorship Endowment: | | |
| Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a University professorship. Established 1927 | 200,000.00 | 8,000.00 |
| Sze, S. K. Alfred, Endowment: | | |
| The gift of his classmate, John L. Senior, '01, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1936 | 3,200.00 | 128.00 |
| Tanner Foundation Endowment to Promote Mathematical Research and Instruction: | | |
| Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920 | 100,000.00 | 4,163.90 |
| Tansey, George Judd, Memorial Endowment: | | |
| Gift of the Cornell Alumni Club of St. Louis, income to be used to purchase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926 | 700.00 | 28.00 |
| Teeple, John E., Fellowship Endowment: | | |
| Gift under the will of John E. Teeple, income to be used to establish a Graduate Fellowship in Chemistry. Established 1939 | 12,321.23 | 492.85 |
| Theta Xi Memorial Scholarship Endowment: | | |
| Gift from members of the Theta Xi Association of Cornell University, the income to be used in awarding scholarships to male students in any college of the University. Established 1945 (\$400.00) | 400.00 | 6.67 |
| Thompson, William Delmore, Endowment: | | |
| Gift of Mrs. Bertha D. Higgins to the University endowment in memory of William Delmore Thompson, 1918. Established 1919 | 1,000.00 | 40.00 |
| Thompson, William Delmore, Scholarship Endowment: | | |
| Anonymous gift to found a scholarship in mem- | | |

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| ory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior year and if the student's work proves satisfactory to continue through his senior year. Established 1919..... | 1,000.00 | 40.00 |
| Thorne, Robert J., Professorship Endowment: Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a University professorship. Established 1927..... | 156,609.10 | 6,264.36 |
| Todd, George W. and Grace L., Endowment: This fund was established in honor of Mr. and Mrs. Todd at the instance of their sons, Walter L. Todd of the Class of '09 and George L. Todd of the Class of '26, of Rochester, New York. The fund consists of the proceeds of the sale of certain stocks given to the University by the Todd family, and it is the expressed intention of the sons to add to the fund from time to time. The income on this fund is to be used to support the Todd Chair of Chemistry formally established by resolution of the Board of Trustees of Cornell University adopted May 1, 1937. Established 1937..... | 198,032.86 | 7,921.32 |
| Tomlinson, Frank C., Fund: Gift under the will of Frank C. Tomlinson of the Class of 1874, the principal or income to be used in the discretion of the Trustees for the payment of salaries. Established 1936.... | 1,381.68 | 55.27 |
| Tompkins, Daniel J., Fund: Gift of Daniel J. Tompkins, Class of 1875, to the University, the principal and income to be used for such purposes as the Trustees may deem desirable. Established 1934..... | 503,554.67 | 20,142.19 |
| Tone, Frank J., Endowment: The gift of Frank J. Tone of the Class of '91 to constitute the nucleus of an endowment fund the income of which may be used by the Trustees of the University in their unrestricted discretion. Established 1937..... | 7,500.00 | 300.00 |
| Treman, Robert Henry, Memorial Endowment: Established in 1920 by the gift of \$21,500.00 from friends and associates of Mr. Treman, of the Class of '78, on the occasion of his retirement from the acting governorship of the Federal Reserve Bank of New York. This sum has been supplemented by additional contributions from Mr. Treman during his lifetime. Under his will the fund, with any additions, is to accumulate until the principal amounts to \$50,000. The income thereafter shall be used to enhance the natural beauties of the campus and other University property, and for the furtherance at Cornell of Religion and Music, and for such other purposes as the Trustees of the University may determine. Established 1920 (\$1,599.91)..... | 41,597.64 | 1,599.91 |
| Tyler, Moses Coit, Book Endowment: Gift under the will of Jessica Tyler Austen, the | | |

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| income to be used for the purchase of books and other literary materials dealing with American History. Established 1931..... | 1,000.00 | 40.00 |
| Tyler, Moses Coit, Endowment: | | |
| Gift under the will of Willard Austen of Class of 1891, the income to be used by the Departments of American History and Literature for the awarding of prizes. Established 1936.. | 3,000.00 | 120.00 |
| Ulbricht, Gustav, Fund: | | |
| Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925..... | 20,000.00 | 800.00 |
| Vail Endowment: | | |
| Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916..... | 10,000.00 | 400.00 |
| Van Benschoten, Anna L., Endowment: | | |
| Gift under the will of Miss Anna L. Van Benschoten of the Class of '94. Established 1928 | 1,925.00 | 77.00 |
| Van Cleef, Charles Edward, Memorial Endowment: | | |
| Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of re-binding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921..... | 25,000.00 | 1,000.00 |
| Van Cleef, Mynderse, Endowment: | | |
| Gift of Mynderse Van Cleef, Class of 1874, to establish a scholarship fund in the Cornell Law School. The income to be used for the benefit of meritorious male students born in in the United States of American born citizens. Established 1932..... | 2,000.00 | 80.00 |
| Van Cleef, Mynderse, Memorial Dinner Endowment: | | |
| Gift from Mrs. Arthur W. Booth and Eugenia Van Cleef, the income to be used for the Mynderse Van Cleef Memorial Dinner to members of the older classes and their families at commencement time. Established 1945 (\$2,000.00) | 2,000.00 | 33.33 |
| Van Nostrand, John James, Scholarship Endowment: | | |
| Gift under the will of Louise B. Van Nostrand, the income to be used for two equal scholarships for students, selected by the faculty of the school, who have attended the Law School for at least one year. Consideration is to be given to financial need, general character and scholarship. Established 1930..... | 10,000.00 | 400.00 |

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| Van Rensselaer, Martha, Alumnae Endowment: | | |
| Gift of the alumnae of the New York State College of Home Economics, the income to be used for a scholarship for girls in Home Economics. Established 1942..... | 1,100.00 | 44.00 |
| Van Rensselaer, Martha, Home Bureau Scholarship Endowment: | | |
| Gift of the New York State Federation of Home Bureaus. Established 1931..... | 3,052.61 | 122.11 |
| Veterinary Alumni Endowment Fund: | | |
| Gift of Dr. R. N. G. Darby to be used as loan fund for Veterinary students. Established 1942..... | 25.00 | 1.00 |
| Vogelstein, Ludwig, Endowment: | | |
| Gift under the will of Ludwig Vogelstein as an endowment for a Goethe prize, the income to be given annually to that student in the University who shall present an essay on Goethe or German literature which those in charge of said fund shall adjudge to be the best essay presented on the subject in that year. Established 1935..... | 1,000.00 | 40.00 |
| Wakeman, Samuel Wiley, Loan Endowment: | | |
| Gift under the will of Samuel Wiley Wakeman to be loaned to male members of the second year class in Mechanical Engineering, to be known as the Samuel Wiley Wakeman Loan Fund. Established 1941..... | 10,000.00 | 400.00 |
| Walter, George L., Memorial Endowment: | | |
| Gift under the will of George L. Walter to establish a memorial fund. Established 1927..... | 5,000.00 | 200.00 |
| Warren, George F., Endowment: | | |
| Contributions from members of the George F. Warren Portrait and Scholarship Committee of the Genesee County Farm Forum of Batavia. Money to be left in trust with the University until principal plus additions and interest amount to \$1,000; then the income is to be used as an annual scholarship award. The award is to be administered in such a way as the Genesee County Farm Forum, the Dean of the New York State College of Agriculture, and the Head of the Department of Agricultural Economics may mutually agree upon. Established 1937..... | 1,000.00 | 40.00 |
| Wason, Charles William, Endowment: | | |
| Gift under the will of Charles William Wason of the Class of 1876, the income to be expended for supplementing and adding to the collection of books, drawings and paintings on China and Chinese people, known as "The Charles William Wason Collection on China and the Chinese." Established 1934 following annual payments of interest by executors since 1922..... | 50,000.00 | 2,000.00 |
| Weber, Adna Ferrin, Endowment: | | |
| Gift from Adna Ferrin Weber '94 Ph.B., in memory of his father, Blanchard B. Weber, the net income to be paid annually to Mabel | | |

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| N. Weber and upon her death the capital of the fund to be added to the Scholarship Holders Endowment Fund. Established 1944 | 1,300.00 | 54.13 |
| Wells, Edward Hyde, Fund: Gift under the will of Mrs. Nettie B. Wells of Dobbs Ferry, N. Y. in memory of her husband, Edward Hyde Wells, Class of 1875, and her son, Edward Hyde Wells, Jr., Class of 1910. Established 1934..... | 500.00 | 20.00 |
| Wentz, John L., Prize Endowment: Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920..... | 5,500.00 | 220.00 |
| Westinghouse, H. Herman, Endowment: Gift of H. Herman Westinghouse of the Class of 1872 under a trust established in 1925, the income to be used for such purpose or purposes consistent with the objects, aims and policies of Cornell University as in the sole discretion of its Trustees shall seem most appropriate and desirable, the desire, however, of the donor being that, if practicable, such fund be devoted to the advancement of the science of Engineering. Established 1933..... | 500,000.00 | 20,000.00 |
| Weyl, James S., Memorial Endowment: Gift of Mrs. Miriam S. Weyl in memory of her son of the Class of 1929, the income to be used for the purchase and care of books in the University Library. Established 1935..... | 1,050.00 | 42.00 |
| White, Andrew Dickson, Professorship Endowment: Gift of Edward S. Harkness, Yale 1897, to the Semi-Centennial Endowment Fund. Mr. Harkness indicated his willingness to have the professorship named for any distinguished Cornellian or other person whose life was largely devoted to the interests of the University. The Trustees named the professorship in recognition of the fact that Dr. White was one of Yale's most distinguished alumni and was the first President of Cornell University and devoted a large part of his time and fortune to the interests of the University. Established 1923..... | 125,000.00 | 5,000.00 |
| White, Charles R., Memorial Endowment: Contributions from various persons desiring to honor the memory of Charles R. White, the income to be used for the purchase of books and periodicals in the Department of Agricultural Economics. Established 1945 (\$1,174.22)..... | 1,174.22 | 15.66 |
| White, Horace, Endowment: Gift under the will of Horace White of the Class of 1887, the income to be used at the discretion of the Board of Trustees, to pay in whole or in part, or to increase the salaries of the officers and the members of the faculty of the | | |

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| University who have rendered distinguished services, or who may be of great value to the University. The Trustees may also at their discretion apply not to exceed \$1,000 yearly of the income to the care, maintenance and improvement of the Kappa Alpha Lodge located on or near the Cornell Campus. Established 1944 (\$494,454.51)..... | | | 494,454.51 | 1,250.05 |
| White Veterinary Prize Endowment: | | | | |
| Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by a gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science..... | | | 2,500.00 | 100.00 |
| White, J. DuPratt, Fund: | | | | |
| The gift of J. DuPratt White, '90, the principal and income to be used as the Trustees may determine. Established 1922..... | | | 71,866.05 | 2,874.64 |
| White, Mary, Endowment: | | | | |
| Gift under the will of Andrew D. White, the income to be used to care for sick or injured professors or other members of the staff or employees of Cornell University. If the income available for the above mentioned purposes is more than sufficient, any surplus may be used for the care of needy students in case of sickness. Set up at a nominal amount until an appraisal is made of the real estate received under the will. Established 1944 (\$2.00)..... | | | 2.00 | |
| White, President, Endowment: | | | | |
| Gift under the will of Andrew D. White, the income to be used in the field of history for lectureships, professorships, fellowships or scholarships, or such other means as designated by the Board of Trustees. Set up at a nominal amount until an appraisal is made of the real estate received under the will. Established 1944 (\$2.00)..... | | | 2.00 | |
| White, Spanish Prize Endowment: | | | | |
| Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the United States, one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics, and for the next ten years, of Porto Rico or the Philippines. Established 1914 (\$526.52)..... | | | 16,189.59 | 626.52 |
| Wild, L. Philip, Endowment: | | | | |
| Gift under the will of L. Philip Wild, '14, "to be held in trust by the University to invest as it shall deem wise, and to use the income | | | | |

| | | |
|---|-----------|----------|
| therefrom for the purchase of music for the University cadet band and when no longer needed for that purpose to be placed in the alumni fund." Established 1926..... | 2,608.13 | 104.33 |
| Williams, Emmons L., Fund: Gift under the will of Emmons L. Williams, to be used for the purpose of constructing a new Administration Building. Established 1940 (\$12,848.79)..... | 45,105.05 | 1,660.09 |
| Williams, Henry Shaler, Memorial Endowment: Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam professor of Geology and Paleontology at Cornell, and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929 (\$156.67)..... | 19,740.25 | 783.34 |
| Wilson Endowment: Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917..... | 3,851.35 | 154.06 |
| Women's Guild Endowment: Gift of women interested in the University, income to be used to aid needy sick students. Established 1892..... | 10,000.00 | 400.00 |
| Women Students Loan Endowment: Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie. Established 1905 (\$9,045.32)..... | 67,640.44 | 2,344.58 |
| Woodford Medal Endowment: Gift of Stewart L. Woodford for prizes in Oratory. Established 1870..... | 3,000.00 | 120.00 |
| Woodford, Stewart L., Memorial Endowment: Gift under the will of Isabel H. Schelling as a memorial to General Stewart L. Woodford. $\frac{2}{5}$ of income to be used for scholarships for men, and $\frac{3}{5}$ of income to be used for lectures. Established 1942..... | 8,849.38 | 353.97 |
| World War Veterans' Fund: Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929..... | 18,336.45 | 733.46 |
| Wright, David E., Memorial Endowment: Gift of Mrs. Wright in memory of her son, David E. Wright, the income to be available for making loans to needy students in the College of Veterinary Medicine. Established 1942.... | 1,000.00 | 40.00 |
| Wurts Loan Endowment: Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912 (\$661.68)... | 4,721.48 | 162.39 |

York, Edward Palmer, Memorial Endowment:

Gift of Mrs. Muriel York, the income to be used in any way thought best by the Faculty of the College of Architecture. Established 1931.....

1,000.00 40.00

Zeller, Eugene C., Memorial Fund:

The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921.....

5,000.00 200.00

Total Endowed Colleges at Ithaca..... \$23,019,121.61 \$891,248.06

MEDICAL ENDOWMENT FUNDS

Aldrich, Mary Gertrude Elson, Endowment:

Gift under the will of Mary G. E. Aldrich, the principal to be used for a portrait of William M. Polk, or the income to be used for some suitable memorial for him. Established 1925..

6,460.17 258.41

Anatomy Farm Fund:

A fund realized through the sale of the Anatomy Farm at Shrub Oak, Yorktown, New York, the income to be used for research in the Department of Anatomy of the Medical College, until the use shall be changed by further action of the Board. Established 1940

15,509.89 684.52

Ettinger, Ruth Buxton, Endowment:

Gift through the designation of the Plainfield Trust Company of Plainfield, N. J., as executor, to the Medical College of Cornell University as a charitable institution interested in carrying on the work and development of medical research. Established 1934... (\$5,034.40).....

33,649.42 2,877.61

Farrand, Livingston, Professorship Endowment:

Gift of \$100,000 from the Milbank Memorial Fund to establish the Livingston Farrand Professorship of Public Health and Preventive Medicine at the Cornell University Medical School. Established 1944 (\$101,000.00).....

101,000.00 978.26

Ferguson, Jeremiah S., Scholarship Endowment:

Established by University Trustees to memorialize a member of the original Medical College Faculty, Jeremiah S. Ferguson; income to be awarded annually to outstanding students in the third and fourth years in need of financial aid. Established 1940....

5,000.00 200.00

Ferrigan, Joseph P., Jr., Endowment:

Anonymous gift in memory of Joseph P. Ferrigan, Jr. of the Class of 1916, the income to be used for research purposes in the Department of Physiology in the Medical College in New York City under the supervision of Dr. Dayton J. Edwards. Established 1937.....

3,000.00 120.00

General Education Board Fund:

Gift of the General Education Board for the endowment of the University to be held by its Trustees for the use and benefit of its Medical College under the agreement of December 28, 1927. Established 1932..... 2,559,000.00 102,360.00

Hall, Mary F., Scholarship Endowment in Medicine:

The income to support a scholarship to which shall be eligible any woman of the state having the A.B. degree, or who in the judgment of the Faculty has done equivalent work, needing aid and who is a student in the Cornell University Medical College. Established 1930..... 4,500.00 180.00

Heim, Dr. John A., Endowment:

Gift under the will of John A. Heim to establish scholarships in the Medical College of Cornell University, the scholarships to be granted according to provisions listed in the will. Established 1940 (\$1,444.57)..... 103,469.09 5,347.26

Ickelheimer, Henry R., Fund:

Gift under the will of Henry R. Ickelheimer to be used for the study of and research in the causes and cure of cancer in such manner as the Medical Council of the Cornell Medical College may in its discretion deem proper. Established 1941..... 25,000.00 1,000.00

Loomis Laboratory Endowment:

Consists of the endowment of Loomis Laboratory turned over to the University by its Trustees at the time the laboratory was transferred to Cornell. Established 1899..... 118,176.79 4,727.07

McHarg Memorial Research Endowment in Pediatrics:

Gift of Mr. and Mrs. Henry K. MchHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. Established 1923..... 42,960.75 1,718.43

Mayer, John and Katherine, 1936 Scholarship Endowment:

Gift of John H. Mayer, the income "available to meritorious students who need its aid, and who have completed one or more years of the regular medical course. The award is for one year only, but tenable for a second or third year providing the qualifications of the candidate merit a re-award. If during any year the income from above fund be not used, as above stated, then said income may be used for such research work or otherwise as in their judgment the faculty (or Trustees) may deem best." Established 1936..... 5,000.00 200.00

Mayer, John and Katherine, 1939 Scholarship Endowment:

Gift of John H. Mayer, the income to be administered on the same basis as the 1936 Fund. Established 1939..... 5,000.00 200.00

Medical Building Endowment:

The proceeds of the sale of the property at or near First Avenue and 25th Street in New York City, formerly occupied by the college. This fund is represented by a mortgage for \$700,000, given by the purchaser, the New York University. Originally, this fund was credited with \$17,500.00 of the interest received on the mortgage, but by action of the Trustees on April 27, 1940, the allotment was increased to \$25,000. This interest is available for current expenses of the Medical College. Established 1932.....

700,000.00 25,000.00

Medical College Cumulative Fund:

Established by the Trustees of Cornell University by directing that 1½ per cent of the \$700,000 purchase price for the sale of the Medical College buildings in New York City be set aside from the annual payments made on account of the purchase mortgage as a fund to accumulate with interest compounded annually for 40 years, the life of the mortgage. By action of the Trustees on April 27, 1940, annual addition to principal mentioned above was discontinued. Of the \$35,000 interest received annually, \$25,000 is credited to the Medical Building Endowment, and \$10,000 to the N. Y. University Mortgage Sinking Fund. Established 1932 (\$4,313.26).....

112,144.87 4,313.26

Medical College Dormitory Fund:

Gift of the Cornell University Medical College Alumni Association, Inc. as the nucleus for a dormitory fund, the income to be added annually to the fund unless otherwise specified by the Board of Directors of the Association. The Association reserves the right to designate how this fund shall be used. Established 1936 (\$373.13).....

9,701.36 373.13

Medical College Endowment:

Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.....

4,134,564.34 165,382.57

Michaelis, Alfred Moritz, Prize Endowment in General Medicine:

Gift of Mrs. Jeanette Michaelis in memory of her son who graduated in Medicine in 1925; the income to be used as a prize of \$50 for general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926

1,000.00 40.00

Modot, Marie P., Endowment:

Gift under the will of Marie P. Modot. The income is to be used by the Sub-Department of Ophthalmology in the Medical College to carry on study and research in the diseases of the eye. Established 1944 (\$27,123.22).....

27,123.22 994.41

Niles, Walter L., Memorial Endowment:

| | | |
|---|------------|-----------|
| Established through gifts of friends of the late Dr. Walter L. Niles. The income is to be used in the Medical College. Established 1942.... | 44,644.14 | 1,785.77 |
| Peters, Charles Grenville, Endowment: Gift under the will of Mary L. Walker Peters in memory of her husband, Charles Grenville Peters, income to be used for cancer research, none of such income to be used for the construction of buildings. Established 1930..... | 25,000.00 | 1,000.00 |
| Polk, John Metcalfe, Prize Endowment: Gift of William Mecklenberg Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905 | 10,000.00 | 400.00 |
| Polk, John Metcalfe, Scholarship Endowment: Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College, the income to be expended as a scholarship in the Medical Department of the University. Established 1919..... | 5,000.00 | 200.00 |
| Rockefeller Foundation Endowment: Gift of the Rockefeller Foundation, the income to be used by the Department of Public Health and Preventive Medicine of the Cornell Medical College, upon the understanding that the acceptance of this endowment is subject to the terms of the Rockefeller Foundation's resolution regarding the liberalization of its gifts for endowment. Established 1941..... | 600,000.00 | 24,000.00 |
| Saphier, Jacques Conrad, Scholarship Fund: Established in memory of Dr. Jacques Conrad Saphier, (Lieutenant j.g., USNR) of the Class of 1940, who was killed in action on August 21, 1942 at Guadalcanal of the Solomon Group, while in the performance of his duty. The income from this fund shall be awarded annually to a meritorious student of the Cornell University Medical College who has completed at least one year of work, who needs its aid and who, in the opinion of the faculty, merits the recognition for which this scholarship was established. Established 1944 (\$5,000.00)..... | 5,000.00 | 133.33 |
| Seeligmann, Gustav, Prize Endowment: Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925 (\$325.00).... | 2,263.96 | 84.06 |
| Shaw, Thorne, Endowment: Gift under the will of Julia Shaw, the income to be used for the purpose of scholarships to students in the Medical College in New York. Established 1931..... | 20,000.00 | 800.00 |
| Stimson, Lewis Atterbury, Endowment: Gift of an anonymous donor toward the endowment of a Chair in Surgery in the Cornell Medical College in memory of Dr. Stimson, this fund being for the present subject to a life estate. Established 1935..... | 75,000.00 | 3,000.00 |

Stimson, Lewis Atterbury, Endowment:

| | | |
|--|------------|-----------|
| Gift under the will of his daughter, Miss Candace C. Stimson, for the endowment of a Chair of Surgery at the Medical College in memory of her father who, for many years, was head of the Department of Surgery in that College. Established 1944 (\$35,000.00)..... | 501,767.35 | 18,787.36 |
|--|------------|-----------|

Stockard, Dr. C. R., Endowment:

| | | |
|--|-----------|--------|
| Gift of an anonymous donor, the income to be used for scholarships, details of such scholarships to be left in the hands of the Dean of the Medical College. Established 1939..... | 10,000.00 | 400.00 |
|--|-----------|--------|

Thompson, William Gilman, Endowment:

| | | |
|---|----------|--------|
| Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929..... | 5,000.00 | 200.00 |
|---|----------|--------|

Tompkins, Daniel J., Fellowship Endowment:

| | | |
|--|-----------|----------|
| Unrestricted gift under the will of Mrs. Ada Parsons Tompkins but with the preference, first, that a suitable part will be used as a foundation for a post-graduate fellowship in Medicine and Surgery and the net income therefrom to be used for the perpetual support, not more than three years for any one incumbent, of a fellow. The fellowship to be from time to time awarded and held on such terms as to qualification, selection, duties, study, research, residence, or travel, as the University may prescribe, or in the event of the University discontinuing such fellowship the income from the endowment to be applied to the better compensation of assistant professors and instructors, and second, that the balance may be reserved and consolidated with and used as a part of the gift which may be made to the University by her husband under his will. Pursuant to the foregoing the Trustees have established the Daniel J. Tompkins Fellowship with an annual value of \$1,500. Established 1932.... | 40,446.83 | 1,730.61 |
|--|-----------|----------|

Whitney, Payne, Endowment:

| | | |
|---|--------------|------------|
| Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929 (\$-730,576.00)..... | 2,528,358.17 | 107,377.13 |
|---|--------------|------------|

| | | |
|---------------------------------------|-----------------|--------------|
| Total Medical College in New York.... | \$11,884,740.35 | \$476,853.19 |
|---------------------------------------|-----------------|--------------|

SUMMARY: THE PRODUCTIVE FUNDS

| | No. of Funds Established | Funds, In- come Avail- able for Life Income Payments | Funds, In- come Avail- able for General Purposes | Funds, Income Restricted Purposes other than Student Aid | Funds, Income Designated for Student Aid (a) | Total |
|----------------------------------|--------------------------------|--|--|--|---|-----------------|
| THE ENDOWED COLLEGES AT ITHACA | | | | | | |
| Balance, June 30, 1944..... | | \$289,277.02 | \$ 6,775,272.16 | \$9,139,695.79 | \$5,392,345.72 | \$21,596,590.69 |
| New Funds Established..... | 23 | 18,000.00 | 78,532.92 | 732,279.06 | 63,593.18 | 892,405.16 |
| Additions to Existing Funds..... | | 64,884.37 | 32,200.67 | 200,458.08 | 387,786.27 | 685,329.39 |
| Decrease in Existing Funds..... | | 170.00 | | 154,851.71 | 181.92 | 155,203.63 |
| Total Principal..... | | \$371,991.39 | \$ 6,886,005.75 | \$9,917,581.22 | \$5,843,543.25 | \$23,019,121.61 |
| Income..... | | 13,835.73 | 279,156.65 | 373,284.81 | 224,970.87 | 891,248.06 |

| | | | | | | |
|----------------------------------|---|--------------|-----------------|----------------|---------------|-----------------|
| THE MEDICAL COLLEGE AT NEW YORK | | | | | | |
| Balance, June 30, 1944..... | | \$541,767.35 | \$10,770,675.30 | \$ 906,889.64 | \$ 216,370.48 | \$12,435,702.77 |
| New Funds Established..... | 3 | 27,123.22 | | 101,000.00 | 5,000.00 | 133,123.22 |
| Additions to Existing Funds..... | | 35,000.00 | | 10,002.39 | 1,769.57 | 46,771.96 |
| Decrease in Existing Funds..... | | | 730,576.00 | 281.60 | | 730,857.60 |
| Total Principal..... | | \$603,890.57 | \$10,040,099.30 | \$1,017,610.43 | \$ 223,140.05 | \$11,884,740.35 |
| Income..... | | 22,781.77 | 404,846.77 | 39,050.98 | 10,173.67 | 476,853.19 |
| Grand Total, Principal..... | | | | | | 34,903,861.96 |
| Grand Total, Income..... | | | | | | 1,368,101.25 |

(a) Student Aid Funds include funds for the endowment of fellowships, scholarships, prizes, loans, and grants.

SCHEDULE 23

NON-ENDOWMENT FUNDS

Note: Additions to Funds during year are indicated in parentheses following description.

| | Principal June 30, 1945 | Income |
|--|----------------------------|-----------|
| Alexander, Edward R., Fund: | | |
| Gift of Mr. Alexander, Class of 1901, M.E., of Una Welding stock, the fund and income to be used at the discretion of the Trustees. Established 1939 (\$102.00)..... | \$ 5,202.00 | \$ 102.00 |
| American Chemical Society Reserve Fund, Cornell Section: | | |
| The income to be subject to such uses as will be designated by the Reserve Fund Committee of the Cornell Section of the American Chemical Society and not by the Department of Chemistry. Established 1934 (\$72.43)..... | 3,843.64 | 172.43 |
| Anonymous Fund #7: | | |
| Gift made by an anonymous donor, income to be added to principal until the donor directs the purpose for which the fund shall be used. Established 1939 (\$9,640.68)..... | 104,410.49 | 1,972.08 |
| Anonymous Fund #8: | | |
| Anonymous gift, from which Cornell agrees to pay the donor such sums as she may from time to time request. Upon the death of the donor, the remainder of the gift shall become the unrestricted property of Cornell. Established 1943 (\$470.99)... | 24,020.56 | 470.99 |
| Anonymous Loan Fund: | | |
| Gift of an alumnus of the University of repayments made on a loan to a former student during his college course, the moneys as received to constitute a loan fund for needy students. Established 1934 (\$2.69)..... | 137.04 | 2.69 |
| Athletic Development Program Fund: | | |
| Gifts from Alumni for the improving of the recreational facilities at Cornell. Established 1940 (\$30,196.64)..... | 50,931.12 | 414.76 |
| Athletic Association Reserve: | | |
| To be used for extraordinary expenses in the Division of Physical Education and Athletics. Established 1944 (\$13,634.96)..... | 36,120.08 | 449.70 |
| Berna, Tell and Katherine, Fund: | | |
| Money to be used for the purchase of an annuity at some future date, or for transfer to an endowed, average income fund. If no use is specified during the lifetime of the donors, the fund will be available for general University purposes. Established 1944 (\$20.13)..... | 1,026.80 | 20.13 |
| Boat House Fund: | | |
| Rent received from lease of property belonging to the Athletic Association, income and principal to constitute a fund for the purpose of constructing a new boat house. Established 1939 (\$1,119.69)..... | 7,104.18 | 119.69 |

| | | |
|--|-----------|----------|
| Cascadilla Creek Winter Sports Development Fund: | | |
| Gifts from Alumni for the development of a winter sports area. Established 1940 (\$5,515.48)..... | 36,081.17 | 843.81 |
| Clark, Roger P., Fund: | | |
| Unrestricted gift under the will of Roger P. Clark. Established 1940 (\$829.60)..... | 42,309.69 | 829.60 |
| Class of 1872 Memorial Tablet Fund: | | |
| Fund started in 1926 by a contribution of \$500 from Louis L. Seaman, '72, to provide a Class Memorial. Established 1926 (\$20.19)..... | 1,029.49 | 20.19 |
| Class of 1899 Reunion Fund: | | |
| Gift of Martin H. Offinger to establish a Reunion Fund for the Class of 1899. Established 1938 (\$1.55)..... | 79.27 | 1.55 |
| Class of 1907 Fund: | | |
| Established by the Class of 1907 with the hope of building up a substantial fund. Established 1938 (\$3.67)..... | 287.16 | 5.67 |
| Class of 1911 Fund: | | |
| Deposit made by the Class of 1911, with the hope of building up a substantial fund. Established 1936 (\$8.34)..... | 425.11 | 8.34 |
| Class of 1914 Fund: | | |
| Established by Class of 1914 to be invested with the University funds, the principal and income to be subject to call of life secretary of the class (\$1,475.76)..... | 1,475.76 | 15.84 |
| Class of 1915 Fund: | | |
| Held to the credit of the Class. Established 1936 (\$933.29)..... | 1,566.98 | 12.67 |
| Cooperative House Account: | | |
| Balance remaining of Fund started by a contribution of \$500 raised by Miss Georgia L. White, Dean of Women. Established 1920 (\$11.26)..... | 574.54 | 11.26 |
| Crawford, William Rush, Fund: | | |
| A fund being established by Cornell Alumni as a memorial to William R. Crawford, D.V.M. '24. This fund may be later transferred to Endowment Funds, if and when the fund becomes large enough to warrant such a transfer. Established 1943 (\$49.81).... | 263.17 | 4.81 |
| Cyclotron Construction in Physics Fund: | | |
| Fund of \$50,000 from the estate of James Parmelee set aside until the cyclotron can be constructed to advantage, with the direction that the income be allowed to accumulate and increase the principal. Established 1941 (\$5,461.98)..... | 54,302.02 | 1,136.84 |
| DeGarmo, Charles, Fund: | | |
| A fund being raised as a memorial to Charles DeGarmo, for many years professor of Education. Established 1936 (\$19.52)..... | 995.52 | 19.52 |
| Distemper Committee Fund: | | |
| Portion of the Distemper Committee Fund for the use of the Medical College in New York. Established 1938 (\$294.92)..... | 12,820.50 | 251.02 |
| Electronics Laboratory Construction: | | |
| \$75,000 transferred from the unexpended balance of the James Parmelee Fund to be used for the proposed capital expenditures in the field of elec- | | |

| | | |
|---|------------|----------|
| tronics. Trustee action October 2, 1942. Established 1944 (\$1,500.00)..... | 76,500.00 | 1,500.00 |
| Engineering Development Program: | | |
| Gifts of miscellaneous individuals and companies for the construction of a Materials Laboratory. Established 1942 (\$288,943.25)..... | 457,690.44 | 5,836.35 |
| Farm and Home Bureau Contingent Auto Liability Insurance Reserve: | | |
| Fund set up to take care of possible damage claims. Established 1931 (\$54.81)..... | 2,795.19 | 54.81 |
| Fuertes Telescope Fund: | | |
| Gift of Professor Irving P. Church for the purchase of a telescopic objective. (Further contributions aggregating some \$9,000 were partially used in the Fuertes Observatory Account). Established 1918 (\$15.14)..... | 772.37 | 15.14 |
| Gage, Mrs. S. P., Fund: | | |
| Gift of Simon H. Gage, '77 and Henry Phelps Gage, '08 of \$2,000 to be used for one of the rooms of a new residential hall for women, the room to serve as a memorial to Susan Phelps Gage of the Class of 1880. Established 1915 (\$137.86)..... | 7,030.64 | 137.86 |
| Glasson, William H., Fund: | | |
| Gift to establish a fund, the income through the fiscal year 1956 to be credited annually to the Alumni Fund. On July 1, 1956, \$500 is to be transferred to Library Endowment Funds with income to be used to purchase books on philately, numismatics and irredeemable paper money. Established 1944. | 500.00 | 10.00 |
| Greene, Carleton: | | |
| Unrestricted gift under the will of Carleton Greene. Established 1943 (\$996.56)..... | 2,281.76 | 40.05 |
| Group Insurance Reserve: | | |
| Reserve being accumulated to provide for abnormal death claims against the University's Group Insurance Account. Established 1944 (\$5,328.40).... | 61,115.75 | 1,115.75 |
| Guernsey, Lucius: | | |
| Unrestricted gift from the estate of Lucius W. Guernsey. Established 1942 (-\$2,153.73)..... | | |
| Haight, H. H., Trust Account: | | |
| Gift of an alumnus as a loan fund to help working students; at the death of Miss Haight the fund to be placed with the Student Loan Fund and loaned to women students. Established 1917 (\$7.61)..... | 387.87 | 7.61 |
| Hotel Administration Scholarship Fund: | | |
| Gift to initiate a fund to provide scholarships for Hotel Management Students. Established 1940 (\$1.41)..... | 71.93 | 1.41 |
| Hotel Ezra Cornell Fund: | | |
| The gift of the directors of the 1935 Hotel Ezra Cornell to establish a fund, the principal and/or the income to be used for scholarship, student loan, or similar purposes in the discretion of a committee of three appointed by and headed by the head of the Department of Hotel Administration. Established 1935 (\$6.93)..... | 353.50 | 6.93 |
| Huntington, A. M., Arnot Forest Fund: | | |
| In 1930 Archer M. Huntington gave the University | | |

| | | | | |
|---|--|--|------------|----------|
| <p>\$5,000 as a contribution to the work in the Arnot Forest, Cornell's experimental forest tract. This is used in part as working capital for the operation of the forest and to meet other expenses connected with the management of the tract. Income from operations is credited to the fund. Established 1934 (\$388.44).....</p> | | | 2,489.03 | 42.01 |
| Interest on Members Contributions to Retirement Income Plan: | | | | |
| <p>The University on July 1st of each year advances to the Prudential Insurance Company the members' contribution, thereby receiving a discount of 4.435% of premium collected from members in monthly installments. This discount is being accumulated in a separate fund as a reserve for possible future extension of the Retirement Income Plan and to meet any contingency which may arise in financing the plan. Established 1938 (\$1,467.11)...</p> | | | 10,614.22 | 182.94 |
| Kermis Fund: | | | | |
| Funds on deposit by the Kermis organization. Established 1920 (\$29.74)..... | | | 635.90 | 12.24 |
| Ladd, Carl E., Memorial Fund: | | | | |
| Gift of \$1,000 from the Sodus Fruit Farm in memory of Dean Carl E. Ladd. Established 1944 (\$1,040.04) | | | 1,040.04 | 15.04 |
| Liability Insurance Fund: | | | | |
| Fund being accumulated to take care of the University's liability under the Workmen's Compensation Law, inasmuch as the University is a self-insurer; also to provide for miscellaneous liability not covered by insurance policies. Established 1929 (\$19,214.53)..... | | | 185,534.09 | 4,999.59 |
| Lindemuth, A. C., Fund: | | | | |
| Unrestricted gift under the will of A. C. Lindemuth. Established 1940 (\$20.15)..... | | | 1,027.82 | 20.15 |
| Medical College Alumni Association Fund: | | | | |
| Gifts of Alumni of the Cornell Medical College for a student loan fund. Established 1940 (\$32.88)..... | | | 1,676.82 | 32.88 |
| Medical College Reserve Account: | | | | |
| Money transferred from Medical College Unappropriated Surplus, the income to be used for general purposes in the Medical College in New York. Established 1938 (\$31,972.28)..... | | | 76,120.70 | 882.97 |
| Medical College Reserve for Student Fees: | | | | |
| Reserve set up to supplement Student Fee Income in post-war transition period. Established 1943 (\$1,612.00)..... | | | 82,212.00 | 1,612.00 |
| New York University Mortgage Sinking Fund: | | | | |
| Established pursuant to the terms of the New York University \$700,000 mortgage taken in the sale of the former Medical College properties by setting aside from the annual payments made on the mortgage 1% of the principal into this sinking fund, with interest compounded annually; at the end of 40 years to satisfy the mortgage. By action of the Trustees on April 27, 1940 the interest on the mortgage allotted to this fund was increased from \$7,000 per year to \$10,000 per year. Established 1932 (\$14,751.83)..... | | | 129,380.81 | 4,751.83 |
| Northrup, Louella, Fund: | | | | |
| Gift under the will of Earl G. Northrup in memory of | | | | |

| | | |
|--|------------|----------|
| his sister, Louella Northrup, of the Class of 1901. The principal and interest for any purpose the Trustees shall determine. Established 1944 (\$90.15)..... | 4,597.65 | 90.15 |
| Oliphant, J. Norris, Fund: Gift under the will of J. Norris Oliphant, income or principal to be used for general University purposes. Established 1939 (\$229.20)..... | 11,689.29 | 229.20 |
| Phi Alpha Delta Law Fraternity Fund: Gift of alumni of Wilson Chapter for the maintenance and upbuilding of the Law School Library. Established 1928 (\$3.05)..... | 155.71 | 3.05 |
| Phillips, E. L., Fund: Proceeds of the sale of Long Island Lighting Company stock given by Mr. Phillips, Class of 1895, M.E., and set up as an unrestricted fund by action of the Finance Committee. Established 1939 (\$111.47)..... | 5,684.95 | 111.47 |
| Professorial Pension Fund: Consists of payments by professors admitted to the benefits of the pension fund with accrued income. (\$-8,514.02)..... | 14,800.65 | 936.98 |
| Reed, Kenneth L., Memorial Fund: An unrestricted gift from Professor and Mrs. Harold L. Reed in memory of their son. By action of the Board of Trustees, the fund is to function as an endowment until otherwise ordered, the income to be used for the purchase of books by the Cornell University Library upon the order of the Department of Economics. Established 1944 (\$1,020.00)..... | 1,020.00 | 20.00 |
| Residential Dining Halls (Anonymus): Anonymous fund given for the construction of a dining hall for men students. Due to the facilities of Willard Straight Hall, construction has been deferred. Established 1915 (\$6,377.29)..... | 218,953.46 | 6,377.29 |
| Retirement Income Plan Death Benefit Refunds: The Retirement Income Plan provides that, if a member dies while in the service of the University and prior to retirement, the contribution of the University shall be returned to it along with any dividends and interest on such contribution. These refunds are being accumulated in a separate fund as a reserve for future expansion of the Plan or contingencies that have been unforeseen in the projected cost of the Plan. Established 1939 (\$4,016.32)..... | 14,595.82 | 435.12 |
| Rockefeller Foundation Fund: A grant from the Rockefeller Foundation for use by the Medical College in certain Bio-Chemical research work by Professor Vincent de Vigneaud. (\$1,170.94)..... | 59,717.92 | 1,170.94 |
| Rowing Tank Fund: Gift of an alumnus of Cornell University, to be used for an indoor rowing tank. Established 1942 (\$102.85)..... | 5,245.35 | 102.85 |
| Sackett Gorge Revolving Fund: Bequest under the will of Colonel Henry W. Sackett, "for the planting, development and maintenance of Fall Creek Gorge and Cascadilla Glen, substantially as a Revolving Fund—to be drawn upon for the making of improvements or betterments in the | | |

| | | | | |
|---|--|--|------------|----------|
| gorges aforesaid (not including, however, the purchase of land.)" A portion of the income of the Sackett Landscape Fund shall be used "in replenishing the principal of said revolving fund up to the amount of \$25,000." The income of the funds is to be added to the income from the Sackett Gorge Endowment Fund. Established 1931 (\$563.57).... | | | 28,741.86 | 563.57 |
| Sage Pension Fund Surplus: | | | | |
| Accumulations on William H. Sage Pension Fund over and above the inviolable capital of that fund and accumulations on Professorial Pension Fund over and above liability to members on June 30, 1937, both principal and interest to be used to support the Retirement Income Plan adopted by the Board of Trustees on June 21, 1937 (\$-24,968.32) . | | | 161,788.76 | 7,474.37 |
| Sage Pension Reserve: | | | | |
| To set up as a separate fund the purchase price of immediate annuities as of July 1, 1937 as determined by the Prudential Insurance Company such as would provide an annual income of \$750 payable in monthly installments to certain Sage pensioners, instead of purchasing single premium annuity contracts for these pensioners. Established 1937 (\$-75.47)..... | | | 16,787.87 | 674.53 |
| State Colleges and Experiment Station Public Liability Insurance Reserve: | | | | |
| Fund being accumulated to provide for miscellaneous liability not covered by insurance policies. Established 1935 (\$1,716.22)..... | | | 13,102.55 | 355.81 |
| Statler Fund: | | | | |
| Money being accumulated from gifts by the Statler Foundation of New York City, to be used for the erection and equipment of a building for the department of Hotel Administration, as a memorial to the late Ellsworth M. Statler. Established 1941 (\$141,862.62)..... | | | 428,326.77 | 6,862.62 |
| Straight, Willard, Reserve Account: | | | | |
| A reserve account being built to care for unusual expenses or repairs connected with Willard Straight Hall. Established 1926 (\$52,332.27)..... | | | 293,503.16 | 4,805.08 |
| University Club Fund: | | | | |
| Money received from the University Club, formerly located at 3 Central Avenue, to be held by the University and turned over upon request to any responsible group which within 50 years reorganizes the University Club. If no such request be made in that period the money to be used for the Cornell University Library. Established 1934 (\$11.70)..... | | | 596.83 | 11.70 |
| Westover, Harvey L., Fund: | | | | |
| Unrestricted gift under the will of Harvey L. Westover, the principal and income to be unrestricted until the Board of Trustees designates otherwise. Established 1945 (\$7,112.42)..... | | | 7,112.42 | 35.35 |
| Women's Dormitory Account: | | | | |
| Funds contributed for the construction of women's dormitories. Established 1917 (\$200.79)..... | | | 10,240.45 | 200.79 |
| Women's Self Government Association Savings Fund: | | | | |
| A fund being accumulated for expenses of an extraor- | | | | |

CURRENT INCOME

121

| | | |
|---|----------------|-------------|
| dinary or not regularly recurring nature into which are placed the annual unexpended balances of the Association. Established 1935 (\$19.50)..... | 994.51 | 19.50 |
| Woodruff, Edwin H.: Gift under the will of Edwin H. Woodruff to be used by the Law School. Established 1943 (\$55.94)..... | 2,852.73 | 55.94 |
| Total Non-Endowment Funds..... | \$2,785,745.88 | \$58,699.46 |

SCHEDULE 24: INVESTMENT RESERVE FUND

| | |
|---|---------------|
| Balance, June 30, 1944..... | \$-443,552.54 |
| Increase: | |
| 2% of Net Income on Investments..... | \$ 30,169.77 |
| Service Charge on Class Funds..... | 107.37 |
| Net Profit on Sales of Investments..... | 485,674.82 |
| | 515,951.96 |
| Balance, June 30, 1945..... | \$ 72,399.42 |

SCHEDULE 25: CURRENT INCOME

A. ENDOWED COLLEGES

A. Educational and General:

1. Students:

| | | |
|---|---------------|---------------|
| a. Tuition | \$ 779,884.54 | |
| Instruction for Hotel Management Students | 787.50 | \$ 780,672.04 |
| b. Summer Session..... | | 24,742.68 |
| c. General Fees: | | |
| Administration, Graduate School..... | \$ 13,750.60 | |
| Administration, State Students..... | 22,785.55 | |
| Fines..... | 2,818.55 | |
| Graduation..... | 11,210.00 | |
| Matriculation..... | 20,367.00 | 70,931.70 |
| d. Laboratory Fees: | | |
| Architecture..... | \$ 369.00 | |
| Biochemistry..... | 7.35 | |
| Chemistry..... | 8,225.22 | |
| Endowed Colleges..... | 37,825.66 | |
| Engineering..... | 3,364.15 | |
| Geology..... | 89.50 | |
| Music..... | 396.90 | |
| Physics..... | 1,696.50 | |
| Psychology..... | 19.50 | |
| Zoology..... | 1,159.45 | 53,153.23 |

Total Income from Students..... \$ 929,499.65

2. Income from Endowment Funds:

| | | |
|-------------------------------------|---------------|------------|
| Unrestricted (See Schedule 38)..... | \$ 511,423.49 | |
| Restricted (See Schedule 38)..... | 393,831.61 | 905,255.10 |

3. Public Appropriations:

| | | |
|--|---------------|------------|
| a. Bankhead-Jones Act, June 29, 1935 (Excluding Agriculture)..... | \$ 104,302.00 | |
| Morrill Act, August 30, 1890 (Excluding Agriculture)..... | 15,000.00 | |
| Morrill Act, March 4, 1907 (Excluding Agriculture)..... | 15,000.00 | 134,302.00 |

REPORT OF THE TREASURER

| | | | |
|---|----|------------|--------------|
| b. State of New York: | | | |
| Barton Hall Maintenance..... | \$ | 13,938.33 | |
| Instruction for Agricultural Students... | | 7,563.00 | |
| Instruction for Home Economic Students..... | | 66,477.60 | |
| Instruction for Veterinary Students.... | | 6,237.50 | 94,216.43 |
| <hr/> | | | |
| 4. Gifts from Private Sources: | | | |
| Alumni Fund, Unrestricted..... | \$ | 192,919.08 | |
| Anonymous for Salaries..... | | 18,002.25 | |
| Miscellaneous..... | | 35,839.14 | |
| Non-Endowment Funds..... | | 452,398.91 | |
| Investigatorships in Endowed Colleges.... | | 91,820.00 | |
| Research Grants in Endowed Colleges.... | | 34,850.81 | 825,830.19 |
| <hr/> | | | |
| 5. Sales and Services | | | 101,596.01 |
| 6. Government Contracts—Unrestricted: | | | |
| Army Basic Salary Reimbursement..... | \$ | 55,813.03 | |
| Army 3% Administration Overhead..... | | 4,537.54 | |
| Civilian Pilot Training Instructional Reimbursement..... | | 68,209.76 | |
| Civilian Pilot Training Equipment and Space Rental..... | | 120.20 | |
| Navy 3% Administration Overhead..... | | 38,029.97 | |
| Navy Diesel Engineering Overhead..... | | 1,155.00 | |
| Navy Maintenance and Operation Instructional Reimbursement..... | | 27,326.00 | |
| Navy Steam Engineering Overhead..... | | 6,480.00 | |
| Navy V12 Instructional Reimbursement.. | | 550,680.98 | |
| Office of Scientific Research and Development Overhead..... | | 60,078.86 | 812,431.39 |
| <hr/> | | | |
| Government Contracts—Restricted: | | | |
| Army and Navy Research..... | \$ | 3,427.11 | |
| Rubber Reserve..... | | 30,859.80 | |
| Office of Scientific Research and Development..... | | 146,323.85 | |
| Army Specialized Training Program..... | | 251,606.80 | |
| Naval Training School..... | | 474,583.50 | |
| Civilian Pilot Training..... | | 15,599.40 | |
| Engineering, Science, Management, War Training Program..... | | 115,991.40 | |
| Physical Education..... | | 72,640.21 | |
| War Production Board..... | | 10,579.37 | 1,121,611.44 |
| <hr/> | | | |
| 7. Miscellaneous Earnings: | | | |
| Baker Non-Resident Lectureship Fund... | \$ | 443.04 | |
| Music Equipment and Depreciation..... | | 2,091.21 | |
| Philosophical Review..... | | 2,271.59 | |
| Physics Library..... | | 558.70 | |
| Psychology—Professor Liddell..... | | 230.00 | |
| Theatre Maintenance..... | | 435.00 | |
| Test Scoring..... | | 120.00 | |
| Engineering—General..... | | 1,656.96 | |
| Engineering—Research..... | | 843.98 | |
| Westinghouse Research—Chem. Engr.... | | 100.50 | |
| C. E. Commercial..... | | 1,521.83 | |
| High Voltage Laboratory..... | | 2,217.18 | |
| M. E. Commercial..... | | 2,590.81 | |

CURRENT INCOME

123

| | | |
|--|-----------|------------|
| M. E. Shop..... | 352.58 | |
| Physical Education—Civilian..... | 29,210.80 | |
| Golf Course Fees..... | 56.00 | |
| Gym Account..... | 4,278.70 | |
| Library Books..... | 1,177.86 | |
| Fiske Icelandic Publications..... | 1,186.50 | |
| Goodrich Rubber Project..... | 12,945.06 | |
| Arnot Forest..... | 374.03 | |
| Chemical Engineering Stores..... | 91.11 | |
| Cornell Studies in English—Cooper..... | 357.55 | |
| Cornell Studies in English—Bald..... | 555.39 | |
| Cornell Studies in Classical Philology..... | 175.38 | |
| Cornell Studies in Philosophy..... | 18.37 | |
| Curriculum Series in World History..... | 69.99 | |
| Education Fees..... | 785.00 | |
| Examination Blank Fees..... | 1,696.00 | |
| Extramural Courses..... | 580.00 | |
| Frank, George S., Car Account..... | 201.82 | |
| History Fees—Professor Gates..... | 111.00 | |
| History Fees—Professor Stephenson..... | 40.83 | |
| Hygiene Solarium..... | 3.00 | |
| Psi Upsilon Use of Facilities..... | 2,666.64 | |
| Sigma Phi Use of Facilities..... | 2,400.00 | |
| Social Science Fees..... | 120.00 | |
| Speech and Drama Fees..... | 6.00 | |
| Thesis Abstract Account..... | 806.27 | |
| White, Andrew D., Autobiography..... | 4.00 | |
| Du Bois Soap Company..... | 100.00 | |
| Cornell Club of Syracuse..... | 51.34 | |
| Student Relief Fund..... | 50.00 | |
| Croft, F. S., Fund..... | 150.00 | |
| White, Horace, Estate of, Interim Receipts..... | 29,612.53 | 105,314.55 |

B. Auxiliary Enterprises:

| | | |
|---|--------------|--------------|
| 1. Army Dormitories (Fraternities) (See Schedule 28B)..... | \$ 22,659.70 | |
| 2. Dining Halls (Exclusive of Willard Straight) (See Schedule 27)..... | 1,253,793.56 | |
| 3. Dormitories, Men (See Schedule 28A)..... | 240,425.80 | |
| 4. Dormitories, Women (See Schedule 29)..... | 399,800.21 | |
| 5. Infirmary (See Schedule 30)..... | 209,373.02 | |
| 6. Laundry..... | 50,001.63 | |
| 7. Musical Entertainment..... | 11,042.60 | |
| 8. Navy Dormitories (Fraternities) (See Schedule 28C)..... | 190,899.33 | |
| 9. Radio Broadcasting..... | 127,502.30 | |
| 10. Willard Straight Hall (See Schedule 31)..... | 518,114.30 | |
| 11. University Press..... | 36,144.15 | 3,059,756.60 |

C. Student Aid:

| | | |
|-----------------------------|--------------|-----------|
| 1. Gifts (See Schedule 40): | | |
| a. Scholarships..... | \$ 24,631.80 | |
| b. Grants..... | 1,263.41 | |
| c. Prizes..... | 125.00 | 26,020.21 |

Total Endowed Colleges at Ithaca..... \$8,115,833.57

B. MEDICAL COLLEGE

B. Educational and General:

1. Students:

| | | |
|-----------------------------|---------------|---------------|
| a. Tuition, Government..... | \$ 211,644.00 | |
| Tuition, General..... | 39,831.00 | |
| Graduate School..... | 1,612.50 | |
| Special Courses..... | 690.00 | \$ 253,777.50 |

b. General Fees:

| | | |
|--------------------------------|-------------|----------|
| Final Examination..... | \$ 3,875.00 | |
| Matriculation, Government..... | 619.38 | |
| Matriculation, General..... | 337.78 | 4,832.16 |

Total Income from Students..... \$ 258,609.66

2. Administration Fees..... 2,500.00

3. Income from Investments:

Available for General Purposes:

| | | |
|-------------------------------------|---------------|------------|
| General Education Board Endowment.. | \$ 102,360.00 | |
| Loomis Laboratories Endowment..... | 4,727.07 | |
| Medical Building Endowment..... | 25,000.00 | |
| Medical College Endowment..... | 165,382.57 | |
| Whitney Endowment Fund..... | 107,377.13 | 404,846.77 |

Restricted Income, Miscellaneous:

| | | |
|---|-----------|-----------|
| Anatomy Farm Fund..... | \$ 684.52 | |
| Ettinger, Ruth B., Fund for Medical Research..... | 2,877.61 | |
| Farrand, Livingston, Professorship Endowment Fund..... | 978.26 | |
| Ferrigan, Joseph P., Fund..... | 120.00 | |
| Ickelheimer, Henry R., Fund..... | 1,000.00 | |
| McHarg, Memorial Research Fund in Pediatrics..... | 1,718.43 | |
| Medical College Alumni Association Dormitory Endowment..... | 373.13 | |
| Medical College Cumulative Endowment..... | 4,313.26 | |
| Modot, Marie, Endowment..... | 994.41 | |
| Niles, Walter L., Memorial Fund..... | 1,785.77 | |
| Peters, Charles G., Memorial..... | 1,000.00 | |
| Rockefeller Foundation Endowment... | 24,000.00 | |
| Stimson, Lewis Atterbury, Endowment #1..... | 3,000.00 | |
| Stimson, Lewis Atterbury, Endowment #2..... | 18,787.36 | |
| Thompson, Wm. Gilman, Fund..... | 200.00 | 61,832.75 |

Restricted Income, Student Aid:

| | |
|--|-----------|
| Aldrich, Mary G. E., Fund..... | \$ 258.41 |
| Ferguson, Jeremiah S., Fund..... | 200.00 |
| Hall, Mary F., Scholarship in Medicine | 180.00 |
| Heim, John A., Scholarship..... | 5,347.26 |
| Mayer, John and Katherine: | |
| 1936 Scholarship Fund..... | 200.00 |
| 1939 Scholarship Fund..... | 200.00 |

CURRENT INCOME

125

| | | |
|---|----------------|------------|
| Michaelis, Alfred Moritz, Prize..... | 40.00 | |
| Polk, J. M., Prize Fund..... | 400.00 | |
| Polk, J. M., Scholarship Fund..... | 200.00 | |
| Saphier, C. J., Scholarship..... | 133.33 | |
| Seeligmann, Gustav, Prize Fund..... | 84.06 | |
| Shaw, Thorne, Scholarship Fund..... | 800.00 | |
| Stockard, C. R., Scholarship..... | 400.00 | |
| Tompkins, Daniel J., Fellowship..... | 1,730.61 | 10,173.67 |
| <hr/> | | |
| 4. New York Hospital: | | |
| Joint Departments and Psychiatry..... | \$ 271,289.41 | |
| Nursing School Service..... | 7,634.80 | 278,924.21 |
| <hr/> | | |
| 5. Gifts from Private Sources: | | |
| Miscellaneous (See Schedule 40)..... | | 373,244.26 |
| <hr/> | | |
| 6. Sales and Services: | | |
| Animal Care and Feeding..... | \$ 5,404.40 | |
| Apparatus Shop..... | 13,656.80 | |
| Photographic Department..... | 3,688.50 | |
| Compensation and Insurance Collections | 6,401.58 | |
| C.U.M.C. Alumni Association..... | 1,077.50 | |
| Check Fees..... | 14.20 | |
| China Medical Board..... | 2.20 | |
| Cornell Selectee Index..... | 156.50 | |
| Professional Fees Holding..... | 175.00 | |
| Special Fund of Full Time Fees..... | 108,017.23 | |
| Students (Thru) | | |
| Insurance..... | 2,913.00 | |
| Residence..... | 54,149.50 | |
| Key Deposits..... | 65.00 | |
| Microscope Rentals..... | 11,355.91 | 207,077.32 |
| <hr/> | | |
| 7. Government Contracts: | | |
| O.S.R.D. Projects..... | \$ 163,888.40 | |
| O.S.R.D. Compensation for Overhead— | | |
| Departmental..... | 26,312.82 | |
| O.S.R.D. Compensation for Overhead— | | |
| Administrative..... | 26,639.20 | 216,840.42 |
| <hr/> | | |
| 8. Miscellaneous: | | |
| Stimson, Lewis Atterbury, Endowment #2..... | | 4,272.38 |
| <hr/> | | <hr/> |
| Total Medical College..... | \$1,818,321.44 | |

C. VETERINARY COLLEGE

| | | |
|---|--------------|--------------|
| 1. Students: | | |
| Tuition..... | \$ 21,631.41 | |
| Fines..... | 60.00 | |
| Laboratory Fees and Breakage..... | 9,395.84 | \$ 31,087.25 |
| <hr/> | | |
| 2. Allocation from Cornell University to Provide for the Maintenance of Work in Human Physiology..... | | 1,000.00 |

3. Public Appropriations:

State of New York:

| | | | |
|--|----|------------|------------|
| Chapter 50—Laws 1943..... | \$ | 754.49 | |
| Chapter 181—Laws 1943..... | | 16.00 | |
| Chapter 95—Laws 1944..... | | 171,408.12 | |
| Chapter 103—Laws 1945 (Reappropriation)..... | | 57.20 | |
| Chapter 100—Laws 1945..... | | 62,932.09 | |
| Chapter 105—Laws 1945..... | | 908.08 | 236,075.98 |

4. Sales, Services, and Miscellaneous Collections:

Clinics:

| | | | |
|---------------------------|-----------|----------|-----------|
| Materia Medica..... | \$ | 7,330.54 | |
| Surgery..... | | 9,284.50 | |
| Farriery..... | | 73.00 | |
| Medicine and Ambulatory.. | 12,124.35 | \$ | 28,812.39 |

| | | | |
|---|-----------|--|-----------|
| Blood Diagnosis..... | 18,928.34 | | |
| Sale of Animals and Animal Products.... | 6,764.90 | | |
| Sale of Bacterin..... | 1,785.60 | | |
| Rents..... | 283.40 | | |
| Rebates and Refunds..... | 78.87 | | |
| Miscellaneous Sales..... | 222.66 | | 56,876.16 |

Total Veterinary College..... \$ 325,039.39

D. COLLEGE OF AGRICULTURE

1. Students:

| | | | |
|-------------------------------|----|-----------|--|
| Tuition..... | \$ | 28,864.56 | |
| Summer School..... | | 11,106.68 | |
| Reinstatements and Fines..... | | 10.00 | |
| Laboratory Fees..... | | 13,871.61 | |

Total Income from Students..... \$ 53,852.85

2. Public Appropriations:

a. United States:

| | | | |
|---|------------|--------------|--|
| Morrill Act—August 30, 1890..... | \$ | 10,000.00 | |
| Nelson Act—March 4, 1907..... | | 10,000.00 | |
| Hatch Act—March 2, 1887..... | | 13,475.80 | |
| Adams Act—March 6, 1906..... | | 13,452.28 | |
| Purnell Act—February 24, 1925..... | | 31,271.79 | |
| Smith-Lever Act—May 8, 1914..... | 111,174.94 | | |
| Capper-Ketcham Act—May 16, 1928.. | 27,720.09 | | |
| Bankhead-Jones Teaching Fund—June 29, 1935..... | 45,487.88 | | |
| Bankhead-Jones Research Fund—June 29, 1935..... | 72,940.29 | | |
| Bankhead-Jones Extension Fund—June 29, 1935..... | 206,111.50 | | |
| Emergency Farm Labor Work Fund—April 29, 1943..... | 708,431.04 | | |
| Emergency War Food Production Fund—July 12, 1943..... | 70,000.00 | 1,320,065.61 | |

Less cash return of lapsed funds on Farm Labor and War Food..... 31,877.65

\$1,288,187.96

CURRENT INCOME

127

| | | |
|--|---------------|--------------|
| b. State of New York: | | |
| Chapter 50—Laws 1943..... | \$ 9,931.25 | |
| Chapter 181—Laws 1943..... | 6,004.22 | |
| Chapter 95—Laws 1944..... | 1,376,989.25 | |
| Chapter 95—Laws 1944..... | 127.89 | |
| Chapter 315—Laws 1944..... | 2,172.01 | |
| Chapter 441—Laws 1944..... | 11,314.85 | |
| Chapter 100—Laws 1945..... | 484,744.18 | |
| Chapter 100—Laws 1945..... | 231.59 | 1,890,615.24 |
| 3. Gifts from Private Sources: | | |
| Industrial Fellowships and Investigator- ships (See Schedule 37)..... | \$ 262,850.61 | |
| Pack Fund..... | 5,200.00 | 268,050.61 |
| 4. Sales and Services: | | |
| Administration and General..... | \$ 28,385.45 | |
| Agricultural Economics..... | 241.72 | |
| Agricultural Engineering..... | 339.27 | |
| Agronomy..... | 3,919.78 | |
| Animal Husbandry..... | 63,729.35 | |
| Botany..... | 123.11 | |
| Dairy Industry..... | 229,034.71 | |
| Entomology..... | 2,950.37 | |
| Extension Teaching..... | 24,895.98 | |
| Publications..... | 3,290.25 | |
| Floriculture and Ornamental Horticulture | 15,828.59 | |
| Forestry..... | 104.45 | |
| Plant Breeding..... | 1,687.59 | |
| Plant Pathology..... | 453.63 | |
| Pomology..... | 10,113.94 | |
| Poultry Husbandry..... | 47,430.56 | |
| Rural Education..... | 82.95 | |
| Vegetable Crops..... | 3,980.91 | 436,592.61 |
| New York Seed Improvement Cooperative | | |
| Association..... | \$ 4,626.18 | |
| Test Fund..... | 12,123.16 | 16,749.34 |
| Total Income from Sales and Services..... | \$ 453,341.95 | |
| Total College of Agriculture..... | | 3,954,048.61 |

E. COLLEGE OF HOME ECONOMICS

| | | |
|---------------------------------|--------------|--------------|
| 1. Students: | | |
| Tuition: | | |
| Home Economics..... | \$ 16,291.64 | |
| Hotel Administration..... | 36,176.06 | \$ 52,467.70 |
| Summer School: | | |
| Home Economics..... | \$ 1,002.64 | |
| Hotel Administration..... | 2,664.00 | 3,666.64 |
| Reinstatements and Fines: | | |
| Home Economics..... | | 176.00 |
| Laboratory Fees: | | |
| Home Economics..... | \$ 32,035.51 | |
| Hotel Administration..... | 3,158.61 | 35,194.12 |
| Total Income from Students..... | \$ | 91,504.46 |

2. Public Appropriations:

a. United States:

| | | | |
|--|----|-----------|------------|
| Purnell Act—February 24, 1925..... | \$ | 22,022.45 | |
| Smith-Lever Act—May 8, 1914..... | | 61,433.25 | |
| Capper-Ketcham Act—May 16, 1928... | | 12,180.65 | |
| Bankhead-Jones Teaching Fund—June 29, 1935..... | | 24,047.04 | |
| Bankhead-Jones Research Fund—June 29, 1935..... | | 12,004.64 | |
| Bankhead-Jones Extension Fund—June 29, 1935..... | | 70,898.51 | 202,586.54 |

b. State of New York:

| | | | |
|----------------------------|----|------------|------------|
| Chapter 50—Laws 1943..... | \$ | 1,059.84 | |
| Chapter 95—Laws 1944..... | | 328,905.07 | |
| Chapter 100—Laws 1945..... | | 99,697.72 | |
| Chapter 103—Laws 1945..... | | 36.36 | |
| Chapter 105—Laws 1945..... | | 9,814.60 | |
| | | | 439,513.59 |

3. Sales and Services:

Home Economics:

| | | | |
|---------------------|----|------------|------------|
| Home Economics..... | \$ | 20,210.54 | |
| Cafeteria..... | | 231,430.42 | 251,640.96 |

| | | | |
|---------------------------|--|--|----------|
| Hotel Administration..... | | | 2,499.36 |
|---------------------------|--|--|----------|

| | | | |
|---|----|------------|------------|
| Total Income from Sales and Services..... | \$ | 254,140.32 | |
| Total College of Home Economics..... | | | 987,744.91 |

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

1. Public Appropriations:

a. United States:

| | | | |
|---------------------------------------|----|----------|--------------|
| Hatch Act—March 2, 1887..... | \$ | 1,500.00 | |
| Adams Act—March 17, 1906..... | | 1,500.00 | |
| Purnell Act—February 24, 1925..... | | 6,000.00 | |
| Bankhead-Jones Research—June 25, 1935 | | 9,447.84 | \$ 18,447.84 |

b. State of New York:

| | | | |
|---|----|------------|------------|
| Chapter 50—Laws 1943..... | \$ | 3,746.61 | |
| Chapter 181—Laws 1943..... | | 53.05 | |
| Chapter 95—Laws 1944..... | | 311,394.53 | |
| Chapter 100—Laws 1944..... | | 392.66 | |
| Chapter 315—Laws 1944..... | | 30,552.64 | |
| Chapter 100—Laws 1945..... | | 109,776.23 | |
| Chapter 100—Laws 1945 (Reappropriation) | | 1,853.38 | |
| Chapter 100—Laws 1945 (Reappropriation) | | 1,779.00 | |
| Chapter 100—Laws 1945 (Reappropriation) | | 3,590.00 | 463,138.10 |

2. Gifts from Private Sources:

| | | | |
|---|--|-----------|--|
| Industrial Fellowships and Investigatorships (See Schedule 37)..... | | 38,310.00 | |
|---|--|-----------|--|

| | | | |
|----------------------------|--|-----------|--|
| 3. Sales and Services..... | | 26,634.63 | |
|----------------------------|--|-----------|--|

| | | | |
|---|----|------------|--|
| Total Agricultural Experiment Station at Geneva.... | \$ | 546,530.57 | |
|---|----|------------|--|

SCHEDULE 26: CURRENT EXPENDITURES A. ENDOWED COLLEGES AT ITHACA

1. APPROPRIATION EXPENSE ACCOUNTS

"A" indicates appropriation; "ee" endowment earnings; "g" gifts; "e" earnings.

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 Reappro- Restricted priations Balances |
|--|---------------------------------------|---------|---------------------|-------------------|-------------------------------|---|
| Administrative Expense: | | | | | | |
| Salaries: | | | | | | |
| President's Office..... | \$ 1,639.31 | | \$ 41,890.00 | \$ 41,784.60 | \$ 105.40 | \$ 1,106.40 |
| Treasurer's Office..... | | | 55,205.00 | 55,737.91 | | |
| Secretary's Office..... | | | 11,269.15 | 10,781.84 | 487.31 | |
| Public Information Office..... | | | 6,790.00 | 6,730.00 | 60.00 | |
| Admissions and Registrar's Office..... | | | 16,880.00 | 16,880.00 | | |
| Placement Service Office..... | | | 8,170.00 | 8,160.00 | 10.00 | |
| Employment Office..... | | | 3,020.00 | 3,020.00 | | |
| Alumni Secretary's Office..... | | | 19,960.00 | 19,943.27 | 16.73 | |
| Alumni Fund Council Office..... | | | 16,537.77 | 14,834.76 | 1,703.01 | |
| University Faculty Dean's Office..... | | | 13,680.00 | 13,680.00 | | |
| Counselor of Students—Men..... | | | 4,902.00 | 4,902.00 | | |
| Counselor of Students—Women..... | | | 12,880.00 | 12,880.00 | | |
| Veteran's Education..... | | | 7,650.00 | 7,650.00 | | |
| Purchasing Office..... | | | 18,740.00 | 18,621.27 | 118.73 | |
| General and Chemical Stores..... | | | 9,800.00 | 6,271.69 | 3,528.31 | |
| Chemistry Student Fee Issues..... | | | 5,724.00 | 5,475.35 | 248.65 | |
| Sub-total..... | \$ 1,639.31 | | \$253,097.92 | \$247,352.69 | \$ 6,278.14 | \$ 1,106.40 |
| President's Office..... | | | 3,000.00 | 1,757.27 | 1,222.73 | 20.00 |
| Treasurer's Office..... | | | 9,000.00 | 6,883.67 | | 9,225.26 |
| Commencement Expense..... | | | | 515.05 | | 21.95 |
| Diplomas..... | | | 2,500.00 | 265.74 | | 2,417.23 |
| University Publications..... | | | 13,600.00 | 13,537.70 | 108.85 | 2,202.20 |
| Secretary's Office..... | | | 1,200.00 | 1,461.96 | 149.94 | 27.65 |
| Public Information Office..... | | | 3,320.00 | 2,095.79 | 1,184.10 | 68.76 |
| Publicity and Public Relations..... | | | 7,000.00 | 5,488.91 | 611.09 | 900.00 |

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Reappro- priations | Credit Balances June 30, 1945 Restricted Balances |
|---------------------------------------|---------------------------------------|-------------|---------------------|-------------------|-------------------------------|-----------------------|--|
| Committee on Cooperation with Alumni. | | | | | | | |
| Admissions and Registrars | 117.51 | | 1,200.00 | 578.81 | 621.19 | | |
| Placement Service Office, New York | | 250.00g | 12,366.64 | 12,051.40 | | 432.75 | |
| Placement Service Office, Ithaca | 32.00 | | 1,000.00 | 1,248.68 | 1.32 | | |
| Jonas, Albert & Olive, Fund | 5,769.51 | 891.06ee | 1,964.00 | 1,858.92 | 137.08 | | |
| Employment Office | 8.00 | | | 127.25 | | | 6,533.32 |
| Alumni Directory | 14.00 | | 1,305.65 | 1,313.65 | | | |
| Alumni Secretary's Office | | | | 14.00 | | | |
| Alumni Fund Council Office | 2,531.28 | | 8,650.00 | 7,652.03 | 3,482.25 | | |
| University Faculty | 215.00 | | 22,764.80 | 17,652.34 | | 47.00 | |
| Counselor of Students—Men | 391.88 | | 1,500.00 | 923.07 | 455.81 | 5,327.46 | |
| Counselor of Students—Women | 25.15 | | 1,200.00 | 46.14 | 1,153.86 | 513.00 | |
| Chaperonage Outside Residential Halls | | | 3,736.59 | 3,680.89 | | 80.85 | |
| Committee on Student War Service | 530.81 | | 1,462.50 | 1,462.50 | | | |
| Veteran's Education Office | 17.40 | | 500.00 | 468.78 | 546.03 | 16.00 | |
| Purchasing Office | | | 1,000.00 | 307.71 | 709.69 | | |
| Messenger Service | 345.51 | | 13,000.00 | 2,467.15 | 10,527.42 | 5.43 | |
| Typewriter Division | | | 2,500.00 | 2,384.63 | 97.98 | 17.39 | |
| Airport Options | | | 2,480.00 | 2,062.99 | 750.12 | 12.40 | |
| Architectural Advisory Board | | | 1,000.00 | 1,000.00 | | | |
| Audit by Public Accountants | | | 7,500.00 | 5,519.75 | 1,980.25 | | |
| President's Special Account | | | 2,800.00 | 2,139.79 | 660.21 | | |
| Printing of Trustee Minutes | | | 3,326.20 | 3,326.20 | | | |
| Trustee Election Minutes | | | 5,000.00 | 5,000.00 | | | |
| Trustee Travel Expense | | | 3,964.15 | 3,964.15 | | | |
| | | | 1,100.00 | 785.93 | 314.07 | | |
| | | | 3,800.00 | 3,773.37 | 26.63 | | |
| Total Administrative Expense | \$ 21,783.21 | \$ 1,141.06 | \$398,238.45 | \$361,168.91 | \$ 31,018.76 | \$22,441.73 | \$ 6,533.32 |
| General Expense: | | | | | | | |
| Bailey Hall Organ Care | 391.20 | | 300.00 | 682.60 | 8.60 | | |
| Chapel: | | | | | | | |
| Sage Sermon Fund | | 3,280.00eee | 1,500.00 | 5,301.30 | | | -521.30 |
| Organ Care | 6.00 | | 200.00 | 216.40 | | | -10.40 |

| Instruction: | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances | |
|---|---------------------------------------|-------------|---------------------|-------------------|-------------------------------|-----------------|---|
| | | | | | | June 30, 1945 | Reappro- priations Restricted Balances |
| Agriculture: | | | | | | | |
| Salaries of Instruction and Research..... | | | 9,850.00 | 6,041.60 | 3,808.40 | | |
| Agriculture 5700 Account..... | | | 5,700.00 | 5,700.00 | | | 457.98 |
| General Appropriation (Biochemistry)..... | 21.90 | | 2,000.00 | 2,021.90 | | | 153.01 |
| Beekeeping Library..... | 406.83 | 73.23ee | | 22.08 | | | |
| Burnham, Stewart H..... | | 153.01ee | | | | | |
| Pack, C. L., Research..... | | 5,200.00ee | | 5,200.00 | | | 436.55 |
| Ring Memorial..... | 396.55 | 40.00ee | | | | | |
| Ulbricht Fund..... | | 800.00ee | | 800.00 | | | |
| White, Charles R., Memorial..... | | 15.66ee | | | | | 15.66 |
| Total Agriculture..... | \$ 825.28 | \$ 6,281.90 | \$ 17,550.00 | \$ 19,785.58 | \$ 3,808.40 | \$ 1,063.20 | |
| Architecture: | | | | | | | |
| Salaries of Instruction and Research..... | | | 70,620.50 | 69,395.52 | 1,224.98 | | |
| Salaries of Administration..... | | | 1,620.00 | 1,620.00 | | | |
| Library..... | 666.95 | | 2,250.00 | 1,832.25 | | 1,084.70 | |
| General Appropriation..... | -48.69 | 43.75g | 3,500.00 | 3,223.01 | 231.25 | 40.80 | |
| Carnegie City and Regional Planning..... | 803.74 | | | 114.15 | | | 689.59 |
| Total Architecture..... | \$ 1,422.00 | \$ 43.75 | \$ 77,990.50 | \$ 76,184.93 | \$ 1,456.23 | \$ 1,125.50 | \$ 689.59 |
| Arts and Sciences: | | | | | | | |
| Salaries of Instruction and Research..... | | | 836,802.48 | 724,969.73 | 111,832.75 | | |
| Salaries of Administration..... | | | 51,525.21 | 50,911.90 | 613.31 | | |
| General Appropriation..... | 18.35 | | 3,300.00 | 3,145.22 | 110.83 | 62.30 | |
| Astronomy..... | 17.50 | 150.00g | 710.00 | 729.87 | 75.28 | 72.35 | |
| Baker Non-Resident Lectureship Fund..... | 9,280.43 | 14,480.76ee | | 15,013.25 | | | 9,190.98 |
| | | 443.04e | | | | | |
| Chemistry..... | 1,231.63 | | 30,000.00 | 17,492.64 | 12,588.13 | 1,150.86 | |
| Chemistry Student Supplies..... | | | 14,000.00 | 14,000.00 | | | |
| Chinese Teaching Program..... | | | 925.00 | 913.98 | | 11.02 | |
| Classics..... | | | 300.00 | 52.82 | 247.18 | | |
| American Classical Schools..... | | | 375.00 | 275.00 | 100.00 | | |
| Museum Maintenance..... | 146.95 | | 700.00 | 806.39 | | 40.56 | |
| Economics..... | 640.97 | | 500.00 | 195.15 | 933.82 | 12.00 | |

| | | | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|----------|-----------|
| English..... | 54.62 | | | | 1,300.00 | 676.57 | 643.05 | 35.00 | |
| Fine Arts..... | -19.73 | | | | 400.00 | 380.27 | | 808.11 | |
| Geology..... | 186.70 | | | | 3,100.00 | 2,478.59 | | | 814.25 |
| Delong, Charles Bean..... | 574.25 | | | 240.00ee | | | | | 4,303.80 |
| Williams, H. Shaler..... | 3,677.13 | | | 626.67ee | | | | | -5.75 |
| Germanic Languages..... | | | | | | | | | |
| Government..... | | | | | 150.00 | 155.75 | | | |
| History..... | | | | | 700.00 | 455.79 | 234.21 | 10.00 | |
| Mathematics..... | | | | | 665.00 | 648.24 | 16.76 | | |
| Music..... | 780.30 | | | | 675.00 | 608.49 | 66.51 | | |
| Music Library..... | | | | | 3,500.00 | 2,940.76 | 531.69 | 807.85 | |
| Hinkley Orchestra Fund..... | 102.16 | | | | 500.00 | 239.57 | | 260.43 | |
| | | | | | | 726.01 | | | 471.76 |
| Music Equipment and Depreciation..... | | | | | | | | | |
| Music Entertainment..... | 782.55 | | | | | 644.14 | | | 2,229.62 |
| Philosophy..... | 111.41 | | | | 200.00 | 73.18 | | | 666.66 |
| Philosophical Review..... | 3,694.02 | | | | 600.00 | 1,766.88 | 238.23 | | 4,798.73 |
| Philosophical Review Fund..... | 480.00 | | | 2,271.59e | | | | | 1,000.00 |
| Physics..... | 5,403.29 | | | 520.00ee | 12,834.00 | 12,924.10 | | 5,313.19 | |
| Physics Library..... | 1,835.39 | | | 400.00ee | | 217.43 | | | 2,576.66 |
| | | | | 558.70e | | | | | |
| Gage, Susanna P., Fund..... | 1,673.37 | | | 400.00ee | | | | | 2,073.37 |
| Psychology..... | 485.95 | | | | 1,600.00 | 1,729.49 | 45.43 | 311.03 | |
| Psychology—Prof. Liddell..... | 1,163.10 | | | 230.00e | 1,775.00 | 2,514.50 | | 653.60 | |
| Romance Languages..... | | | | | 100.00 | 59.12 | 40.88 | | |
| Russian S-20..... | 831.59 | | | | | 823.15 | | | 8.44 |
| Russian Civilization..... | -505.55 | | | | 1,000.00 | 3,038.19 | | | -2,543.74 |
| Russian Intensive..... | | | | | | 3.38 | | | -3.38 |
| Slavic Languages..... | | | | | 350.00 | 78.47 | 271.53 | | |
| Sociology and Anthropology..... | 108.38 | | | | 500.00 | 584.25 | | | |
| Speech and Drama..... | 22.50 | | | | 730.00 | 471.45 | | 68.50 | |
| Debate Council..... | | | | | 100.00 | 98.75 | 1.25 | | |
| Theatre Maintenance..... | 4,390.19 | | | 435.00e | 1,500.00 | 242.43 | | 6,082.76 | |
| Cornell Masque Fund..... | 470.25 | | | 220.00ee | | | | | 690.25 |
| Test Scoring..... | 53.10 | | | 120.00e | 660.00 | 770.00 | | | 63.10 |
| Zoology..... | 2,141.05 | | | | 9,000.00 | 8,398.41 | 474.30 | 2,268.34 | |
| Total Arts and Sciences..... | \$ 39,831.85 | \$ 24,949.24 | \$981,076.69 | \$872,253.31 | \$129,301.82 | \$17,967.90 | \$26,334.75 | | |

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 Reappro- priations Restricted Balances |
|---|---------------------------------------|----------------------|---------------------|---------------------|-------------------------------|---|
| Education: | | | | | | |
| Salaries of Instruction and Research | | | | | | |
| Salaries of Administration | | | 21,650.00 | 21,650.00 | | |
| General Appropriation | 538.57 | | 2,100.00 | 2,100.00 | | |
| Bureau of Educational Service: | | | 2,600.00 | 1,537.79 | 1,570.78 | 30.00 |
| Administrative Salaries | | | 2,300.00 | 2,192.30 | 107.70 | |
| General Appropriation | | | 400.00 | 233.02 | 166.98 | |
| Total Education | \$ 538.57 | | \$ 29,050.00 | \$ 27,713.11 | \$ 1,845.46 | \$ 30.00 |
| Engineering: | | | | | | |
| Salaries of Instruction and Research | | | 550,509.86 | 503,260.08 | 47,249.78 | |
| Salaries of Administration | | | 61,720.00 | 58,670.45 | 3,049.55 | |
| General Appropriation | 6,971.07 | 1,656.96e 8.00g | 28,000.00 | 26,486.16 | | 6,044.20 4,105.67 |
| Bell Research Fund | 823.54 | | | | | 1,023.54 |
| Dean's Cottage Fund | -160.59 | 200.00ee | 600.00 | 400.00 | | 39.41 |
| Engineering College Extra-Mural Courses | | | | 600.00 | | -600.00 |
| Engineering College Fund | 2,559.02 | 1,805.80ee | | 2,004.36 | | 2,360.46 |
| Sweet Research Fund | 1,500.00 | 500.00ee | | | | 2,000.00 |
| Engineering Library | 383.97 | | 1,500.00 | | | 655.42 |
| Engineering Research Fund | 6,278.96 | 843.98e | | 1,228.55 | | 5,845.95 |
| Westinghouse Publication Fund | 35.86 | 400.00ee | | 1,277.89 | | 136.76 |
| Westinghouse Research General | 10,520.48 | 7,600.00ee | | 299.10 | | 12,428.53 |
| Westinghouse Research Chem. E. | 3,847.93 | 100.50e | | 5,691.95 | | 3,948.43 |
| Westinghouse Research C. E. | 157.94 | 3,000.00ee | | 2,287.90 | | 870.04 |
| Westinghouse Research E. E. | 3,236.94 | 5,000.00ee | | 3,591.49 | | 4,643.45 |
| Westinghouse Research M. E. | 160.87 | 4,000.00ee | | 2,264.99 | | 1,895.88 |
| C. E. Commercial | 7,025.63 | 1,521.83e 100.00g | | 1,432.67 | | 7,214.79 |
| E. E. Commercial | 977.43 | | | | | 977.43 |
| High Voltage Lab. | 6,997.05 | 2,217.18e | | 8,226.49 | | 987.74 |
| M. E. Commercial | 1,278.34 | 2,590.81e | | 1,009.74 | | 2,859.41 |
| M. E. Shop | 655.45 | 352.58e | | 55.19 | | 952.84 |

| | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|-------------------------|
| Civilian Pilot Training..... | 55,519.59 | 15,599.40e | 71,118.99 | | | |
| Engineering, Science, Management, War Training Program..... | 36,072.02 | 115,991.40e | 137,630.95 | | | 14,432.47 |
| Total Engineering..... | \$144,841.50 | \$163,488.44 | \$642,329.86 | \$827,536.95 | \$ 50,299.33 | \$ 6,699.62 \$66,123.90 |
| Law: | | | | | | |
| Salaries of Instruction and Research..... | | | | | | |
| Salaries of Administration..... | | | | | | |
| Bennett, E. J., Book Fund..... | 286.50 | 200.00ee | 72,200.00 | 72,101.81 | 1,008.19 | |
| Irvine Lectureship Fund..... | 176.06 | 83.45ee | 3,340.00 | 3,332.06 | 7.94 | |
| Tansey, G. J., Memorial Fund..... | 86.10 | 28.00ee | | | | 486.50 |
| Van Cleef Memorial Book Fund..... | 2,025.00 | 1,000.00ee | | | | 259.51 |
| Termination War Contract Revolving Fund..... | | | | | | 114.10 |
| Law Library..... | 2,041.84 | | 500.00 | 2,025.00 | | 1,000.00 |
| Law Library Special..... | 318.11 | | 6,000.00 | 313.43 | | |
| Law School Special..... | 689.62 | | | 8,041.84 | | |
| General Appropriation..... | | | 3,000.00 | | 186.57 | |
| | | | | 1,543.43 | 1,456.57 | |
| Total Law School..... | \$ 5,623.23 | \$ 1,311.45 | \$ 86,040.00 | \$ 87,357.57 | \$ 2,562.70 | \$ 186.57 \$ 2,867.84 |
| Nutrition: | | | | | | |
| Salaries of Instruction and Research..... | | | | | | |
| Salaries of Administration..... | | | | | | |
| General Appropriation..... | 21.00 | | 7,950.00 | 7,950.00 | | |
| | | | 1,320.00 | 1,289.15 | 30.85 | |
| | | | 980.00 | 535.83 | 448.45 | 16.72 |
| Total Nutrition..... | \$ 21.00 | | \$ 10,250.00 | \$ 9,774.98 | \$ 479.30 | \$ 16.72 |
| Veterinary: | | | | | | |
| Salaries of Instruction and Research..... | | | | | | |
| General Appropriation..... | | | 6,681.12 | 6,681.12 | | |
| | | | 1,000.00 | 1,000.00 | | |
| Total Veterinary..... | | | \$ 7,681.12 | \$ 7,681.12 | | |
| Clinical and Preventive Medicine: | | | | | | |
| Salaries of Instruction and Research..... | | | | | | |
| Salaries of Administration..... | | | 7,250.00 | 7,250.00 | | |
| General Appropriation..... | | | 1,200.00 | 1,200.00 | | |
| King Osborne Fund..... | 1,398.57 | 1,852.25ee | 300.00 | 1.32 | 298.68 | |
| Total Clinical and Preventive Medicine.. | \$ 1,398.57 | \$ 1,852.25 | \$ 8,750.00 | \$ 8,451.32 | \$ 298.68 | \$ 3,250.82 |
| | | | | | | \$ 3,250.82 |

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 Reappro- Restricted priations Balances |
|---|---------------------------------------|--------------------------|---------------------|-------------------|-------------------------------|---|
| Military: | | | | | | |
| Salaries of Instruction and Research..... | | | 1,300.00 | 999.92 | 300.08 | |
| Salaries of Administration..... | | | 5,940.00 | 4,540.00 | 1,400.00 | |
| Wild, L. P., Fund..... | 120.27 | 104.33cc | | 112.27 | | 112.33 |
| General Appropriation..... | 15.05 | | 2,500.00 | 2,252.72 | 262.33 | |
| Total Military..... | \$ 135.32 \$ | 104.33 | \$ 9,740.00 \$ | 7,904.91 | \$ 1,962.41 | \$ 112.33 |
| Physical Education: | | | | | | |
| General Appropriations..... | -1,879.13 | 101,851.01c | 8,050.00 | 105,253.86 | | 2,768.02 |
| Golf Course Fees..... | | 56.00c | | 56.00 | | |
| Gym..... | 2,335.44 | 4,278.70c | | 4,539.66 | | 2,074.48 |
| Hasbrouck Fund for Women..... | 22.15 | 42.59cc | | | | 64.74 |
| Total Physical Education..... | \$ 478.46 \$ | 106,228.30 | \$ 8,050.00 \$ | 109,849.52 | | \$ 4,907.24 |
| Summer Session 1944..... | -1,393.35 | | 30,000.00 | 19,581.28 | 9,025.37 | -1,736.25 |
| Summer Session 1945..... | | | | 1,736.25 | | |
| University Historian Administrative Salary..... | | | 3,600.00 | 2,700.00 | 900.00 | |
| University Lectures: | | | | | | |
| Goldwin Smith Fund..... | 1,234.41 | 1,000.00cc | | 689.37 | | 1,545.04 |
| Messenger Fund..... | 7,058.46 | 3,600.00cc | | 2,581.13 | | 8,077.33 |
| Schiff Fund..... | 1,273.66 | 1,000.00cc | | 241.29 | | 2,032.37 |
| Woodford, Stewart L., Fund..... | 347.52 | 212.38cc | | 300.00 | | 259.90 |
| Total Lectures..... | \$ 9,914.05 \$ | 5,812.38 | \$ | 3,811.79 | | \$11,914.64 |
| Library: | | | | | | |
| Salaries of Administration..... | | | 57,110.00 | 56,723.22 | 386.78 | |
| Library Books..... | 50,019.15 | 481.50g 1,177.86c | 9,000.00 | 25,505.97 | | 59,085.26 |
| Library Extension Collection..... | | 23,912.72cc | | | | |
| Fiske Icelandic Publications..... | 1,510.09 | 1,186.50c | | 793.10 | | 716.99 |
| Fiske Icelandic Salary..... | 1,671.66 | 200.00cc | | 715.57 | | 2,342.59 |
| Fiske Library Fund Income..... | 5,318.49 | 1,200.00cc 2,558.16cc | | 1,200.00 | | 7,518.49 |
| | | | | 358.16 | | |

| | | | | |
|--|--------------|--------------|---------------|--------------|
| Fiske Petrarch Salary..... | 67.30 | 480.00ee | 480.00 | 67.30 |
| General Appropriation..... | 1,964.44 | | 6,748.59 | 140.71 |
| Total Library..... | \$ 60,551.13 | \$ 31,196.74 | \$ 73,110.00 | \$ 59,942.96 |
| University Collection of Regional History..... | | | \$ 92,524.61 | \$ 9,928.38 |
| New York Folk Lore Journal..... | 487.11 | 4,500.00g | 5,545.73 | 1,841.38 |
| University Department of Industrial and Labor Relations..... | | | 5,000.00 | 4,500.00 |
| Operation and Maintenance of Plants: | 6,075.00 | | 4,236.00 | 1,839.00 |
| Superintendents' Salaries..... | | | | |
| Care of Buildings..... | | | 29,170.00 | 4,807.08 |
| Care of Grounds..... | 1,050.74 | | 64,000.00 | 440.36 |
| Care of President's House..... | -47.71 | | 22,000.00 | 70.00 |
| Care of Superintendent's Car..... | 230.46 | | 5,319.00 | |
| Heating (Net) (See Schedule 11)..... | | | 5,271.29 | 44.06 |
| Campus Patrol..... | | | 450.00 | |
| 13 East Avenue Alterations..... | | | 636.40 | |
| Electric Service..... | 21.00 | | 100,487.45 | 18,441.55 |
| Federal Nutrition Lab. Plans..... | | | 12,072.60 | 478.98 |
| Power Plant and Transmission Lines..... | -171.73 | | 19,700.00 | 7,169.42 |
| Steam Electric Plant Interest and Depreciation..... | 1,000.00 | | 1,346.79 | 78.13 |
| Repairs to Buildings..... | 1,105.50 | | 6,646.04 | 544.23 |
| Barton Hall..... | | | 997.59 | 138.00 |
| Water Works (Net) (See Schedule 12)..... | | 13,938.33e | 19,209.32 | 287.99 |
| Pensions..... | | | 56,882.01 | |
| Office Supplies..... | -348.98 | | 29,198.43 | 885.47 |
| Fire Services..... | 702.10 | | 13,938.33 | |
| | | | 19,804.22 | |
| | | | 1,362.00 | |
| | | | 2,200.00 | |
| | | | 831.94 | |
| | | | 1,692.30 | |
| | | | 1,400.00 | |
| | | | | 907.53 |
| | | | | 111.55 |
| | | | | 336.75 |
| Total Operation and Maintenance of Plants..... | \$ 5,450.06 | \$ 13,938.33 | \$ 401,063.02 | \$ 44,199.21 |
| Improvements to Physical Plant: | | | \$ 373,459.04 | \$ 2,793.16 |
| General..... | 1,927.36 | | 6,000.00 | 6,824.27 |
| Boldt Hall Amortization..... | | | 10,000.00 | |
| Sackett Gorge Fund..... | 1,584.94 | 3,000.00ee | 2,084.50 | 2,500.44 |
| Sackett Landscape Fund..... | 2,533.05 | 4,805.37ee | 2,426.96 | 4,911.46 |
| Aeronautics Buildings..... | | | 40,000.00 | 30,000.00 |
| | | | | 10,000.00 |

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 Reappro- Restricted priations Balances |
|---|---------------------------------------|-------------|---------------------|-------------------|-------------------------------|---|
| Cornell Plantations..... | -135.14 | 340.00g | 2,000.00 | 1,267.72 | 5,000.00 | 937.14 |
| Architect's Studies..... | | | 45,525.00 | 12,000.00 | | 28,525.00 |
| Post War Building Program..... | | | 35,000.00 | 3,000.00 | | 32,000.00 |
| Total Improvements to Physical Plant... | \$ 5,910.21 | \$ 8,145.37 | \$138,525.00 | \$ 31,882.27 | \$ 35,000.00 | \$78,286.41 |
| | | | | | | \$ 7,411.90 |

2. RESTRICTED EXPENDABLE FUNDS

| | Credit Balance June 30, 1944 | Gifts | Earnings | Expendi- tures | Credit Balance June 30, 1945 |
|---|---------------------------------------|-------------|-----------|-------------------|---------------------------------------|
| Special Research Projects: | | | | | |
| Allied Chemical and Dye Corporation..... | \$ 375.00 | \$ 4,000.00 | \$ 250.00 | \$ 4,884.76 | \$ 125.00 |
| American Foundrymen's Association—Engineering..... | 746.33 | | | | -138.43 |
| American Foundrymen's Association—Geology..... | 105.17 | 450.00 | | 443.54 | 111.63 |
| American Iron and Steel Institute..... | 4,471.23 | 4,720.00 | | 3,981.84 | 5,209.39 |
| American Society Heating and Ventilating Engineers..... | 2,036.30 | | | 1,394.33 | 641.97 |
| Consolidated Edison Heating Panel Project..... | 3,429.38 | | | 3,81 | 3,425.57 |
| Crucible Steel Company..... | 7,776.68 | | | | 7,776.68 |
| Physics Research #595..... | | 75,000.00 | | 42,052.41 | 32,947.59 |
| William C. Geer Research..... | | 3,300.00 | | 1,106.00 | 2,194.00 |
| Goodrich Rubber Project..... | -2,741.64 | | 12,945.06 | 11,987.86 | -1,784.44 |
| Law School Research..... | 1,441.53 | 50.81 | | | 1,492.34 |
| S. C. Johnson Fellowship..... | | 7,500.00 | | | 7,500.00 |
| Eli Lilly Fellowship..... | | | | | |
| Macy, Josiah, Foundation..... | 823.47 | | | 823.47 | 149.88 |
| Mercury Aircraft, Incorporated..... | 824.83 | | | 674.95 | 2,500.00 |
| Merck and Company..... | | 2,500.00 | | | 500.00 |
| Merrill Fellowship in Organic Chemistry..... | 500.00 | | | | 1,558.32 |
| National Geographic Society..... | 5,556.70 | | | 3,998.38 | 3,576.74 |
| Research Committee Grants..... | 882.91 | 3,000.00 | | 3,061.7 | 2,123.86 |
| Research Corporation Grant..... | 5,107.47 | | | 2,983.61 | 1,095.41 |
| Rockefeller Foundation..... | 1,095.41 | | | | |
| Chemical Research..... | 1,539.16 | | | 1,539.16 | |

Equipment and Research—Prof. DeBye.

| | | | |
|--|---------------|--------------|--------------|
| Civil Liberties..... | 1,550.00 | 175.00 | 1,375.00 |
| Development in Drama and Music..... | 6,000.00 | 5,232.62 | 2,267.38 |
| Workshop on Latin America, British Commonwealth and Far East | | 655.14 | |
| Russian Studies..... | 1,000.00 | 4,360.40 | 1,337.92 |
| Russian Translations..... | | 1,000.00 | 800.00 |
| Slavic Studies..... | | 7,000.00 | |
| Snyder, Harry—Kreezer..... | | 1,000.00 | 1,000.00 |
| Swift and Company..... | 77.02 | 66.48 | 10.54 |
| Teagle Foundation Research Grant..... | 888.83 | 1,237.83 | 1,751.00 |
| Towl, Forrest M.—Engineering..... | 102.50 | | 2,000.00 |
| Towl, Forrest M.—Physics..... | 152.76 | .48 | 102.50 |
| U. S. Government Research Projects: | | | 152.28 |
| Rubber Reserve #6923 Rhodes..... | —445.22 | 3,866.49 | 3,550.65 |
| Rubber Reserve #6924 Knudson..... | —2,071.42 | 5,192.95 | —129.38 |
| Rubber Reserve #6925 DeBye..... | —5,404.83 | 3,959.45 | —837.92 |
| O. S. R. D. #6930 Gibbs..... | —2,593.81 | 21,800.36 | —2,394.31 |
| O. S. R. D. #6931 Bruce..... | —1,980.36 | 7,260.52 | —263.79 |
| Army #6934 Hoard..... | —1,019.38 | 1,980.36 | |
| O. S. R. D. #6935 Mason..... | —1,451.18 | 1,019.38 | |
| O. S. R. D. #6936 Hoard..... | —2,417.78 | 5,807.05 | 4,355.87 |
| O. S. R. D. #6937 Gibbs..... | —4,146.83 | 2,417.78 | |
| O. S. R. D. #6939 Fenton..... | —2,066.95 | 23,960.29 | 26,039.80 |
| Navy #6940 Gibbs..... | —281.04 | 12,447.27 | 7,830.76 |
| O. S. R. D. #6941 Kirkwood..... | —7,947.47 | 2,407.73 | 2,126.60 |
| O. S. R. D. #6942 Blomquist..... | —10,894.99 | 21,725.15 | 20,198.06 |
| War Production Board #6943 Johnson..... | —5,326.50 | 23,322.46 | —6,420.38 |
| O. S. R. D. #6944 Moore and Maynard..... | —5,814.29 | 10,579.37 | —1,947.04 |
| O. S. R. D. #6945 Hoard..... | —126.80 | 5,802.79 | —639.92 |
| O. S. R. D. #6946 Gibbs..... | —148.16 | 29,500.90 | —10,700.01 |
| O. S. R. D. #6947 Malcolm..... | | 5,217.19 | —2,520.98 |
| O. S. R. D. #6948 Johnson..... | | 125.41 | —273.57 |
| Army Research #6949 Mason..... | | 16,087.34 | —3,402.46 |
| Army Research #6951 Strong..... | | 1,108.38 | —1,108.38 |
| | | 269.15 | —269.15 |
| | | 120.00 | —120.00 |
| Total Special Research Projects..... | \$ —10,292.51 | \$122,170.81 | \$204,135.19 |
| | | | \$ 43,827.49 |

| | Credit Balance June 30, 1944 | Gifts | Earnings | Expendi- tures | Credit Balance June 30, 1945 |
|--|---------------------------------------|----------|--------------|-------------------|---------------------------------------|
| Miscellaneous: | | | | | |
| Administration Building Expense..... | | | | 176.69 | -176.69 |
| Alumni Fund Suspense..... | 18.50 | | | | 18.50 |
| Alumni Fund Reserve..... | | 200.00 | | | 200.00 |
| Army: | | | | | |
| Basic and Area and Language and Pre-Medical Expense. | | | | | |
| Area and Language..... | -12,716.94 | | 7,298.57 | 7,298.57 | |
| Book Account..... | | | 18,302.64 | 5,585.70 | |
| Basic..... | | | 2,177.78 | 2,208.86 | -31.08 |
| Dormitory—Use of Facilities..... | -11,000.97 | | 34,305.03 | 23,304.06 | |
| Intensive Russian Language..... | | | 1,008.00 | 1,008.00 | |
| Pre-Medical..... | | | 6,418.67 | 6,418.67 | |
| Use of Facilities—Residential Halls..... | -3,041.86 | | 8,848.45 | 5,806.59 | |
| Veterinary..... | | | 2,804.42 | 2,804.42 | |
| West Point..... | -12,911.58 | | 19,997.18 | 7,085.60 | |
| West Point Expense..... | -19,110.74 | | 19,110.74 | | |
| West Point Commissioning Expense..... | | | 121,665.46 | 121,665.46 | |
| West Point Hall Maintenance..... | | | 2,929.03 | 2,929.03 | |
| Willard Straight Dining Hall Use of Facilities..... | | | 3,050.33 | 3,050.33 | |
| (Non-Add—Shows under War Contracts in Schedule 25) | | | 3,690.50 | 3,690.50 | |
| Arnot Forest..... | | | (251,606.80) | | |
| Athletic Development Program Expense..... | -354.30 | 630.80 | 374.03 | 374.03 | -93.17 |
| Athletic Division Swimming Pool..... | -93.17 | | | 276.50 | 5,000.00 |
| Baker, Charles H., Fund..... | 904.64 | | | | 847.86 |
| Barton Hall Rent..... | 2,000.00 | | | | |
| Bernays, Edward L., Lecture Fund..... | | 5,000.00 | | 56.78 | 22.95 |
| Carnegie Corporation—Icelandic Catalogue Fund..... | 1,559.06 | | | 1,977.05 | 1,550.44 |
| Chemical Engineering Stores..... | | | | 8.62 | |
| Cornell Dramatic Fund..... | | | 91.11 | | 91.11 |
| Cornell Studies in English—Professor Cooper..... | 512.18 | | | 2.75 | 509.43 |
| Cornell Studies in English—Professor Bald..... | 638.21 | | 357.55 | 638.21 | 357.55 |
| Cornell Studies in Classical Philology..... | 551.67 | | 555.39 | | 1,107.06 |
| | 1,412.94 | 2,000.00 | 175.38 | | 3,588.32 |

| | | | |
|--|------------|------------|-----------|
| Cornell Studies in Philosophy..... | 19.14 | 18.37 | 37.51 |
| Cornell Studies in Romance Languages..... | 53.11 | | 53.11 |
| Crofts, F. S., Fund..... | 550.00 | 150.00 | 400.00 |
| Curriculum Series in World History..... | 828.41 | 69.99 | 69.99 |
| Education Fees..... | 11,786.06 | 785.00 | 1,593.82 |
| Examination Blank Fees..... | -789.32 | 1,696.00 | 13,469.06 |
| Extramural Courses..... | 420.01 | 580.00 | -1,488.88 |
| Frank, George S., Car Account..... | 1,075.30 | 201.82 | 621.83 |
| Frasch, Herman..... | 3,000.00 | 108.43 | 1,102.55 |
| Frey, Homer S..... | 6.00 | | 3,000.00 |
| Government Fees..... | 18.90 | | 6.00 |
| History Fees—Professor Biggerstaff..... | 371.94 | 15.91 | 2.99 |
| History Fees—Professor Gates..... | 4.24 | 278.92 | 204.02 |
| History Fees—Professor Marcham..... | 75.98 | | 4.24 |
| History Fees—Professor Stephenson..... | 400.00 | 40.83 | |
| Hotel Administration Building Fund..... | 1,000.00 | | 400.00 |
| Hydraulic Laboratory Plan..... | 571.48 | | 1,000.00 |
| Hygiene Solarium..... | 300.00 | 3.00 | 574.48 |
| Infirmiry Library Fund..... | 17,170.84 | | 562.00 |
| James Foundation of New York..... | 2,700.00 | 120.00 | 22,170.84 |
| Law School Additional Professorship..... | 892.40 | 5,000.00 | 2,700.00 |
| Cornell University Library Associates..... | 120.30 | 377.27 | 909.63 |
| Mathematics Library Special..... | 122.19 | | 120.30 |
| Medical Adviser's Laboratory Fees..... | | | 122.19 |
| Naval Training School Accounts: | | | |
| Contract N.O.B.S. 12581..... | 3,465.04 | 3,465.04 | |
| Contract N.O.B.S. 16029..... | -80,338.96 | 3,665.55 | -3,665.55 |
| Diesel Laboratory Contract 11041..... | -15,266.15 | 9,394.17 | 8,185.34 |
| Dormitory Alterations..... | | -15,266.15 | |
| Contract NOp10 Commissioning Expense..... | | 49,452.76 | -1,419.48 |
| Contract NOp10 Gun Shed Maintenance..... | | 688.27 | -688.27 |
| Contract N 140S 4036-A..... | -398.02 | | |
| Contract NOp86 V12 Books..... | | 398.02 | |
| Navy Diesel Engineering NOp329..... | -15,071.05 | 12,428.50 | -435.72 |
| Steam Engineering NOp10..... | -286.73 | 131,531.98 | -7,580.03 |
| Mess Hall Addition..... | -76,483.84 | 49,857.52 | 2,103.75 |

| | Credit Balance June 30, 1944 | Gifts | Earnings | Expendi- tures | Credit Balance June 30, 1945 |
|--|---------------------------------------|--------------|---------------|-------------------|---------------------------------------|
| Residential Halls—Use of Facilities..... | | | | | |
| Instructional—Use of Facilities..... | | | | | |
| Steam Alterations and Installation Nopro. (Non-add—Shows under War Contracts in Schedule 25)..... | -3,314.43 | | | | |
| Organic Chemical Research..... | 2,145.47 | 2,000.00 | | | 2,145.47 |
| Physics Reserve Account..... | | | | 2,000.00 | |
| Psi Upsilon Activating Expense..... | -394.00 | | 2,666.64 | | -394.00 |
| Psi Upsilon Use of Facilities..... | | | | 2,666.64 | |
| Sigma Phi Activating Expense..... | -386.07 | | 2,400.00 | | -386.07 |
| Sigma Phi Use of Facilities..... | -341.49 | | | 2,400.00 | |
| S. Phi and Psi U. Certiorari Proceedings..... | 807.57 | | | 16.82 | -358.31 |
| Sociology and Anthropology Fees..... | 1,862.80 | | 120.00 | 74.10 | 733.47 |
| Social Science Fees..... | 56.26 | | 6.00 | 778.31 | 1,204.49 |
| Speech and Drama Fees..... | 5,093.31 | | 806.27 | | 62.26 |
| Thesis Abstract Account..... | 57.21 | | | 1,624.81 | 4,274.77 |
| Town and Country Ministers..... | 4,144.00 | 3,219.00 | | | 57.21 |
| U. S. War Savings Bonds (Undistributed Credits)..... | 51.50 | | | | 7,363.00 |
| War Memorial Celebration..... | | 1,000.00 | | | 51.50 |
| War Memorial Fund (New)..... | | | | | 1,000.00 |
| White, Andrew D., Autobiography..... | 929.83 | | 4.00 | | 933.83 |
| Willard Straight Dining Addition..... | -34,496.35 | | | 443.75 | -34,940.10 |
| Willard Straight Managers..... | 1,500.35 | | | 739.74 | 760.61 |
| Willever Memorial Fund..... | 215.00 | | | | 215.00 |
| Year End Contingency Account..... | | 1,000.00 | | | 1,000.00 |
| Zeta Psi, Psi Chapter Building Fund..... | 9,632.50 | 7,537.75 | | | 17,170.25 |
| Total Miscellaneous..... | \$ -211,216.67 | \$ 33,499.73 | \$ 737,522.68 | \$ 516,780.51 | \$ 42,755.23 |
| Grand Total..... | -221,509.18 | 155,670.54 | 941,387.87 | 788,966.51 | 86,582.72 |

3. INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

| | Credit Balance June 30, 1944 | Gifts | Endow- ment Income | Expendi- tures | Income Transferred to Principal | Credit Balance June 30, 1945 |
|------------------------------------|---------------------------------------|-------|--------------------------|-------------------|---------------------------------------|---------------------------------------|
| Alumni Permanent Subscription..... | \$ | \$ | \$ | \$ | \$ | \$ |
| Anonymous #1..... | 1,016.77 | | 11,733.67 | 631.67 | 11,733.67 | 1,260.33 |
| Bancroft, Wilder D..... | 361.66 | | 243.56 | | | 454.20 |
| Brand, Albert R..... | 404.57 | | 92.54 | 411.43 | | 130.34 |
| Class of 1884..... | 182.41 | | 137.20 | 1.00 | | 201.41 |
| Class of 1891..... | | | 20.00 | | | |
| Class of 1898..... | | | 79.22 | | 79.22 | |
| Class of 1899..... | | | 889.19 | | 889.19 | |
| Class of 1906..... | 164.98 | | 78.09 | 2.00 | | 241.07 |
| Class of 1912..... | 108.81 | | 38.95 | 1.95 | | 145.81 |
| Class of 1913..... | 108.10 | | 59.67 | 2.98 | | 164.79 |
| Class of 1914..... | 5.42 | | | 5.42 | | |
| Class of 1915..... | | | 73.36 | 73.36 | | |
| Class of 1916..... | 219.31 | | 114.00 | 5.70 | | 327.61 |
| Class of 1916 Memorial..... | | | 512.93 | 512.93 | | |
| Class of 1917..... | 84.03 | | 44.91 | 86.27 | | 42.67 |
| Class of 1919..... | 290.93 | | 27.83 | 1.39 | | 317.37 |
| Class of 1920..... | 173.39 | | 25.19 | 1.26 | | 197.32 |
| Class of 1921..... | 82.80 | | 21.41 | 1.07 | | 103.23 |
| Class of 1922..... | 310.68 | | 28.97 | 1.45 | | 338.20 |
| Class of 1923..... | 458.71 | | 88.68 | 4.43 | | 542.96 |
| Class of 1924..... | 14.76 | | 16.73 | 21.89 | | 9.60 |
| Class of 1925..... | 1,108.93 | | 76.52 | 3.82 | | 1,181.63 |
| Class of 1926..... | 945.39 | | 87.94 | 4.40 | | 1,028.93 |
| Class of 1927..... | 422.65 | | 85.45 | 4.27 | | 503.83 |
| Class of 1928..... | 744.88 | | 79.91 | 4.00 | | 820.79 |
| Class of 1929..... | 207.17 | | 73.67 | 3.68 | | 277.16 |
| Class of 1930..... | 542.87 | | 65.83 | 3.29 | | 605.41 |
| Class of 1931..... | 1,235.56 | | 114.47 | 5.72 | | 1,344.31 |
| Class of 1932..... | 227.51 | | 51.56 | 2.58 | | 276.49 |
| Class of 1933..... | 138.64 | | 26.99 | 1.35 | | 164.28 |
| Class of 1934..... | 137.29 | | 49.99 | 45.27 | | 142.01 |

| | Credit Balance June 30, 1944 | Gifts | Endow- ment Income | Expendi- tures | Income Transferred to Principal | Credit Balance June 30, 1945 |
|--|---------------------------------------|--------------|--------------------------|-------------------|---------------------------------------|---------------------------------------|
| Class of 1935..... | 534.64 | | 87.90 | 12.39 | | 610.15 |
| Class of 1936..... | 242.17 | | 69.34 | 12.97 | | 298.54 |
| Class of 1937..... | 325.72 | | 67.72 | 3.39 | | 390.05 |
| Class of 1938..... | 382.16 | | 134.24 | 6.71 | | 509.69 |
| Class of 1939..... | 268.87 | | 85.37 | 6.27 | | 347.97 |
| Class of 1940..... | 102.80 | | 33.98 | 3.70 | | 133.08 |
| Class of 1941..... | 75.82 | | 39.41 | 1.97 | | 113.26 |
| Class of 1942..... | 21.14 | | 73.94 | 3.70 | | 91.38 |
| Class of 1943..... | 116.93 | | 125.29 | 8.26 | | 233.96 |
| Class of 1944..... | | | 21.14 | 1.06 | | 20.08 |
| College Land Scrip..... | 34,429.00 | | | | 27.19 | 34,429.00 |
| Comstock, John H., Memorial Book..... | | | 27.19 | | | |
| Cornell Annals..... | 200.00 | | 533.33 | 33.33 | 700.00 | 133.33 |
| Field, George W..... | | | 133.33 | | | |
| Griffis..... | | | 1,695.52 | | 1,695.52 | |
| Hart, Richard P., Jr..... | 50.00 | | 50.00 | | | 100.00 |
| Heckscher Foundation..... | -5,894.67 | | 1,100.00 | | -4,794.67 | |
| Hicks, George C..... | 1,910.49 | | 406.76 | | 2,317.25 | |
| McCowen, Asher D..... | | | 14.00 | 14.00 | | |
| Mitler, Herbert E..... | 399.59 | | 396.67 | | | 796.26 |
| Moore, Veranus A..... | 566.67 | | 400.00 | | | 966.67 |
| Non-Endowment Funds..... | | 452,398.91 | 58,699.46 | 511,098.37 | 725.91 | |
| Noyes, Jansen..... | | | 725.91 | | | |
| President's..... | -3.91 | | 88.89 | | | |
| President's House..... | | | | | | 84.98 |
| Sweet, Mr. and Mrs. Frank B..... | 17.00 | | 10.00 | 1,868.45 | -1,868.45 | |
| Treman, Robert H., Memorial..... | | | 1,599.91 | 7.50 | 19.50 | |
| Van Cleef, Mynderse Memorial Dinner..... | | | 33.33 | | 1,599.91 | |
| White, Mary..... | | | | | | 33.33 |
| White, President, School of History and Political Science..... | | | | 1,868.45 | | -1,868.45 |
| Williams, Emmons L..... | | | | 11,210.68 | | -11,210.68 |
| Williams, Henry S..... | | | 1,660.09 | | 1,660.09 | |
| | | | 156.67 | | 156.67 | |
| Total Income Accounts Endowed Funds..... | \$43,442.73 | \$452,398.91 | \$84,139.49 | \$528,005.78 | \$19,267.37 | \$ 32,707.98 |

4. AUXILIARY ENTERPRISES

| | Credit Balance June 30, 1944 | Endow- ment Income | Earnings | Expendi- tures | Credit Balance June 30, 1945 |
|--|---------------------------------------|--------------------------|-----------------|-------------------|---------------------------------------|
| Army Dormitories (Fraternities) (See Schedule 28B) | | | \$ 22,659.70 | \$ 22,659.70 | \$ |
| Dining Halls (Exclusive of Willard Straight) (See Schedule 27) | \$ 1,678.09 | | 1,253,793.56 | 1,266,705.85 | -11,234.20 |
| Dormitories, Men (See Schedule 28A) | -41,605.00 | | 240,425.80 | 225,330.81 | -26,510.01 |
| Dormitories, Women (See Schedule 29) | -6,595.81 | | 399,800.21 | 393,204.40 | |
| Infirmary (See Schedule 30) | | 4,000.00 | 209,373.02 | 213,373.02 | |
| Laundry | | | 50,001.63 | 50,001.63 | |
| Musical Entertainment | | | 11,042.60 | 13,168.78 | |
| Navy Dormitories (Fraternities) (See Schedule 28C) | 5,917.85 | | 190,899.33 | 190,899.33 | 3,791.67 |
| Radio Broadcasting | | | 127,502.30 | 127,502.30 | |
| Willard Straight Hall (See Schedule 31) | 14,050.38 | | 518,114.30 | 532,164.68 | |
| University Press | 23,625.03 | | 36,144.15 | 30,959.68 | 28,809.50 |
| Total Auxiliary Enterprises | \$ -2,929.46 | \$ 4,000.00 | \$ 3,059,756.60 | \$ 3,065,970.18 | \$ -5,143.04 |

5. FELLOWSHIPS, SCHOLARSHIPS, GRANTS AND PRIZES

| | Credit Balance June 30, 1944 | Endow- ment Income | Gifts | Expendi- tures | Income Transferred to Principal | Credit Balance June 30, 1945 |
|---|---------------------------------------|--------------------------|-------|-------------------|---------------------------------------|---------------------------------------|
| Fellowships and Graduate Scholarships: | | | | | | |
| Alumni Fellowship in Landscape Architecture | \$ | \$ 55.88 | | \$ | \$ 55.88 | \$ |
| Bennett, Charles Edwin | 1,252.61 | 240.00 | | | | 1,492.61 |
| Comstock, John Henry | 769.61 | 324.00 | | | | 1,093.61 |
| Denison, Henry Strong | 4,233.12 | 2,000.00 | | | | 6,233.12 |
| Earle, Charles B. | 1,430.00 | 400.00 | | | | 1,830.00 |
| Eidlitz, Robert J. | 5,740.00 | 1,200.00 | | | | 6,940.00 |
| Gage, Simon H. | | 580.05 | | | 580.05 | |
| Hooker, E. H. | 3,104.13 | 360.91 | | | | 3,465.04 |
| Long, Eleanor T. | 4,899.64 | 1,200.00 | | | | 6,099.64 |
| McMullen, John | | 2,250.00 | | 2,250.00 | | |
| Meyer, Edgar J. | | 400.00 | | | | |
| Olmstead, Allen S. | 5,782.76 | 2,066.67 | | | | 6,182.76 |
| Schluenderberg, Margaret B. and George W. | 566.04 | 200.00 | | | 2,066.67 | 766.04 |

| | Credit Balance June 30, 1944 | Endow- ment Income | Gifts | Expendi- tures | Income Transferred to Principal | Credit Balance, June 30 1945 |
|--|---------------------------------------|--------------------------|--------------|-------------------|---------------------------------------|---------------------------------------|
| Sheldon, Edward A. | 370.97 | 120.00 | | | | 490.97 |
| Smith, Anna Cora | 907.45 | 400.00 | | | | 907.45 |
| Smith, Clinton D. | 907.44 | 400.00 | | | | 1,307.44 |
| Teepie, John E. | 1,237.11 | 492.85 | | | | 1,729.96 |
| University | 15,089.41 | | 12,800.00A | 12,175.00 | | 15,714.41 |
| Total Fellowships and Graduate Scholarships. | \$ 45,890.29 | \$ 12,690.36 | \$ 12,800.00 | \$ 14,425.00 | \$ 2,702.60 | \$ 54,253.05 |
| Scholarships, Undergraduate Endowed: | | | | | | |
| Adams, Robert M., 4-H | 161.56 | 100.00 | | 100.00 | | 161.56 |
| Anthony, Mary R. | 1,106.72 | 200.00 | | | | 1,306.72 |
| Beatty, Agricultural | 741.83 | 237.08 | | 100.00 | | 878.91 |
| Best, George E. | 494.63 | 120.00 | | | | 614.63 |
| Bishop, Della S. | 948.95 | 804.90 | | 200.00 | | 1,553.85 |
| Bland, Thomas Lee | 1,248.55 | 400.00 | | | | 1,648.55 |
| Blood, Charles W. H. | 264.27 | 917.25 | | | | 1,181.52 |
| Boldt, George C. | 4,050.79 | 2,364.07 | | 800.00 | | 5,614.86 |
| Brigden, Carrie G. | | 240.00 | | 240.00 | | |
| Buchanan, Chester | 162.00 | 60.00 | | | | 222.00 |
| Class of 1908 | 1,520.59 | 173.95 | | | | 1,694.54 |
| Colnon, Redmond Stephen | 1,577.70 | 800.00 | | | | 2,377.70 |
| Cooper, Willey B. and Ella H. | | 333.33 | | | | 333.33 |
| Cruttenden, Alexis | 597.94 | 200.00 | | 100.00 | | 697.94 |
| Davis, Harry C. | | 66.67 | | | | 66.67 |
| Delano, Edward C. | 2,423.01 | 1,908.17 | | 350.00 | | 3,981.18 |
| DeLano, Warren V. | 80.00 | 240.00 | | | | 320.00 |
| Dreyfus, Louis A. | 750.77 | 1,000.00 | | 1,000.00 | | 750.77 |
| Duncan, Ann P. | 83.52 | 120.00 | | 120.00 | | 83.52 |
| Dwight, Jeremiah W. and Rebecca A. | 74.44 | 280.00 | | 280.00 | | 74.44 |
| Eidlitz, Otto M. | 713.58 | 1,000.00 | | 390.00 | | 1,323.58 |
| Evans, Joseph N. | 13.42 | 120.00 | | 80.00 | | 53.42 |
| Federation for Undergraduate Women | | 1,153.63 | | 800.00 | 353.63 | |

| | | | |
|---------------------------------|------------|------------|------------|
| Fraser, A. H. R. | 160.00 | 160.00 | |
| Gaertner, Henry A. | 107.30 | 76.01 | 183.31 |
| Gillespie, Albert D. | 2,327.71 | 2,000.00 | 4,327.71 |
| Green, Charles E. | 96.11 | 288.57 | 384.68 |
| Grimm, Herbert L. | | 66.67 | 66.67 |
| Grimes, Arthur M. | 1,640.00 | 200.00 | 1,840.00 |
| Hall, Cornelia L. | 165.96 | 120.00 | 165.96 |
| Hall, Hervey S. | 259.96 | 120.00 | 269.96 |
| Hatch, Annie M. | 2,450.29 | 400.00 | 2,850.29 |
| Haviland Scholarship | | 136.33 | |
| Hitz, Ralph | 961.59 | 410.70 | 1,172.29 |
| Horwath and Horwath | 706.47 | 234.99 | 741.46 |
| Hoyt, George W. | 5,690.74 | 1,998.81 | 5,239.55 |
| Hyde, Ida H. | | 127.68 | |
| Insull, Martin J. | 4,087.45 | 480.57 | 4,80.57 |
| Kenney, E. C. | 3,569.40 | 2,156.61 | 4,288.51 |
| La Mont, George | 145.75 | 277.00 | 422.75 |
| Law School (Boardman) | 107.03 | 80.00 | 187.03 |
| Lefevre, George W. | 14,433.28 | 12,000.00 | 18,138.41 |
| McMullen, John | 104,751.45 | 101,487.22 | 177,228.14 |
| Manning, James H. | 1,026.67 | 800.00 | 1,426.67 |
| Meyer, Edward J. | | 528.00 | 528.00 |
| Murphy, Albert C. | 11,740.04 | 8,627.14 | 17,194.64 |
| Nottingham, Margaret C. | 4,528.11 | 2,439.70 | 80.65 |
| Noyes, La Verne | 322.31 | 320.00 | 5,967.81 |
| Osborn, Laura | | 148.33 | 342.31 |
| Ostrom, John N. | -49.50 | 120.00 | |
| Padgham, Frank W. | 485.62 | 495.86 | 70.50 |
| Pound, Cuthbert W. | | 18.67 | 441.48 |
| Putnam, Anna G. | 2,386.82 | 1,259.92 | 18.67 |
| Roberts, Charles H. | 55.53 | 112.00 | 3,591.74 |
| Roods, Nettie M. | | 120.00 | 167.53 |
| Rose, Flora | | 605.01 | |
| Rose, Mabel Estey | 232.21 | 1,195.32 | |
| Sackett, Henry W. | 1,181.24 | 500.00 | 1,227.53 |
| Saunders, Alexander and Mary E. | | | 1,031.24 |

| | Credit Balance June 30, 1944 | Endow- ment Income | Gifts | Expendi- tures | Income Transferred to Principal | Credit Balance June 30, 1945 |
|---|---------------------------------------|--------------------------|-------|-------------------|---------------------------------------|---------------------------------------|
| Schaefer, F. and M. | 1,414.58 | 500.00 | | | | 1,914.58 |
| Schermerhorn, Grace | 60.57 | 191.01 | | | 20.00 | 231.58 |
| Shaw, Sylvester E. | 638.88 | 160.00 | | | | 798.88 |
| Sherman, Mary I. | 266.64 | 160.00 | | 40.00 | | 386.64 |
| Smith, Judson N. | 181.17 | 160.02 | | | | 341.19 |
| Smith, Ruby G. | | 120.00 | | 120.00 | | |
| Spencer, Town of | 757.43 | 150.00 | | | 150.00 | 757.43 |
| Stauffer Corporation | | 60.00 | | | | 60.00 |
| Student Agency | 3.33 | 10.00 | | | | 13.33 |
| Theta Xi | | 6.67 | | | | 6.67 |
| Thompson, William D. | 230.82 | 40.00 | | | | 270.82 |
| Van Cleef, Mynders | 319.26 | 80.00 | | 300.00 | | 99.26 |
| Van Nostrand, John J. | 596.52 | 400.00 | | 500.00 | | 496.52 |
| Van Rensselaer, Martha, Home Bureau | 2.27 | 122.11 | | 120.00 | | 4.38 |
| Van Rensselaer, Martha, Alumnae | 4.99 | 44.00 | | 40.00 | | 8.99 |
| Warren, George F. | 207.75 | 40.00 | | | | 247.75 |
| Wentz, John L. | 490.76 | 220.00 | | | | 710.76 |
| Wilson, M. N. | 500.94 | 154.06 | | 160.00 | | 495.00 |
| Women's Dormitory | 1,619.97 | | | | | 1,619.97 |
| Woodford, Stewart L. | 274.63 | 141.59 | | | | 416.22 |
| Total Scholarships, Undergraduate Endowed | \$187,994.32 | \$155,700.27 | | \$ 54,570.44 | \$5,228.43 | \$283,895.72 |

Scholarships, Undergraduate Revolving:

| | | | | | |
|-----------------------------------|--------|--|--------|--------|----------|
| American Hotel Association | 550.00 | | 300.00 | 300.00 | 550.00 |
| Anonymous | 250.00 | | | | 250.00 |
| Borden's, Home Economics | | | | 300.00 | 2,700.00 |
| Boss, Edwin A. | | | | | 200.00 |
| Burdick, Charles K. | 511.50 | | | 450.00 | 643.50 |
| Cornell Women's Club of Rochester | 50.00 | | | | 50.00 |
| Dayton, Howard L. | | | 100.00 | | 100.00 |
| Donnenfeld, Joseph, Pre-Medical | 250.00 | | | | 250.00 |

| | | | | | |
|---|------------|--|--|----------|------------|
| Du Bois Soap Company..... | 200.00 | | | 100.00e | 300.00 |
| Harris Kerr Forster and Company..... | 48.95 | | | 600.00 | 48.95 |
| Hotel Administration..... | 280.00 | | | 300.00 | 880.00 |
| Hotel Red Book..... | 400.00 | | | 2,000.00 | 700.00 |
| Knott Scholarship..... | | | | | 2,000.00 |
| Law Association: | | | | | |
| Number 5..... | 30.00 | | | | 30.00 |
| Number 7..... | 400.00 | | | | |
| Number 13..... | 40.00 | | | | 40.00 |
| Law School Anonymous Award..... | 300.00 | | | | 289.80 |
| McMullen, John, War..... | 154,512.50 | | | | 154,512.50 |
| Melrose Hotel..... | 200.00 | | | | 200.00 |
| Morris Fair Association..... | 100.00 | | | | 100.00 |
| Needham, Grohmann..... | 100.00 | | | | 100.00 |
| New York Florists Club..... | 267.00 | | | | 100.00 |
| New York State Bankers Association..... | 75.00 | | | | 267.00 |
| New York State Hotel Association..... | 853.65 | | | | 973.65 |
| Nugey, A. L..... | 100.00 | | | | 100.00 |
| Partridge Club of New York..... | 99.00 | | | | 99.00 |
| Penn State Hotel Association..... | 100.00 | | | | 100.00 |
| Phi Kappa Phi..... | 150.00 | | | | 150.00 |
| Ranay, Emil H..... | 250.00 | | | | 250.00 |
| Regionals: | | | | | |
| Buffalo..... | 350.00 | | | | 250.00 |
| Chicago..... | —2.50 | | | | —2.50 |
| Cleveland..... | 500.00 | | | | 500.00 |
| Lackawanna Club of New Jersey..... | 100.04 | | | | 100.04 |
| Nassau County..... | 100.00 | | | | 100.00 |
| New York..... | 55.00 | | | | 55.00 |
| Philadelphia..... | 124.00 | | | | 124.00 |
| Pittsburgh..... | 1,425.53 | | | | 1,825.53 |
| Rochester..... | 1,400.00 | | | | 2,200.00 |
| Scranton..... | —177.75 | | | | —177.75 |
| Syracuse..... | 30.67 | | | | 82.01 |
| Trenton..... | 300.00 | | | | 350.00 |
| Wyoming Valley..... | 138.71 | | | | 138.71 |
| Savarins..... | 200.00 | | | | 100.00 |
| Schlitz, Joseph, Brewing Company..... | | | | | 10,500.00 |
| Sears Roebuck..... | 1,200.00 | | | | 1,062.50 |

| | Credit Balance June 30, 1944 | Endow- ment Income | Gifts | Expendi- tures | Income Transferred to Principal | Credit Balance June 30, 1945 |
|---|---------------------------------------|--------------------------|-------------|-------------------|---------------------------------------|---------------------------------------|
| Shank, William C..... | 250.00 | | 260.00 | 500.00 | | 10.00 |
| Stauffer, A. E..... | | | 400.00 | 150.00 | | 250.00 |
| Swafford and Koehl..... | | | 100.00 | 100.00 | | |
| Thudson, F. M., Hotel..... | 50.00 | | | | | 50.00 |
| University..... | 800.00 | | | | | |
| Woodruff, Edwin H..... | | | 7,200.00A | 5,600.00 | 2,400.00(a) | |
| | | | 3,000.00 | | | 3,000.00 |
| Total Scholarships, Undergraduate, Revolving..... | \$166,961.30 | | \$31,983.14 | \$164,655.00 | \$2,400.00 | \$ 31,889.44 |
| Grand Total Undergraduate Scholarships..... | 354,955.62 | 155,700.27 | 31,983.14 | 219,225.44 | 7,628.43 | 315,785.16 |
| (a) lapse | | 4,557.45 | | 4,557.45 | | |
| Loans (See Schedule 5A)..... | | | | | | |
| Grants: | | | | | | |
| Beahan, Dwight..... | 772.00 | 792.41 | | | | 1,564.41 |
| Chrisman, Francis L..... | | 115.00 | | 115.00 | | 50.00 |
| Cornell Women's Club of Syracuse..... | 100.00 | | 50.00 | 100.00 | | 120.21 |
| Dean of Women..... | 120.21 | | | | | 710.29 |
| Gilbert, Carl R..... | 510.29 | 200.00 | | | | |
| Knickerbocker, John..... | | 75.00 | | 75.00 | | |
| Merrill, Charles E..... | 2,277.64 | | | | | 2,277.64 |
| North, C. Howell..... | 1,581.42 | 480.00 | | 200.00 | | 1,861.42 |
| Pollak, Julian A..... | 300.00 | | 400.00 | | | 400.00 |
| President's Fund for Needy Students..... | | | | | | 300.00 |
| Scholarship Holders..... | 127.17 | 96.00 | | | | 223.17 |
| Seidell Book..... | 208.32 | 57.00 | | | | 265.32 |
| Smith, Charles F..... | 335.16 | 224.34 | | | | 559.50 |
| Smith, Horace L..... | 1,320.79 | 800.00 | | | | 2,120.79 |
| Straight, Willard, Memorial..... | 173.04 | 275.21 | | | | 448.25 |
| Student Relief..... | 4,025.03 | | 50.00e | | | 4,876.73 |
| | | | 813.41 | | 11.71 | |
| Sze, S. K. Alfred..... | 616.31 | 128.00 | | 234.00 | | 510.31 |
| Vail, Edwin G..... | 325.91 | 400.00 | | 150.00 | | 575.91 |
| Veatch, A. C..... | 174.32 | | | | | 174.32 |
| Total Grants..... | \$ 12,967.61 | \$ 3,642.96 | \$ 1,313.41 | \$ 885.71 | | \$ 17,038.27 |

Prizes:

| | | | | | |
|--|----------|--------|---------|--------|----------|
| Alumni..... | | | | | |
| Baird, Architectural..... | 40.00 | 25.00 | | | 5.12 |
| Baker, Charles H..... | 144.00 | 65.00 | | | 303.60 |
| Barnes, A. S..... | 753.66 | | | | 793.66 |
| Bennett, James G..... | 42.00 | 35.00 | | | 215.97 |
| Bennett, Philo Sherman..... | 328.64 | | | | 368.07 |
| Besse, Anne..... | 40.00 | | | | 30.00 |
| Bondy, Charles G..... | 5.55 | 35.00 | | | 10.55 |
| Caldwell, George C..... | 383.90 | 35.00 | | | 377.90 |
| Class of '86 Memorial..... | 44.00 | 50.00 | | | 534.46 |
| Class of '94 Debate..... | 459.02 | | | | 241.52 |
| Cohan, Bess Berlow..... | 124.83 | | 100.00 | | 200.00 |
| Corson, Caroline (French)..... | 100.00 | | | | 858.34 |
| Corson, Hiram (Browning)..... | 786.34 | | | | 496.25 |
| Courant, Juliette M..... | 498.25 | 50.00 | | | 25.17 |
| Crandall, Charles L..... | 25.17 | 40.00 | | | 1,043.94 |
| Croft, F. S..... | 863.12 | | 150.00e | | 150.00 |
| Daughters of American Revolution..... | | | | 427.79 | |
| Dickinson, Paul..... | 427.79 | | | | 82.71 |
| Dramatics, Paul Bern..... | 20.00 | | | | 100.00 |
| Eastman..... | | | | | 669.56 |
| Fuertes..... | 62.71 | | | | 212.10 |
| Gardner, Robert W..... | 100.00 | | | | 100.00 |
| Graduates (Philosophy)..... | 549.56 | | | | 455.86 |
| Guilford Essay..... | 172.10 | | | | 602.29 |
| Hamilton, W. I..... | 100.00 | | | | 44.85 |
| Heermans, Forbes (Dramatics)..... | 423.86 | | | | 3,179.21 |
| Hewitt (German)..... | 482.29 | | | | 90.00 |
| Kaiser, Louis..... | 44.85 | 150.00 | | | 301.32 |
| Lovenberg, Harold A..... | 2,729.21 | | | | 126.12 |
| Merry, Dr. Albert E. (Veterinary)..... | 90.00 | | | | 1,154.28 |
| Messenger, L. L..... | 261.32 | 40.00 | | | 78.32 |
| Miller, Jane (Veterinary)..... | 126.12 | 35.00 | | | 17.00 |
| Moore, Mary Louise..... | 35.00 | 220.00 | | | 198.06 |
| Pack, Charles L..... | 73.32 | 35.00 | | | |
| | 12.00 | 35.00 | | | |
| | 158.06 | | | | |

| | Credit Balance June 30, 1944 | Endow- ment Income | Gifts | Expendi- tures | Income Transferred to Principal | Credit Balance June 30, 1945 |
|--|---------------------------------------|--------------------------|-----------|-------------------|---------------------------------------|---------------------------------------|
| Pack Foundation..... | 98.18 | 40.00 | | | | 138.18 |
| Rice Debate Stage..... | | 48.29 | | | 48.29 | |
| Rice, Elsie V., Public Speech Stage for Girls..... | | 20.20 | | | 20.20 | |
| Ring Memorial..... | 277.96 | 40.00 | | | | 317.96 |
| Sampson, Francis (Fine Arts)..... | 577.91 | 40.00 | | | | 617.91 |
| Sibley..... | | | 100.00A | 99.00 | 1.00(a) | |
| Simmons, L. V. T..... | 6.73 | 4.00 | | | | 10.73 |
| Simpson, R. H., Memorial..... | 25.00 | | | | | 25.00 |
| Stewart, S. L. (Dairy)..... | 100.00 | | | | | 100.00 |
| Stewart, S. L..... | 24.44 | 47.82 | | | | 72.26 |
| Tyler, Moses Coit..... | 257.53 | 120.00 | | | | 377.53 |
| Veterinary Poultry..... | 100.00 | | | | | 100.00 |
| Vogelstein, Ludwig..... | 268.44 | 40.00 | | 75.00 | | 308.44 |
| White, H. K. (Veterinary)..... | 51.65 | 100.00 | | 100.00 | 526.52 | 76.65 |
| White, J. G. (Spanish)..... | | 626.52 | | | | |
| Woodford Medal..... | 944.02 | 120.00 | | | | 964.02 |
| York, Edward P..... | 130.80 | 40.00 | | 40.00 | | 130.80 |
| Total Prizes..... | \$ 14,189.51 | \$ 4,029.00 | \$ 375.00 | \$ 1,264.00 | \$ 1,023.80 | \$ 16,305.71 |

(a) Lapse

| | Credit Balance June 30, 1944 | Endow- ment Income | Expendi- tures | Credit Balance June 30, 1945 |
|---------------------------|---------------------------------------|--------------------------|-------------------|---------------------------------------|
| Life Income Payments: | | | | |
| Anonymous Fund #3..... | \$ 239.22 | \$ 605.50 | \$ 551.36 | \$ 293.36 |
| Atwater, Sarah L. #1..... | -55.37 | 208.19 | 203.02 | -50.20 |
| Atwater, Sarah L. #2..... | -120.73 | 416.39 | 406.04 | -110.38 |
| Carrier, Willis H..... | 174.94 | 2,223.13 | 1,886.99(b) | 511.08 |
| Cornell, Clara..... | 5.99 | 5.36 | 11.22 | .13 |
| Davis, Charles R..... | 21.65 | 125.77 | 122.64 | 24.78 |
| Hart, Henry M..... | -45.08 | 387.28 | 377.66 | -35.46 |

RECAPITULATION

| | Credit Balance June 30, 1944 | Endow- ment Income | Other Credits | University Appro- priations | Expenditures Principal | End. Inc. Trans. to | Lapsed Appro- priations | Credit Balances June 30, 1945 Reappro- priations Restricted Balances |
|---|---------------------------------------|--------------------------|-----------------------|-----------------------------------|---------------------------|------------------------|-------------------------------|---|
| Educational and General: | | | | | | | | |
| General Administrative Salaries..... | \$ 1,630.31 | \$ 801.06 | 250.00 | \$ 253,097.02 | \$ 247,332.69 | \$ | \$ 6,278.14 | \$ 1,106.40 |
| Administrative Salaries..... | 20,143.90 | 15,289.80 | 625.00 | 1,451,440.33 | 1,138,610.22 | | 24,740.62 | 6,533.32 |
| General Expense..... | 4,333.82 | 2,680.00 | | 163,993.84 | 153,766.80 | | 31,244.49 | -517.94 |
| General Educational Expense..... | 6,070.87 | | | 108,179.35 | 108,904.59 | | 646.82 | 7,378.81 |
| Instruction: | | | | | | | | |
| Agriculture..... | 825.28 | 6,281.90 | | 17,550.00 | 10,785.58 | | 3,808.40 | 1,063.20 |
| Architecture..... | 1,422.00 | | 43.75 | 77,690.50 | 70,184.93 | | 1,450.23 | 680.59 |
| Arts and Sciences..... | 39,831.85 | 18,308.54 | 6,640.70 | 981,076.60 | 824,253.31 | | 120,301.82 | 26,334.75 |
| Education..... | 538.57 | | | 20,050.00 | 17,713.11 | | 1,845.40 | 30.00 |
| Engineering..... | 144,841.50 | 22,595.80 | 140,982.64 | 642,329.86 | 87,536.95 | | 51,299.33 | 6,699.62 |
| Law..... | 5,623.23 | 1,311.45 | | 86,040.00 | 87,357.57 | | 2,502.70 | 66,123.90 |
| Nutrition..... | 21.00 | | | 10,350.00 | 7,674.98 | | 479.30 | 186.57 |
| Veterinary..... | | | | 7,681.12 | 7,681.12 | | | 16.72 |
| Clinical and Preventive Medicine..... | 1,398.57 | 1,852.25 | | 8,250.00 | 8,451.12 | | 298.68 | 3,250.82 |
| Military..... | 135.32 | 104.33 | | 9,740.00 | 7,904.91 | | 1,962.41 | 112.33 |
| Physical Education..... | 478.46 | 42.59 | 106,185.71 | 8,050.00 | 100,849.52 | | 4,907.24 | 4,907.24 |
| Summer Session..... | -1,393.35 | | | 30,000.00 | 21,317.53 | | 9,025.37 | -1,736.25 |
| University Historian..... | | | | 3,600.00 | 3,600.00 | | 900.00 | |
| University Lectures..... | 9,914.05 | 5,812.38 | | 73,110.00 | 92,524.61 | | 2,461.92 | 11,914.64 |
| University Library..... | 60,551.13 | 28,350.88 | 2,845.86 | 4,000.00 | 5,545.73 | | 1,841.38 | 9,928.38 |
| University Collection of Regional History..... | 487.11 | | 4,500.00 | | 300.00 | | | |
| New York Folk Lore Journal..... | | | | | | | | |
| Department of Industrial and Labor Relations..... | | | | | | | | |
| Operation and Maintenance of Plants..... | 6,075.00 | | 13,038.33 | 401,063.02 | 423.60 | | 44,199.21 | 1,839.00 |
| Improvements to Physical Plant..... | 5,450.06 | | 340.00 | 138,525.00 | 373,450.04 | | 35,000.00 | 2,793.16 |
| Restricted Expendable Funds..... | 5,910.21 | 7,805.37 | 1,007,058.41 | | 31,832.27 | | | 7,411.90 |
| Income Accounts, Restricted Endowment Funds..... | -221,509.18 | | | | 788,906.51 | | | 86,582.72 |
| Sub-Total..... | 43,442.73 | 84,139.49 | 452,308.91 | \$3,203,617.83 | \$28,005.78 | 10,267.37 | | 32,707.98 |
| Auxiliary Enterprises..... | \$130,231.44 | \$195,375.84 | \$1,825,809.31 | \$3,203,617.83 | \$4,531,276.86 | \$10,267.37 | \$346,510.90 | \$205,553.23 |
| | -2,929.46 | 4,000.00 | 3,059,756.60 | | 3,065,970.18 | | | -511.04 |
| Sub-Total..... | \$133,301.98 | \$199,375.84 | \$4,885,565.91 | \$3,203,617.83 | \$7,597,247.04 | \$10,267.37 | \$346,510.90 | \$198,426.06 |
| Other Non-Educational Expense: | | | | | | | | |
| Fellowships and Graduate Scholarships..... | 45,890.29 | 12,690.36 | | 12,800.00 | 14,425.00 | | 2,702.60 | 38,538.64 |
| Scholarships, Undergraduate..... | 354,955.62 | 155,700.27 | 24,783.14 | 7,200.00 | 219,225.44 | | 5,228.43 | 315,785.16 |
| Loans..... | | 4,557.45 | | | 4,887.45 | | 2,400.00 | |
| Grants..... | 12,967.61 | 3,642.00 | 1,313.41 | | 1,264.00 | | | 17,038.27 |
| Prizes..... | 14,180.51 | 4,029.00 | 275.00 | 100.00 | 1,264.00 | | 1.00 | 16,305.71 |
| Life Income Payments..... | -290.17 | 13,835.73 | | | 11,790.08 | | 1,880.99 | -140.51 |
| Total..... | \$561,005.84 | \$303,831.61 | \$4,911,937.46 | \$3,223,717.83 | \$7,849,394.72 | \$30,108.19 | \$348,911.90 | \$647,937.46 |

B. MEDICAL COLLEGE

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 Reappro- priations Balances |
|---|---------------------------------------|-------------|---------------------|-------------------|-------------------------------|---|
| Administrative Expense: | | | | | | |
| Announcements and Reprints..... | \$ 437.73 | \$ 8,901.58 | \$ 3,800.00 | \$ 3,271.30 | \$ 673.01 | \$ 293.42 |
| Compensation and Insurance Charges..... | 7,126.84 | 26,639.20 | | | 2,500.00 | 13,528.42 |
| O.S.R.D. Projects Overhead..... | 13,091.41 | | | 6,491.37 | | 33,239.24 |
| Postage..... | | | 800.00 | 479.13 | 320.87 | |
| Printing and Stationery..... | 3.00 | | 1,210.00 | 1,010.36 | 134.64 | 68.00 |
| Salaries of Administration..... | | | 20,820.00 | 20,620.00 | 200.00 | |
| Salaries of Business Office..... | | | 16,860.00 | 16,860.00 | | |
| Alumni Association..... | | 1,077.50 | 2,000.00 | 2,167.40 | 910.10 | |
| Travelling Expense..... | | | 500.00 | 500.00 | | |
| Retirement Income Plan Group Insurance..... | | | 10,000.00 | 6,717.53 | | 3,282.47 |
| Total Administrative Expense..... | \$ 20,658.98 | \$36,618.28 | \$ 55,990.00 | \$ 58,117.09 | \$ 4,738.62 | \$ 361.42 |
| General Expense: | | | | | | |
| Association of American Medical Colleges..... | | | 150.00 | 150.00 | | 14.20 |
| Check Fees..... | | 14.20 | | | | |
| China Medical Board..... | - 2.20 | 2.20 | | | | |
| Contingent Fund..... | | | 3,000.00 | 1,876.71 | 1,093.29 | 30.00 |
| Cornell Selectee Index Fund..... | 21.00 | 156.50 | | 158.00 | | 19.50 |
| C.U.M.C. Microscope Rental Account..... | - 7,937.09 | 10,527.17 | | 13,972.73 | | - 11,382.65 |
| Cornell University Medical College Scholarships | | | 1,000.00 | | 1,000.00 | |
| Entertainment for Visitors..... | | | 200.00 | 200.00 | | |
| Honoraria for Lectures..... | | | 400.00 | 193.00 | 207.00 | |
| Insurance—Bonds, etc..... | 2,000.00 | | 6,100.00 | 2,741.06 | 5,358.94 | |
| Laboratory Supplies for Retired Professors..... | | | 400.00 | 58.91 | 341.09 | |
| Lying-in-Handbook Fund..... | | | | | | 47.25 |
| Marine Biological Laboratories..... | 47.25 | | 400.00 | 200.00 | 200.00 | |
| Military Science..... | | | 360.00 | 68.69 | 291.31 | |
| New York Committee on Study of Internships | | | 200.00 | 200.00 | | |
| New York Hospital for Teaching Clinical | | | | | | |
| Microscopy..... | | | 1,650.00 | 1,650.00 | | |

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 Reapprop- Restricted riations Balances |
|---|---------------------------------------|-------------|---------------------|-------------------|-------------------------------|---|
| Pension Fund Salaries..... | | | | | | |
| Photography Department..... | 84.00 | 3,688.50 | 6,586.00 | 6,385.80 | 200.20 | 185.36 |
| Sigma Xi Fund..... | 33.50 | | 1,280.00 | 4,625.13 | 242.01 | 33.50 |
| Student Health Service..... | | | 2,000.00 | 2,000.00 | | |
| Student Health Insurance..... | | 2,913.00 | | 2,913.00 | | |
| Student Microscope Account..... | 385.85 | 828.74 | | 68.75 | | 1,145.84 |
| Student Residence Account..... | | 54,149.50 | | 54,149.50 | | |
| Student Residence, Key Deposits..... | 197.99 | 65.00 | | 14.50 | | 248.49 |
| Wistar Institute Account..... | 2,853.71 | | | | | 2,853.71 |
| Total General Expense..... | \$ -2,315.99 | \$72,344.81 | \$ 23,726.00 | \$ 91,625.78 | \$ 8,933.84 | \$ 30.00 \$ -6,834.80 |
| Instruction: | | | | | | |
| Anatomy: | | | | | | |
| Salaries of Instruction and Research..... | | | 39,500.00 | 39,500.00 | | |
| Salaries of Administration..... | | | 14,233.00* | 9,372.50 | 4,860.50 | |
| Supplies..... | 75.15 | | 4,900.00 | 3,596.33 | 218.86 | |
| Nursing School Service..... | 29.65 | 2,500.00 | | 2,043.95 | | 1,159.96 |
| Bacteriology: | | | | | | 486.60 |
| Salaries of Instruction and Research..... | | | 30,900.00 | 30,900.00 | | |
| Salaries of Administration..... | | | 6,260.00 | 6,025.41 | 234.59 | |
| Supplies..... | | | 2,192.34 | 2,227.95 | | |
| Nursing School Service..... | 152.95 | 1,126.46 | | 421.85 | | 117.34 |
| Biochemistry: | | | | | | 704.61 |
| Salaries of Instruction and Research..... | | | 31,900.00 | 29,162.49 | 2,737.51 | |
| Salaries of Administration..... | | | 10,304.00 | 10,227.50 | 76.50 | |
| Supplies..... | 1,746.32 | | 3,894.00 | 4,783.15 | | 857.17 |
| Nursing School Service..... | 229.08 | 3,008.34 | | 1,993.37 | | 1,244.05 |
| Library Fund..... | 265.00 | | | 245.68 | 17.32 | 2.00 |
| Medicine: | | | | | | |
| Salaries of Instruction and Research..... | | | 87,792.95 | 87,792.95 | | |
| Salaries of Administration..... | | | 21,200.00 | 21,200.00 | | |
| Supplies..... | 475.00 | | 5,000.00 | 5,198.26 | | 276.74 |

| | | | | | |
|--|--------|-------------|------------|----------|----------|
| Salaries of Administration, B. H. Neurology | | | | | |
| Supplies, B. H. Neurology..... | 124.10 | 3,300.00 | 3,300.00 | | 297.84 |
| Salaries of Administration, B. H. Second Division..... | | 469.79 | 296.05 | | |
| Supplies, B. H. Second Division..... | | 4,047.26 | 4,047.26 | | |
| Additional—C.U.M.C..... | | 990.00 | 990.00 | | |
| Obstetrics and Gynecology: | | 10,000.00 | 2,576.08 | 7,423.92 | |
| Salaries of Instruction and Research..... | | | | | |
| Salaries of Administration..... | | 56,000.00 | 54,349.98 | 1,650.02 | |
| Supplies..... | | 24,880.00 | 24,475.77 | 404.23 | |
| Pathology: | 228.73 | 2,000.00 | 1,753.18 | 33.43 | 442.12 |
| Salaries of Instruction and Research..... | | | | | |
| Salaries of Administration..... | | 30,500.00 | 30,499.96 | .04 | |
| Supplies..... | | 16,050.00 | 15,897.08 | 152.92 | |
| Contingent Fund..... | 594.66 | 6,500.00 | 6,338.02 | 150.52 | 606.12 |
| Pediatrics: | 205.74 | 1,200.00 | 1,283.45 | 41.79 | 80.50 |
| Salaries of Instruction and Research..... | | | | | |
| Salaries of Administration..... | | 46,000.00 | 42,091.62 | 3,908.38 | |
| Supplies..... | | 14,245.00 | 13,893.76 | 351.24 | |
| Pharmacology: | 743.60 | 2,995.00 | 2,324.77 | | 1,413.83 |
| Salaries of Instruction and Research..... | | | | | |
| Salaries of Administration..... | | 19,400.00 | 18,500.00 | 900.00 | |
| Supplies..... | | 5,640.00 | 5,640.00 | | |
| Physiology: | | 2,470.00 | 1,851.62 | 43.93 | 574.45 |
| Salaries of Instruction and Research..... | | | | | |
| Salaries of Administration..... | | 33,914.00 | 33,360.17 | 553.83 | |
| Supplies..... | 398.81 | 11,080.00 | 9,880.56 | 1,199.44 | |
| Library..... | 28.80 | 4,251.00 | 3,725.90 | | 923.91 |
| Nursing School Service..... | | 400.00 | 283.88 | 143.42 | 1.50 |
| Psychiatry: | | | 995.60 | | |
| Salaries of Instruction and Research..... | | | | | |
| Salaries of Administration..... | | 75,500.00 | 71,724.98 | 3,775.02 | |
| Supplies..... | | 11,180.00 | 9,314.64 | 1,865.36 | |
| Public Health: | 847.04 | 2,920.00 | 2,286.54 | 866.30 | 614.20 |
| Salaries of Instruction and Research..... | | | | | |
| Salaries of Administration..... | | 27,900.00 | 26,750.04 | 1,149.96 | |
| Supplies..... | | 12,200.00 | 10,524.41 | 1,675.59 | |
| Rockefeller Foundation Endowment..... | 260.72 | 3,900.00 | 3,975.98 | 106.71 | 78.03 |
| | | 24,000.00cc | —24,000.00 | | |

4.40

| | Credit Balance June 30, 1944 | Credits | Appro- priations | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 Reapprop- Restricted riations Balances |
|--|---------------------------------------|--------------------|---------------------|---------------------|-------------------------------|---|
| Radiology: | | | | | | |
| Salaries of Instruction and Research..... | | | 895.00 | 895.00 | | |
| Salaries of Administration..... | | | 1,320.00 | 1,320.00 | | |
| Surgery: | | | | | | |
| Salaries of Instruction and Research..... | | | 92,236.99 | 89,935.04 | 2,301.95 | |
| Salaries of Administration..... | 257.84 | | 15,920.00 | 15,920.00 | | |
| Supplies..... | | | 3,345.51 | 2,853.39 | | 749.96 |
| Salaries of Administration, B. H. Second Division..... | | | 5,347.50 | 5,347.50 | | |
| Supplies, B. H. Second Division..... | | | 250.00 | 156.97 | 1.15 | 91.88 |
| Additional Supplies for Departments: General Appropriation..... | | | 5,000.00 | 4,611.44 | 88.56 | 300.00 |
| Total Instruction..... | \$ 6,663.19 | \$31,634.80 | \$788,323.34 | \$778,661.13 | \$36,932.99 | \$ 8,587.55 |
| Library: | | | | | | |
| Salaries of Administration..... | | | 7,730.00 | 7,220.94 | 509.06 | |
| Books, Journals, Bindings..... | 287.74 | | 4,950.00 | 3,692.01 | 579.23 | 66.50 |
| Supplies..... | 3.00 | | 400.00 | 110.91 | 283.84 | 8.25 |
| Foreign Journals..... | 5,500.00 | | 1,800.00 | | | 7,300.00 |
| Total Library..... | \$ 5,790.74 | | \$ 13,980.00 | \$ 11,023.86 | \$ 1,372.13 | \$ 7,374.75 |
| Operation and Maintenance of Plant: | | | | | | |
| Animal Care..... | 710.87 | 642.78e | | 1,077.06 | | 276.59 |
| Animal Feed Account..... | 824.19 | 4,761.62e | | 3,667.79 | | 1,918.02 |
| Building Service: | | | | | | |
| Salaries of Administration..... | | | 14,936.29 | 14,936.29 | | |
| Supplies..... | | | 2,127.08 | 2,244.78 | | |
| Wages, Extra Services..... | 117.70 | | 100.00 | 74.50 | 25.50 | |
| Wages, Watchmen..... | | | 3,720.00 | 3,720.00 | | |
| Heat, Light, Power, etc..... | 631.78 | | 34,300.00 | 34,931.78 | | |
| Incineration, Care of Grounds, etc..... | | | 1,800.00 | 1,314.25 | 485.75 | |
| Laundry Expense..... | | | 900.00 | 803.95 | 96.05 | |
| Repairs and Maintenance..... | 3,000.00 | | 8,000.00 | 7,638.70 | 361.30 | 3,000.00 |
| Reserve Depreciation Account..... | 18,070.39 | | 3,000.00 | | | 21,070.39 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Shop Account..... | — 3,500.39 | 13,656.80c | 9,050.02 | 1,106.39 |
| Telephones and Telegrams..... | | | 4,600.00 | |
| Vermín Extirpation Expense..... | | | 300.00 | |
| Window Cleaning Expense..... | 375.00 | | 800.00 | |
| | | | | 336.00 |
| Total Operation and Maintenance of Plant | \$ 20,229.54 | \$ 19,061.20 | \$ 74,583.37 | \$ 85,198.12 |
| | | | \$ 968.60 | \$ 24,406.39 |
| | | | | \$ 3,301.00 |

RESTRICTED EXPENDABLE FUNDS

| Special Research Projects: | Credit Balance June 30, 1944 | Gifts | Credits | Expendi- tures | Credit Balance June 30, 1945 |
|-------------------------------------|---------------------------------------|--------------|---------|-------------------|---------------------------------------|
| Anonymous..... | \$ 150.00 | \$ 25,000.00 | \$ | \$ 25,000.00 | \$ |
| Abbott Fellowship Fund..... | 8,862.24 | | | 2,788.83 | 150.00 |
| American Cyanamid Fund..... | 8,062.50 | 4,394.00 | | | 6,073.41 |
| Alumni Contributions Fund..... | 3,160.36 | 3,000.00 | | 625.00 | 12,450.50 |
| Barbara Henry Research Fund..... | | 75,000.00 | | 24,105.52 | 5,535.36 |
| Bell Fund..... | 224.05 | | | 114.02 | 50,894.48 |
| B. H. Special Equipment Fund..... | 294.75 | 2,700.00 | | 2,762.50 | 110.03 |
| Bernheim Fund..... | 637.13 | | | | 232.25 |
| Bourne Fund..... | 8,068.60 | 2,500.00 | | 2,100.04 | 637.13 |
| Bromide Studies Fund..... | 814.55 | | | 100.00 | 8,468.56 |
| Carnegie Fund..... | — 1,485.14 | 11,200.00 | | 13,322.19 | 714.55 |
| Chemotherapy Studies Fund..... | | 4,500.00 | | 4,448.45 | — 3,607.33 |
| Childs Cancer Fund..... | 908.31 | | | 13.00 | 51.55 |
| Chronic Infection Studies Fund..... | 1,966.92 | | | 112.06 | 895.31 |
| Cinchona Fund..... | 33.35 | | | 33.35 | 1,854.86 |
| Contingent Fund..... | | | | | |
| Commonwealth Fund: | | | | | |
| Gynecology Research Fund..... | 386.67 | 6,100.00 | | 6,222.30 | 264.37 |
| Gynecology Illustration Fund..... | | 480.00 | | 480.00 | |
| Psychiatry Research Fund..... | 772.23 | 5,000.00 | | 4,683.54 | 1,088.69 |
| Davis Arthritis Fund..... | 3,102.39 | | | 3,101.71 | .68 |
| Dazian Infection Fund..... | 123.00 | 900.00 | | 913.00 | 110.00 |
| Deans Fund..... | 2,047.08 | 500.00 | | 537.65 | 2,009.43 |
| Dermatological Research Fund..... | | 2,000.00 | | 60.00 | 1,940.00 |

| | Credit Balance June 30, 1944 | Gifts | Credits | Expendi- tures | Credit Balance June 30, 1945 |
|--|---------------------------------------|-----------|---------|-------------------|---------------------------------------|
| Digitalis Studies Fund..... | 13,481.12 | 18,000.00 | | 5,786.46 | 25,694.66 |
| Distemper Committee Fund..... | 1,225.99 | | | | 1,225.99 |
| District Health Studies Fund..... | 7.22 | 4,500.00 | | 3,883.04 | 624.18 |
| Endocrine Metabolism Fund..... | 6,612.39 | 150.00 | | 477.82 | 6,284.57 |
| Foreign Journals Fund..... | 100.00 | | | | 100.00 |
| Frank A. Reid Fund for Orthopedic Surgery..... | | 500.00 | | 15.00 | 485.00 |
| Friendship Fund..... | | 1,000.00 | | 930.00 | 70.00 |
| Given Surgical Research Fund..... | 9,257.47 | | | 3,061.66 | 6,195.81 |
| Hematological Research Fund..... | 1,070.24 | 1,550.00 | | 1,540.00 | 1,080.24 |
| Industrial Fund..... | | 15,000.00 | | 4,706.19 | 10,293.81 |
| Insulin Studies Fund..... | 9,345.39 | | | 16.01 | 9,329.38 |
| James—Pathology Fund..... | | 2,000.00 | | 1,650.82 | 349.18 |
| James—Ophthalmology Fund..... | 8.75 | 3,000.00 | | 2,452.03 | 556.72 |
| Ladd Historical Collection Fund..... | 1,500.00 | 1,000.00 | | | 2,500.00 |
| Lederle Laboratories: | | | | | |
| Pediatric Prophylactic Fund..... | 485.00 | 500.00 | | 15.00 | 970.00 |
| Virus Studies Fund..... | 196.13 | | | 196.13 | |
| Lessing J. Rosenwald Fund..... | | 1,920.00 | | 1,920.00 | |
| Leukemia Research: | | | | | |
| Childs Research Fund..... | 1,337.24 | 2,800.00 | | 3,896.58 | 240.66 |
| Donors Research Fund..... | 2,436.70 | | | | 2,436.70 |
| Fuller Research Fund..... | 579.52 | 1,800.00 | | 1,789.33 | 590.19 |
| International Cancer Fund..... | 25.82 | 3,538.36 | | 3,573.29 | 10.89 |
| O'Reilly Research Fund..... | 595.00 | | | | 595.00 |
| Tata Research Fund..... | 754.90 | 1,509.37 | | 1,778.54 | 485.73 |
| Lilly Allergy Fund..... | 1,044.41 | 3,400.00 | | 2,587.11 | 1,857.30 |
| Lilly Shock Fund..... | | 2,000.00 | | 160.00 | 1,840.00 |
| Littauer Pediatric Fund..... | 493.57 | | | 459.57 | 35.70 |
| Macy, Josiah Jr., Foundation: | | | | | |
| Biotin Fund..... | 924.66 | | | | 924.66 |
| Hormone Fund..... | 627.47 | 4,000.00 | | 2,783.52 | 1,843.95 |
| Migraine Fund..... | | 1,000.00 | | 1,000.00 | |
| Neurology Fund..... | 2,030.57 | | | 300.00 | 1,730.57 |

| | | | | | |
|---------------------------------------|----------|--|-----------|-----------|-----------|
| Psychosomatic Fund..... | 4,250.00 | | | | |
| Senility Fund..... | 1,269.76 | | | 253.00 | 3,997.00 |
| Surgery Fund..... | 24.64 | | | 2.22 | 1,269.76 |
| Tissue Fund..... | 3,375.00 | | 6,575.00 | 6,866.41 | 22.42 |
| Tuberculosis Fund..... | 729.92 | | 9,600.00 | 10,868.42 | 3,083.59 |
| Malaria Studies Fund..... | 82.48 | | | 82.48 | —538.50 |
| Markle, John and Mary R., Foundation: | | | | | |
| Eclampsia Fund..... | 1,480.63 | | 1,750.00 | 1,952.67 | 1,277.96 |
| E. K. G. Fund..... | 1,273.81 | | | 1,113.46 | 160.35 |
| Foundation Fund..... | 663.56 | | | 663.56 | |
| Myasthenia Fund..... | | | 1,500.00 | 1,250.00 | 250.00 |
| Mycological Fund..... | 869.36 | | 4,400.00 | 3,062.36 | 2,207.00 |
| Pollen Fund..... | 2,260.00 | | | 2,206.90 | 53.10 |
| Temperature Fund..... | 851.05 | | | 841.05 | 10.00 |
| Tissue Fund..... | 340.37 | | 2,200.00 | 1,857.63 | 682.74 |
| Vitamin K Fund..... | 56.02 | | 5,000.00 | 904.49 | 4,151.53 |
| Marion Ascoli Research Fund..... | | | 2,100.00 | | 2,100.00 |
| Medical Director's Fund..... | 2,427.76 | | 3,010.00 | 50.00 | 5,387.76 |
| Methyl Studies Fund..... | 208.10 | | 5,600.00 | 3,689.41 | 2,118.69 |
| Pediatric B. C. G. Studies..... | 1,940.00 | | 2,000.00 | 1,795.00 | 2,145.00 |
| Pediatric Education Fund..... | 806.14 | | 470.00 | 7.75 | 1,268.39 |
| Pediatric Formular Fund..... | | | 15,000.00 | 1,700.00 | 13,300.00 |
| Penick Fund..... | 824.06 | | | | 824.06 |
| Pfeiffer-Warner Fellowship Fund..... | 3,528.22 | | 2,000.00 | 60.00 | 5,468.22 |
| Pneumonia Studies Fund..... | —48.87 | | 559.32 | 696.99 | —186.54 |
| Professional Fees—Holding Fund..... | 2,938.45 | | | 175.00 | 3,113.45 |
| Psychiatry Nutrition Fund..... | 1,118.88 | | 1,800.00 | 1,879.12 | 1,039.76 |
| Research in Psychopathology Fund..... | 2,610.34 | | 1,100.00 | 75.50 | 3,634.84 |
| Rockefeller Foundation: | | | | | |
| Chemistry Fund..... | 2,398.00 | | | | 2,398.00 |
| Nutrition Fund..... | 229.46 | | | | 229.46 |
| Russell Sage Fund..... | 982.89 | | 9,500.00 | 8,759.23 | 1,723.66 |
| Schering Corporation: | | | | | |
| Dermatology Fund..... | | | 1,500.00 | 713.34 | 786.66 |
| Schering Fellowship Fund..... | | | 3,300.00 | 1,600.00 | 1,700.00 |
| Public Health Fund..... | | | 2,500.00 | 614.21 | 1,885.79 |

| | Credit Balance June 30, 1944 | Gifts | Credits | Expendi- tures | Credit Balance June 30, 1945 |
|--|---------------------------------------|--------------|--------------|-------------------|---------------------------------------|
| Seaman Louis Livingston: | | | | | |
| Bacteriology Grant Fund..... | 474.20 | | | | 474.20 |
| Pediatric Grant Fund..... | 633.56 | | | 633.56 | |
| Special Fund of Full Time Fees..... | 64,280.66 | | 108,017.23 | 79,837.66 | 92,460.23 |
| Special Library Fund..... | 214.12 | | | | 214.12 |
| Sperm Metabolism Studies Fund..... | 1,274.41 | 8,000.00 | | 6,282.87 | 2,991.54 |
| Sugar Research Fund..... | | 4,500.00 | | 2,416.39 | 2,083.61 |
| Surdna Allergy Fund..... | 2,820.00 | 3,000.00 | | 3,090.00 | 2,730.00 |
| Surgery—Chemotherapy Fund..... | 4,330.22 | | | 654.39 | 3,675.83 |
| Surgery—Research Fund..... | 2,260.14 | | | 428.57 | 1,831.57 |
| Surgery—Transfusion Fund..... | 1,842.87 | | | | 1,842.87 |
| Surgery—Urology Fund..... | 1,309.28 | 25.00 | | 952.86 | 381.42 |
| Strategic Service Fund..... | | 35,000.00 | | 187.25 | 34,812.75 |
| Syphilis Studies Fund..... | 47.04 | | | 19.54 | 27.50 |
| Thro Memorial Fund..... | 325.00 | | | 325.00 | |
| Tissue Metabolism Fund..... | 293.53 | | | 289.09 | 4.44 |
| Tissue Studies Fund..... | 219.96 | | | | 219.96 |
| Toxicology Research Fund..... | 16,370.51 | 12,000.00 | | 7,750.57 | 20,619.94 |
| Tropical Medicine Fund..... | 292.64 | 3,000.00 | | 2,432.68 | 859.96 |
| Trujillo Fund..... | 485.00 | | | | 485.00 |
| United Hospital Cancer Fund..... | | 3,000.00 | | | 3,000.00 |
| United Hospital Grant Fund..... | 920.52 | 1,800.00 | | 920.52 | 1,800.00 |
| Vioform Fund..... | 309.21 | | | | 309.21 |
| Winstar Fund..... | 717.50 | | | 57.77 | 251.44 |
| Wolcott Fund..... | 457.68 | | | 80.00 | 637.50 |
| Wyeth Endocrine Fund..... | 282.76 | 3,000.00 | | | 457.68 |
| Reserve for Uncashed Checks..... | 26.46 | | | 3,873.36 | —590.60 |
| Total Restricted Expendable Funds..... | \$229,947.55 | \$367,251.05 | \$108,192.23 | \$300,298.54 | \$405,092.29 |

UNITED STATES GOVERNMENT CONTRACTS

United States Government Research Projects:

| | Credit Balance June 30, 1944 | Earnings | Expendi- tures | Credit Balance June 30, 1945 |
|---------------------------------|---------------------------------------|-------------|-------------------|---------------------------------------|
| Anatomy OEM cmr-81..... | \$ -1,153.57 | \$ 4,493.95 | \$ 4,540.38 | \$ -1,200.00 |
| Anatomy OEM cmr-96..... | 787.75 | | 787.75 | |
| Biochemistry OEM cmr-411..... | -10,956.63 | 47,347.31 | 50,443.11 | -14,052.43 |
| Biochemistry OEM cmr-411..... | 1,956.65 | 7,500.00 | 2,805.77 | 6,650.88 |
| Biochemistry OEM cmr-358..... | 702.71 | 884.13 | 181.42 | |
| Pharmacology OEM cmr-245..... | -3,554.96 | 12,506.49 | 12,054.51 | -3,102.98 |
| Physiology OEM cmr-121..... | | 1,066.12 | | |
| Physiology OEM cmr-121..... | | 35,286.60 | 3,570.90 | -2,504.78 |
| Public Health—Influenza Control | | | | |
| Medicine OEM cmr-103..... | -6,503.35 | 42,906.29 | 42,906.29 | -14,129.04 |
| Medicine OEM cmr-211..... | -2,700.84 | 5,653.12 | 3,834.69 | -882.41 |
| Medicine OEM cmr-327..... | -4,157.42 | 13,212.29 | 11,983.56 | -2,928.69 |
| Medicine OEM cmr-417..... | -2,499.29 | 12,680.50 | 13,780.29 | -3,599.08 |
| Medicine OEM cmr-435..... | -1,647.26 | 6,077.62 | 5,779.41 | -1,349.05 |
| Medicine OEM cmr-435..... | -1,231.12 | 7,775.79 | 9,167.74 | -2,623.07 |
| Medicine OEM cmr-485..... | -381.29 | 6,159.73 | 7,456.18 | -1,677.74 |
| Medicine OEM 508..... | | 750.00 | 1,211.78 | -461.78 |
| Psychiatry OEM 386..... | -1,542.75 | 600.00 | 1,210.75 | -610.75 |
| | | 1,900.75 | 358.00 | |

Total United States Government Research Projects.

\$ -34,286.79 \$163,888.40 \$172,072.53 \$ -42,470.92

O.S.R.D. Departmental Overhead:

| | | | | |
|-------------------------------|----------|----------|----------|----------|
| Anatomy OEM cmr-81..... | 1,298.85 | 675.00 | 954.05 | 1,019.80 |
| Anatomy OEM cmr-96..... | 3,667.32 | 3,287.57 | | 6,954.89 |
| Biochemistry OEM cmr-411..... | 537.34 | 8,582.40 | 2,268.86 | 6,850.88 |
| Biochemistry OEM cmr-144..... | 339.02 | | 393.58 | -54.56 |
| Biochemistry OEM cmr-358..... | 131.38 | 152.90 | 234.84 | 49.44 |
| Pharmacology OEM cmr-245..... | 2,440.68 | 2,374.41 | 9.70 | 4,805.39 |
| Physiology OEM cmr-121..... | 2,967.47 | 3,287.59 | 721.65 | 5,533.41 |
| Physiology OEM cmr-103..... | 2,271.78 | 898.90 | 29.96 | 3,140.72 |
| Medicine OEM cmr-103..... | 1,291.87 | 898.91 | 507.61 | 1,683.17 |
| Medicine OEM cmr-211..... | 1,819.11 | 2,478.50 | 156.70 | 4,140.91 |
| Medicine OEM cmr-327..... | 813.53 | 1,071.22 | | 1,884.75 |

| | Credit Balance June 30, 1944 | Earnings | Expendi- tures | Credit Balance June 30, 1945 |
|---|---------------------------------------|--------------|-------------------|---------------------------------------|
| Medicine OEM cmr-417..... | 100.00 | 1,175.82 | 68.62 | 1,207.20 |
| Medicine OEM cmr-435..... | | 626.13 | 8.19 | 617.94 |
| Medicine OEM cmr-485..... | | 187.50 | 15.00 | 172.50 |
| Medicine OEM cmr-508..... | | 150.00 | | 150.00 |
| Surgery OEM cmr-198..... | 36.57 | | | 36.57 |
| Psychiatry OEM cmr-386..... | 312.50 | 465.97 | 726.00 | 52.47 |
| Total O.S.R.D. Departmental Overhead..... | \$ 18,027.42 | \$ 26,312.82 | \$ 6,094.76 | \$ 38,245.48 |
| Total United States Government Contracts..... | \$ -16,259.37 | 190,201.22 | 178,167.29 | -4,225.44 |

INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

| | Credit Balance June 30, 1944 | Gifts | Endow- ment Income | Expendi- tures | Income Trans- ferred to Principal | Credit Balance June 30, 1945 |
|---|---------------------------------------|------------|--------------------------|-------------------|--|---------------------------------------|
| Miscellaneous: | \$ 2,425.68 | \$ | \$ 684.52 | \$ | \$ | \$ 3,110.20 |
| Anatomy Farm..... | 395.25 | | 2,877.61 | | | 3,272.86 |
| Ettinger, Ruth B..... | | | 978.26 | | | 978.26 |
| Farrand, Livingston, Professorship..... | | | 120.00 | | | 462.11 |
| Ferrigan, Joseph P..... | 342.11 | | 1,000.00 | 676.00 | | 3,246.25 |
| Ickelheimer, Henry R..... | 2,922.25 | | 1,718.43 | 1,725.00 | | 2,866.71 |
| McHarg Memorial..... | 2,873.28 | | 373.13 | | 373.13 | -300.00 |
| Medical College Alumni Dormitory..... | -300.00 | | 4,313.26 | | 4,313.26 | -67.21 |
| Medical College Alumni Dormitory..... | | | 994.41 | | | 6,545.83 |
| Medical College Cumulative..... | | | 1,785.77 | | | 512.41 |
| Modot, Marie P., Memorial..... | 1,691.85 | 3,068.21 | 1,000.00 | 1,000.00 | | 632.65 |
| Niles, Walter L., Memorial..... | 512.41 | | 3,000.00 | 3,750.00 | | 22,035.32 |
| Peters, Charles G., Memorial..... | 1,382.65 | | 18,787.36 | 816.37 | | 2,584.63 |
| Stimson, Lewis A., Annuity #1..... | -208.05 | 4,272.38 | 200.00 | | | |
| Stimson, Lewis A., Annuity #2..... | 2,384.63 | | | | | |
| Thompson, William Gilman..... | | | | | | |
| Total Miscellaneous..... | \$14,422.06 | \$7,340.59 | \$37,832.75 | \$9,028.99 | \$4,686.39 | \$45,880.02 |

| Student/Aid: | Credit Balance June 30, 1944 | Gifts | Endow- ment Income | Expendi- tures | Credit Balance June 30, 1945 |
|--|---------------------------------------|------------|--------------------------|-------------------|---------------------------------------|
| Aldrich, Mary G. E., Prize. | \$ 204.73 | \$ | \$ 258.41 | \$ 165.00 | \$ 298.14 |
| Dean's Student Aid. | 694.49 | 25.00 | | 62.55 | 656.94 |
| Ferguson, Jeremiah S., Scholarship. | 135.83 | | 200.00 | | 335.83 |
| Hall, Mary F., Scholarship. | 187.81 | | 180.00 | 120.00 | 247.81 |
| Heim, John A., Scholarship. | 4,178.05 | | 5,347.26 | 2,800.00 | 6,725.31 |
| Hyde Scholarship. | 90.00 | | | | 90.00 |
| Kellogg Scholarship. | 2,500.00 | | | 1,000.00 | 1,500.00 |
| Mayer, John and Katherine, 1936 and 1939 Scholarships. | 461.13 | | 400.00 | | 861.13 |
| Michaelis, Alfred M., Prize. | 22.44 | | 40.00 | 70.00 | -7.56 |
| Polk, John M., Prize. | 225.36 | | 400.00 | 610.00 | 15.36 |
| Polk, John M., Scholarship. | 67.44 | | 200.00 | 200.00 | 67.44 |
| Samuels, Bernard, Ophthalmology. | 105.00 | 75.00 | | 135.00 | 45.00 |
| Saphier, C. J., Scholarship. | 5,000.00 | | 133.33 | 5,000.00 | 133.33 |
| Seeligmann, Gustav, Prize. | 44.51 | | 84.06 | 220.00 | -91.43 |
| Shaw, Thorne, Scholarship. | 236.17 | | 800.00 | 800.00 | 236.17 |
| Stockard, Charles R., Scholarship. | 271.67 | | 400.00 | | 671.67 |
| Tompkins, Daniel J., Fellowship. | 4,804.60 | | 1,730.61 | 312.50 | 6,222.71 |
| Whiting, Fred, Otolaryngology. | 5.00 | 150.00 | | 110.00 | 45.00 |
| Zimmermann Scholarship. | 900.00 | 2,675.00 | | 1,875.00 | 1,700.00 |
| Total Student Aid. | \$20,134.23 | \$2,925.00 | \$10,173.67 | \$13,480.05 | \$19,752.85 |

RECAPITULATION

| | Credit Balance June 30, 1944 | Endow- ment Income | Other Credits | University Appro- priations | Expendi- tures | Endow- ment Income Trans- ferred to Principal | Lapsed Appro- priations | Credit Balances June 30, 1945 Reappro- priations Restricted Balances |
|--|---------------------------------------|--------------------------|------------------|-----------------------------------|-------------------|--|-------------------------------|---|
| General Administration and General Expense: | | | | | | | | |
| Administrative Salaries | \$ 20,658.98 | \$ | \$ 36,618.28 | \$ 37,680.00 | \$ 37,480.00 | \$ | \$ 200.00 | \$ 361.42 |
| Administrative Expense | -2,315.99 | | 72,344.81 | 18,310.00 | 20,637.09 | | 4,538.62 | 50,050.13 |
| General Expense..... | | | | 23,726.00 | 91,625.78 | | 8,933.84 | 30.00 |
| Instruction: | | | | | | | | |
| Salaries of Instruction | | | | 572,438.94 | 555,462.23 | | 16,976.71 | |
| and Research..... | | | | | | | | |
| Salaries of Administra- tion..... | | | | 177,206.76 | 166,386.39 | | 10,820.37 | |
| Supplies..... | 6,404.46 | | | 62,677.64 | 51,358.64 | | 9,135.91 | 8,587.55 |
| Nursing School..... | 258.73 | | | | 5,453.87 | | | 2,439.66 |
| Rockefeller Foundation for Public Health.... | | 24,000.00 | | -24,000.00 | | | | |
| Library Expense..... | 5,790.74 | | | 13,980.00 | 11,023.86 | | 1,372.13 | 7,374.75 |
| Operation and Mainte- nance of Plant..... | 20,229.54 | | 19,061.20 | 74,583.37 | 85,198.12 | | 968.60 | 24,406.39 |
| Restricted Expendable Funds..... | 229,947.55 | | 475,443.28 | | 300,298.54 | | | 3,301.00 |
| United States Government Contracts..... | -16,259.37 | | 190,201.22 | | 178,167.29 | | | 405,092.29 |
| Income Accounts of Re- stricted Endowment Funds: | | | | | | | | -4,225.44 |
| Miscellaneous..... | 14,422.06 | 37,832.75 | 7,340.59 | | 9,028.99 | 4,686.39 | | 45,880.02 |
| Student Aid..... | 20,134.23 | 10,173.67 | 2,925.00 | | 13,480.05 | | | 19,752.85 |
| Total..... | \$299,270.93 | \$72,006.42 | \$811,569.18 | \$056,602.71 | \$1,525,600.85 | \$4,686.39 | \$52,946.18 | \$515,455.71 |

C. VETERINARY COLLEGE

Administrative and General:

| | | |
|--|--------------|--------------|
| Salaries—Including departmental stenographers..... | \$ 22,046.45 | |
| Dean's and Business Office..... | 2,018.44 | |
| Administrative Travel..... | 195.67 | |
| Roberts Hall Business Office..... | 720.00 | |
| Insurance—Workmen's Compensation..... | 500.04 | |
| Insurance—Public Liability and Other..... | 325.51 | |
| General and Miscellaneous..... | 1,179.39 | \$ 26,985.50 |

Instruction:

| | | |
|---|-------------|--|
| Accessory Instruction..... | \$ 6,237.50 | |
| Accessory Instruction—College of Agriculture..... | 215.00 | |
| Total Instruction..... | \$ 6,452.50 | |

| | Salaries | Main- tenance | |
|---------------------------------|--------------|------------------|--------------|
| Departmental: | | | |
| Anatomy..... | \$ 9,520.25 | \$ 2,425.83 | \$ 11,946.08 |
| Physiology..... | 13,618.56 | 4,450.73 | 18,069.29 |
| Pathology and Bacteriology..... | 25,885.89 | 8,988.06 | 34,873.95 |
| Materia Medica..... | 14,112.06 | 6,104.63 | 20,216.69 |
| Surgery..... | 13,279.02 | 10,437.80 | 23,716.82 |
| Medicine and Ambulatory..... | 15,547.81 | 13,527.91 | 29,075.72 |
| Experiment Station..... | 14,851.96 | 1,618.20 | 16,470.16 |
| Library..... | 2,726.45 | 1,905.64 | 4,632.09 |
| Total Departmental.... | \$109,542.00 | \$ 49,458.80 | \$159,000.80 |

Research and Extension:

Investigations:

| | | | | |
|--------------------------------------|--------------|--------------|--------------|------------|
| Bang's Disease..... | \$ 831.28 | \$ 16,411.12 | \$ 17,242.40 | |
| Poultry Diseases..... | 11,344.98 | 5,993.05 | 17,338.03 | |
| Johne's Disease..... | 774.84 | 1,625.70 | 2,400.54 | |
| Mastitis..... | 4,782.80 | 3,989.58 | 8,772.38 | |
| Milk Fever..... | | 647.99 | 647.99 | |
| Parasites Investigation... | 5,916.04 | 4,572.86 | 10,488.90 | |
| Acid Fast Organisms..... | 440.58 | 121.00 | 561.58 | |
| Extension and Conference.. | | 842.05 | 842.05 | |
| Printing..... | | 729.34 | 729.34 | |
| Special Lectures..... | | 40.00 | 40.00 | |
| Total Research and Extension..... | \$ 24,090.52 | \$ 34,972.69 | \$ 59,063.21 | 224,516.51 |

Operation and Maintenance of Plant:

| | | |
|-----------------------------------|--------------|-----------|
| Salaries..... | \$ 27,903.02 | |
| Fuel, Light, Power and Water..... | 11,065.23 | |
| Engineer, Grounds, Repairs..... | 1,900.43 | 40,868.68 |

Improvements:

| | | |
|--|--------------|--|
| Small Animal and Farriery Buildings..... | 57.20 | |
| Total Veterinary College..... | \$292,427.89 | |

D. COLLEGE OF AGRICULTURE

Administrative and Operating Expense:

| | | |
|---|---------------|---------------|
| Salaries..... | \$ 184,840.46 | |
| Dean's Office..... | 2,249.37 | |
| Director of Resident Instruction and Secretary's Office..... | 1,979.33 | |
| Director of Experiment Station Office..... | 6,061.91 | |
| Director of Extension Office..... | 3,143.34 | |
| Business Office..... | 5,249.71 | |
| Manager of Purchases Office..... | 1,252.31 | |
| Workmen's Compensation Insurance Premiums..... | 230.05 | \$ 205,006.48 |

Salaries of Instruction, Research and Extension

| | | |
|--|----------------|--------------|
| Teaching..... | \$1,018,664.00 | |
| Accessory Instruction in University Classes..... | 24,662.50 | 1,043,326.50 |

Departmental:

| | | |
|---|--------------|--------------|
| Agricultural Economics..... | \$ 87,070.06 | |
| Agricultural Engineering..... | 13,602.79 | |
| Agronomy..... | 51,307.73 | |
| Animal Husbandry..... | 224,922.64 | |
| Biochemistry..... | 619.05 | |
| Botany..... | 23,376.63 | |
| Dairy Industry..... | 167,270.14 | |
| Entomology..... | 30,178.63 | |
| Extension Teaching..... | 81,872.98 | |
| Farm Bureaus: | | |
| Farm Bureau Agent Salaries..... | 124,526.74 | |
| Other Expenses..... | 11,265.44 | |
| Junior Extension: | | |
| Junior Extension Agent Salaries..... | 115,712.77 | |
| Other Expenses..... | 18,815.99 | |
| Emergency Farm Labor Work..... | 718,721.81 | |
| Emergency War Food Production..... | 62,966.26 | |
| Floriculture and Ornamental Horticulture..... | 27,998.89 | |
| Forestry..... | 4,270.59 | |
| Plant Breeding..... | 38,429.72 | |
| Plant Pathology..... | 36,307.53 | |
| Pomology..... | 25,357.26 | |
| Poultry Husbandry..... | 96,398.60 | |
| Rural Education..... | 10,886.35 | |
| Rural Sociology..... | 11,484.73 | |
| Vegetable Crops..... | 40,902.92 | |
| Zoology..... | 4,220.77 | |
| Maple Syrup Project..... | 315.81 | 2,028,802.83 |

Summer School:

| | | |
|------------------------------|--------------|-----------|
| Salaries of Instruction..... | \$ 16,650.00 | |
| Other Expenses..... | 1,602.67 | 18,252.67 |

Library—Including Salaries.....

| | | |
|----------------------------|--------------|-----------|
| Books and Periodicals..... | \$ 24,519.55 | |
| | 7,265.08 | 31,784.63 |

CURRENT EXPENSE

169

| | | | |
|--|----|------------|----------------|
| Miscellaneous: | | | |
| Publications Office—Including Salaries..... | \$ | 38,262.30 | |
| Bulletins..... | | 31,124.05 | 69,386.35 |
| | | | |
| Operation and Maintenance of Plant: | | | |
| Salaries..... | \$ | 94,864.30 | |
| General Expense..... | | 114,920.67 | |
| Farm Practice..... | | 30,166.90 | |
| Buildings and Repairs Office..... | | 16,242.36 | |
| Repairs..... | | 22,130.41 | |
| Grounds Office..... | | 1,467.49 | 279,792.13 |
| | | | |
| Restricted Expendable Funds: | | | |
| New York Seed Improvement Cooperative Association..... | | | 3,285.50 |
| | | | |
| | | \$ | 3,679,637.09 |
| Research Projects—Industrial Investigatorships (See Schedule 37) | | | 150,866.18 |
| | | | |
| Total College of Agriculture..... | | | \$3,830,503.27 |

E. COLLEGE OF HOME ECONOMICS

Administrative and Operating Expense:

Salaries:

| | | | |
|---------------------------|----|-----------|--------------|
| Home Economics..... | \$ | 43,925.22 | |
| Hotel Administration..... | | 7,933.26 | \$ 51,858.48 |

Workmen's Compensation Insurance

| | | | |
|---------------|--|--------|--------------|
| Premiums..... | | 326.61 | \$ 52,185.09 |
|---------------|--|--------|--------------|

Salaries of Instruction, Research and Extension Teaching:

| | | | |
|---------------------------|--|--------------|------------|
| Home Economics..... | | \$281,467.07 | |
| Hotel Administration..... | | 30,423.18 | 311,890.25 |

Accessory Instruction in University Classes:

| | | | |
|---------------------------|----|-----------|-----------|
| Home Economics..... | \$ | 66,927.60 | |
| Hotel Administration..... | | 2,612.50 | 69,540.10 |

Departmental:

| | | | |
|-----------------------------------|--------------|--------------|--|
| Home Economics..... | \$148,183.66 | | |
| Cafeteria..... | 218,949.83 | | |
| Home Bureaus: | | | |
| Home Demonstration Agent Salaries | 72,859.92 | | |
| Other Expenses..... | 27,844.89 | \$467,838.30 | |

Hotel Administration:

| | | | |
|---------------------------|----|-----------|------------|
| Hotel Administration..... | \$ | 14,206.86 | |
| Hotel Engineering..... | | 24.62 | 14,231.48 |
| | | | 482,069.78 |

Summer School:

Home Economics:

| | | | |
|------------------------------|----|----------|-------------|
| Salaries of Instruction..... | \$ | 1,300.00 | |
| Other Expenses..... | | 788.93 | \$ 2,088.93 |

Hotel Administration:

| | | | |
|------------------------------|----|----------|----------|
| Salaries of Instruction..... | \$ | 4,300.00 | |
| Other Expenses..... | | 143.38 | 4,443.38 |
| | | | 6,532.31 |

| | | |
|--------------------------------------|--------------|--------------|
| Miscellaneous: | | |
| Bulletins..... | | 7,851.20 |
| Operation and Maintenance of Plant: | | |
| Salaries..... | \$ 12,588.85 | |
| General Expense..... | 26,655.03 | |
| Repairs..... | 4,633.56 | |
| Grounds Office..... | 405.76 | 44,283.20 |
| Total College of Home Economics..... | | \$974,351.93 |

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

| | | |
|---|--------------|--------------|
| Administrative and Operating Expense: | | |
| Travel..... | \$ 9,206.80 | |
| Automotive..... | 6,224.92 | |
| Printing and Advertising..... | 4,865.87 | |
| Communication..... | 4,201.47 | |
| Supplies and Materials..... | 32,825.23 | |
| Equipment..... | 10,231.48 | |
| Fixed Charges..... | 1,672.72 | \$ 69,228.49 |
| Salaries..... | | 351,211.40 |
| Labor..... | | 28,734.01 |
| Industrial Fellowships & Investigatorships (See Schedule 37)..... | | 28,311.95 |
| Operation and Maintenance of Plant: | | |
| Fuel, Light, Power & Water..... | \$ 17,463.35 | |
| Repairs, Alterations & Rentals..... | 20,667.73 | 38,131.08 |
| Total Agricultural Experiment Station at Geneva..... | | \$515,616.93 |

SCHEDULE 27: INCOME AND EXPENSE OF DINING HALLS (Exclusive of Willard Straight Hall—See Schedule 31)

| | Balch Halls | Navy Mess Hall | Risley Hall | Thurston Hall | Total |
|--|----------------|-------------------|----------------|------------------|----------------|
| Carried Forward..... | | | | | |
| Income..... | | \$ 1,678.09 | \$ | \$ | \$ 1,678.09 |
| Expenditures: | | | | | |
| 3% Administrative Overhead..... | | 923,891.73 | 102,377.90 | 65,647.26 | 1,253,793.56 |
| Administrative Expense..... | | | | | |
| Electricity..... | 2,185.87 | 1,831.31 | 765.86 | 895.32 | 27,383.17 |
| Gas..... | | 5,862.60 | | | 5,678.36 |
| Ice..... | 696.24 | 1,408.43 | 462.32 | 523.62 | 5,862.60 |
| Insurance..... | | | 22.17 | | 3,090.61 |
| Laundry of Linen..... | 635.52 | 2,311.44 | 371.52 | 371.52 | 22.17 |
| Provisions..... | 2,507.46 | 5,281.99 | 1,795.09 | 988.19 | 3,600.00 |
| Removal of Trash..... | 66,694.08 | 680,355.07 | 46,358.73 | 31,399.81 | 10,572.73 |
| Rent..... | | 881.25 | | | 824,807.69 |
| Repairs, Furniture, Equipment and Reserves..... | 4,800.00 | | 2,500.00 | 2,000.00 | 881.25 |
| Steam..... | 5,500.00 | 17,027.42 | 5,500.00 | 2,250.00 | 9,300.00 |
| Supplies..... | 1,000.00 | 8,951.24 | 390.00 | | 30,277.42 |
| Wages..... | 1,323.78 | 16,134.21 | 804.70 | 913.09 | 10,341.24 |
| Water..... | 34,959.22 | 168,675.89 | 17,873.90 | 15,978.63 | 19,175.78 |
| | | 700.00 | | | 237,487.64 |
| Total Operating Expense..... | \$120,302.17 | \$936,804.02 | \$76,844.29 | \$55,320.18 | \$1,189,270.66 |
| Net Balance from Operation..... | | | | | |
| Credit to Boarding Reserve..... | 41,574.50 | -11,234.20 | 25,533.61 | 10,327.08 | 66,200.99 |
| Credit to Campus Cottage Depreciation Reserve..... | 40,074.50 | | | | 40,074.50 |
| Transferred to Residential Halls Income..... | 1,500.00 | | 11,821.37 | | 13,321.37 |
| Carried Forward..... | | | 13,712.24 | 10,327.08 | 24,039.32 |
| | | | | | -11,234.20 |

SCHEDULE 28A: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR MEN (PART I)

| | Baker Group | Boldt Hall | Boldt Tower | Casa- dilla Hall | Cosmo- politan House | East Avenue | Founders Hall | Mennen Hall |
|---|----------------|---------------|----------------|------------------------|----------------------------|----------------|------------------|----------------|
| Carried Forward. | | | | | | | | |
| Income. | \$ -9,992.62 | \$ 100.40 | \$ -2,217.97 | \$ 18,952.50 | \$ 3,543.19 | \$ 4,217.96 | \$ -3,887.78 | \$ -495.21 |
| Expenditures: | 66,834.79 | 14,324.28 | 5,874.42 | 5,874.42 | 304.75 | 304.75 | 19,276.21 | 10,638.36 |
| 3% Administrative Overhead. | 1,632.00 | 384.00 | 129.00 | 592.56 | | | 408.00 | 296.00 |
| Administrative Salaries. | 1,513.38 | 457.50 | 201.00 | 417.50 | | 57.00 | 491.25 | 345.00 |
| Administrative Office Expense. | 193.50 | 33.41 | 14.59 | 125.38 | 7.18 | 28.81 | 34.41 | 15.91 |
| Care of Grounds. | 2,085.82 | | | 83.29 | | | | |
| Electricity. | 4,374.80 | 1,362.80 | 358.20 | 1,153.53 | 138.22 | 182.94 | 1,408.80 | 1,246.70 |
| Fuel. | | | | | 1,016.75 | | | |
| Insurance. | 595.44 | 128.74 | 61.56 | 403.46 | | 45.72 | 162.80 | 95.84 |
| Laundry of Linen. | -2,102.27 | | | 1,305.12 | 228.05 | 191.52 | 100.00 | 68.71 |
| Removal of Trash. | 536.00 | 94.14 | 62.16 | 78.10 | 800.00 | 27.14 | | |
| Rent. | | | | | | | | |
| Repairs, Furniture, Equipment and Reserves. | 13,200.00 | 1,086.00 | 420.00 | 5,500.00 | 222.02 | 900.00 | 1,440.00 | 720.00 |
| Steam. | 7,476.96 | 2,240.35 | 793.20 | 4,324.33 | | 605.02 | 2,578.12 | 2,397.09 |
| Student Telephone. | 2,244.23 | 1,159.84 | 350.29 | | 32.15 | 225.01 | 1,203.93 | 903.88 |
| Supervision. | 2,140.69 | 559.70 | 261.00 | 1,577.83 | | 102.59 | 1,545.33 | 328.83 |
| Supplies. | 1,117.26 | 176.69 | 94.20 | 454.64 | 109.63 | 42.20 | 222.47 | 99.27 |
| Telephone and Telegraph. | 88.70 | 23.11 | 9.40 | 163.10 | | 21.47 | 17.02 | |
| Wages. | 19,601.28 | 4,940.68 | 1,415.24 | 7,362.69 | 1,520.35 | 1,557.83 | 4,843.49 | 3,361.86 |
| Water. | 1,350.41 | 518.83 | 259.07 | 361.74 | 58.67 | 40.88 | 518.83 | 259.81 |
| Total Operating Expense. | \$ 56,066.20 | \$ 13,159.79 | \$ 4,428.82 | \$ 23,903.27 | \$ 4,133.02 | \$ 4,126.66 | \$ 13,978.90 | \$ 10,155.92 |
| Net Balance from Operation. | -5,218.03 | 1,264.89 | -772.37 | -4,950.77 | -589.83 | 91.30 | 1,409.53 | -12.77 |
| Interest Charge on Advances. | | | 756.01 | 829.15 | | | | |
| Charged to Income Campus Cottages. | | | | | | -91.30 | | |
| Transferred to Dining Halls Income. | | | | | | | | |
| Carried Forward. | -5,218.03 | 1,264.89 | -1,528.38 | 4,704.70 | 589.83 | | 1,409.53 | -12.77 |

SCHEDULE 28A: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR MEN (PART II)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 | 1095 | 1096 | 1097 | 1098 | 1099 | 1100 | 1101 | 1102 | 1103 | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 | 1135 | 1136 | 1137 | 1138 | 1139 | 1140 | 1141 | 1142 | 1143 | 1144 | 1145 | 1146 | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | 1160 | 1161 | 1162 | 1163 | 1164 | 1165 | 1166 | 1167 | 1168 | 1169 | 1170 | 1171 | 1172 | 1173 | 1174 | 1175 | 1176 | 1177 | 1178 | 1179 | 1180 | 1181 | 1182 | 1183 | 1184 | 1185 | 1186 | 1187 | 1188 | 1189 | 1190 | 1191 | 1192 | 1193 | 1194 | 1195 | 1196 | 1197 | 1198 | 1199 | 1200 | 1201 | 1202 | 1203 | 1204 | 1205 | 1206 | 1207 | 1208 | 1209 | 1210 | 1211 | 1212 | 1213 | 1214 | 1215 | 1216 | 1217 | 1218 | 1219 | 1220 | 1221 | 1222 | 1223 | 1224 | 1225 | 1226 | 1227 | 1228 | 1229 | 1230 | 1231 | 1232 | 1233 | 1234 | 1235 | 1236 | 1237 | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | 1251 | 1252 | 1253 | 1254 | 1255 | 1256 | 1257 | 1258 | 1259 | 1260 | 1261 | 1262 | 1263 | 1264 | 1265 | 1266 | 1267 | 1268 | 1269 | 1270 | 1271 | 1272 | 1273 | 1274 | 1275 | 1276 | 1277 | 1278 | 1279 | 1280 | 1281 | 1282 | 1283 | 1284 | 1285 | 1286 | 1287 | 1288 | 1289 | 1290 | 1291 | 1292 | 1293 | 1294 | 1295 | 1296 | 1297 | 1298 | 1299 | 1300 | 1301 | 1302 | 1303 | 1304 | 1305 | 1306 | 1307 | 1308 | 1309 | 1310 | 1311 | 1312 | 1313 | 1314 | 1315 | 1316 | 1317 | 1318 | 1319 | 1320 | 1321 | 1322 | 1323 | 1324 | 1325 | 1326 | 1327 | 1328 | 1329 | 1330 | 1331 | 1332 | 1333 | 1334 | 1335 | 1336 | 1337 | 1338 | 1339 | 1340 | 1341 | 1342 | 1343 | 1344 | 1345 | 1346 | 1347 | 1348 | 1349 | 1350 | 1351 | 1352 | 1353 | 1354 | 1355 | 1356 | 1357 | 1358 | 1359 | 1360 | 1361 | 1362 | 1363 | 1364 | 1365 | 1366 | 1367 | 1368 | 1369 | 1370 | 1371 | 1372 | 1373 | 1374 | 1375 | 1376 | 1377 | 1378 | 1379 | 1380 | 1381 | 1382 | 1383 | 1384 | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 | 1391 | 1392 | 1393 | 1394 | 1395 | 1396 | 1397 | 1398 | 1399 | 1400 | 1401 | 1402 | 1403 | 1404 | 1405 | 1406 | 1407 | 1408 | 1409 | 1410 | 1411 | 1412 | 1413 | 1414 | 1415 | 1416 | 1417 | 1418 | 1419 | 1420 | 1421 | 1422 | 1423 | 1424 | 1425 | 1426 | 1427 | 1428 | 1429 | 1430 | 1431 | 1432 | 1433 | 1434 | 1435 | 1436 | 1437 | 1438 | 1439 | 1440 | 1441 | 1442 | 1443 | 1444 | 1445 | 1446 | 1447 | 1448 | 1449 | 1450 | 1451 | 1452 | 1453 | 1454 | 1455 | 1456 | 1457 | 1458 | 1459 | 1460 | 1461 | 1462 | 1463 | 1464 | 1465 | 1466 | 1467 | 1468 | 1469 | 1470 | 1471 | 1472 | 1473 | 1474 | 1475 | 1476 | 1477 | 1478 | 1479 | 1480 | 1481 | 1482 | 1483 | 1484 | 1485 | 1486 | 1487 |
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SCHEDULE 28B: ARMY DORMITORIES (FRATERNITIES)
EXPENDITURES

| | |
|----------------------|---------------------|
| Administrative..... | \$ 2,732.67 |
| Rent..... | 4,937.50 |
| Taxes..... | 1,686.74 |
| Direct Salaries..... | 5,712.52 |
| Utilities..... | 3,134.66 |
| Laundry..... | 1,408.59 |
| Supplies..... | 540.93 |
| Maintenance..... | 1,658.20 |
| Telephone..... | 305.90 |
| Insurance..... | 122.64 |
| Miscellaneous..... | 419.35 |
| Total..... | <u>\$ 22,659.70</u> |

SCHEDULE 28C: NAVY DORMITORIES (FRATERNITIES)
EXPENDITURES

| | |
|------------------------------|---------------------|
| Direct Salaries..... | \$ 39,777.00 |
| Repairs and Maintenance..... | 17,532.00 |
| Utilities..... | 34,831.00 |
| Telephone..... | 24.00 |
| Insurance..... | 538.00 |
| Operating Supplies..... | 7,031.00 |
| Laundry..... | 586.00 |
| Taxes..... | 25,714.00 |
| Rent..... | 61,085.33 |
| Administrative Overhead..... | 3,781.00 |
| Total..... | <u>\$190,899.33</u> |

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART I)

| | Anna Comstock House | Balch Halls | Central Avenue | The Circle | 401 Dryden Road | 413 Dryden Road | 5 East Avenue | 9 East Avenue | 15 East Avenue | 207-11 Fall Creek Drive |
|---|---------------------------|----------------|-------------------|---------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|----------------------------------|
| Carried Forward..... | 31,728.30 | 126,717.39 | 5,494.04 | 23,185.52 | 4,456.39 | 3,508.20 | 6,063.59 | 4,224.58 | 5,011.40 | 8,863.65 |
| Income..... | | | | | | | | | | |
| Expenditures: | | | | | | | | | | |
| 3% Administrative Overhead..... | | | | | | | 8.17 | | | |
| Administrative Salaries..... | 334.50 | 1,111.75 | 33.00 | 299.00 | 51.75 | 51.75 | 54.00 | 54.00 | 49.00 | 114.00 |
| Administrative Office Expense..... | 42.73 | 969.93 | 35.31 | 95.51 | 58.52 | 4.23 | 113.57 | 17.80 | 5.94 | 5.94 |
| Care of Grounds..... | 398.72 | 2,185.87 | 26.90 | 453.91 | 119.76 | 85.60 | 27.10 | 99.06 | 1.00 | 276.80 |
| Electricity..... | 642.42 | 8,035.20 | 213.75 | 627.78 | 276.51 | 330.31 | 148.29 | 100.38 | 183.39 | 270.48 |
| Fuel..... | | | 606.27 | 361.60 | 276.51 | 330.31 | | | | 689.89 |
| Laundry of Linen..... | 200.38 | 1,399.73 | 2.25 | 177.12 | 24.24 | 27.24 | 45.96 | 44.70 | 43.32 | 97.50 |
| Main Hall Service..... | 737.80 | 3,494.91 | 2.25 | 177.12 | 24.24 | 27.24 | 145.08 | 94.63 | 93.66 | 206.13 |
| Removal of Trash..... | 2,361.41 | 6,938.75 | 85.69 | 734.10 | 100.53 | 93.38 | | | | 890.66 |
| Rent..... | 34.95 | 135.36 | 37.75 | 203.18 | 57.98 | 51.98 | 56.80 | 25.02 | | 76.10 |
| Repairs, Furniture, Equipment and Reserves. | | | 2,697.84 | | 2,100.00 | 1,920.00 | | | | |
| Salaries of Wardens..... | 3,600.00 | 15,500.00 | 867.80 | 8,508.17 | 176.71 | 600.00 | 825.00 | 675.00 | 1,408.56 | 2,981.71 |
| Steam..... | 1,044.28 | 8,049.80 | 636.70 | 1,450.82 | 536.70 | 536.70 | 536.70 | 536.70 | 390.58 | 713.70 |
| Student Telephone..... | 1,781.01 | 13,608.30 | 1,457.56 | 1,457.56 | 47.42 | 52.40 | 1,124.70 | 58.77 | 340.58 | 91.74 |
| Supervision..... | 631.82 | 4,824.92 | 24.93 | 211.83 | 47.42 | 52.40 | 23.41 | 23.41 | 23.41 | 205.63 |
| Supplies..... | 396.50 | 2,711.50 | 194.00 | 680.20 | 170.00 | 177.00 | 183.05 | 106.28 | 205.63 | 276.50 |
| Taxes..... | 197.80 | 1,614.96 | 82.74 | 152.30 | 61.59 | 49.54 | 94.89 | 13.50 | 44.78 | 90.12 |
| Telephone and Telegraph..... | 237.47 | 931.04 | 20.25 | 68.35 | 74.75 | 76.76 | 35.91 | 62.35 | 35.91 | 74.75 |
| Wages..... | 170.02 | 29,772.86 | 1,460.31 | 6,962.88 | 1,403.16 | 1,325.91 | 1,446.13 | 1,138.67 | 1,054.24 | 1,944.00 |
| Water..... | 63.72 | 1,886.40 | 52.47 | 211.06 | 48.05 | 24.14 | 96.19 | 45.34 | 45.92 | 117.57 |
| Total Operating Expense..... | \$20,614.19 | \$103,179.28 | \$7,088.02 | \$23,185.52 | \$5,338.66 | \$4,575.95 | \$4,867.75 | \$3,762.46 | \$3,950.10 | \$8,863.65 |
| Net Balance from Operation..... | 11,114.11 | 23,538.11 | -1,593.98 | | -872.27 | -1,067.75 | -204.72 | -81.90 | 1,952.27 | |
| Interest Charge on Advances..... | | 2,821.02 | | | | | | 241.29 | 52.27 | |
| Credit on Prior Year's Advances..... | | | | | | | | | | |
| Anna Comstock Asset Account..... | | | | | | | | | | |
| Credit to Income Campus Cottages..... | 11,114.11 | 20,717.99 | | | | | | | | |
| Transferred to Dining Halls Income..... | | | 1,593.98 | | 872.27 | 1,067.75 | -204.72 | | 1,900.00 | |
| | | | | | | | | | 323.19 | |

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART II)

| | 225 Fall Creek Drive | 3 Grove Place | 5 Grove Place | 203 High- land Avenue | 306 High- land Avenue | Hill- crest | The Knoll | 103 McGraw Place | The Oaks | Risley Hall |
|---|-------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|----------------|--------------|------------------------|-------------|----------------|
| Carried Forward | | | | | | | | | | |
| Income | \$ 3,037.40 | \$ 1,204.93 | \$ -819.01 | \$ 5,794.35 | \$ 5,111.78 | \$ 7,868.03 | \$ 7,838.16 | \$ -1,830.35 | \$ 5,436.22 | \$ 8,913.16 |
| Expenditures: | | | | | | | | | | |
| 3% Administrative Overhead..... | 8.71 | 8.11 | | | | | | | | |
| Administrative Salaries..... | 54.00 | 54.00 | 54.00 | 93.00 | 93.00 | 33.00 | 57.00 | 57.00 | 101.50 | 947.00 |
| Administrative Office Expense..... | 16.14 | 25.37 | 7.55 | 11.78 | 11.78 | 5.00 | 12.50 | 12.50 | 18.60 | 487.00 |
| Care of Grounds..... | 130.30 | 142.15 | 142.15 | 175.06 | 175.06 | 94.31 | 59.86 | 59.86 | 232.91 | 2,001.08 |
| Electricity..... | 82.42 | 101.76 | 100.65 | 145.36 | 86.81 | 180.27 | 310.35 | 310.35 | 232.91 | 2,907.30 |
| Fuel..... | 398.40 | 488.96 | 511.47 | 330.69 | 471.04 | 828.01 | 440.96 | 440.96 | 828.01 | 828.01 |
| Insurance..... | 36.63 | 40.53 | 50.79 | 11.25 | 14.62 | 2.25 | 50.88 | 50.88 | 1.80 | 613.52 |
| Laundry of Linen..... | 91.15 | 128.28 | 131.47 | 132.52 | 119.09 | 101.50 | 122.02 | 122.02 | 174.42 | 1,744.02 |
| Main Hall Service..... | | | | | | 1.20 | 227.00 | 227.00 | 2,588.74 | 2,588.74 |
| Removal of Trash..... | 44.28 | 59.41 | 70.20 | 69.98 | 45.98 | 47.81 | | | 20.13 | 105.34 |
| Rent..... | 776.05 | 825.00 | 825.00 | 1,094.08 | 912.44 | 4,144.56 | 2,585.84 | 2,585.84 | 3,297.52 | 13,200.00 |
| Repairs, Furniture, Equipment and Reserves..... | 452.00 | 515.99 | 556.70 | 729.20 | 240.84 | 1,218.34 | 2,024.26 | 2,024.26 | 840.83 | 704.13 |
| Salaries of Wardens..... | | | | | | 706.27 | 534.20 | 534.20 | 704.13 | 2,300.00 |
| Steam..... | 52.79 | 14.84 | 16.34 | 34.17 | 45.83 | 24.31 | 25.01 | 24.23 | 24.31 | 6,010.08 |
| Student Telephone..... | 100.00 | 201.80 | 188.33 | 185.58 | 190.97 | 80.00 | 142.71 | 145.56 | 80.00 | 3,189.56 |
| Supervision..... | 5.42 | 42.58 | 43.55 | 82.08 | 62.63 | 93.94 | 109.00 | 99.34 | 79.14 | 2,287.50 |
| Supplies..... | | | | 75.37 | 33.00 | | | | | 787.02 |
| Taxes..... | 74.75 | 47.70 | 78.83 | 81.25 | 90.39 | 56.25 | 56.25 | 71.75 | 51.75 | 454.20 |
| Telephone and Telegraph..... | 690.95 | 1,527.75 | 1,035.00 | 2,089.61 | 1,504.92 | 2,153.57 | 2,022.98 | 2,223.99 | 1,445.40 | 15,824.42 |
| Wages..... | 48.26 | 57.40 | 49.11 | 73.64 | 100.36 | | 88.27 | 88.27 | 46.40 | 1,083.60 |
| Water..... | | | | | | | | | | |
| Total Operating Expense..... | \$3,037.40 | \$ 4,261.11 | \$ 4,547.67 | \$6,683.62 | \$4,775.76 | \$9,810.79 | \$9,430.03 | \$6,811.26 | \$7,848.78 | \$56,620.56 |
| Net Balance from Operation..... | | -408.94 | -403.10 | -889.27 | 336.02 | -1,942.76 | -1,511.87 | 1,406.58 | -2,412.56 | 2,292.60 |
| Interest Charge on Advances..... | | 90.37 | | | | | | | | |
| Credit to Income Campus Cottages..... | | -499.31 | -403.10 | | | | | | | |
| Transferred to Dining Halls Income..... | | | | 889.27 | -336.02 | 1,942.76 | 1,511.87 | | 2,412.56 | -2,292.60 |

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART III)

| | Risley Cottage | South | 305 | 312 | 410 | 534 | 516 | 722 | 302 | 308 |
|--|----------------|------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------|-------------|
| | | | Thurston Avenue | Thurston Avenue | Thurston Avenue | Thurston Avenue | University Avenue | University Avenue | Wait Avenue | Wait Avenue |
| Income | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Carried Forward | 2,500.99 | 3,933.70 | 7,094.22 | 5,044.40 | 5,308.80 | 8,598.92 | 6,717.64 | 730.94 | 4,383.07 | 4,580.07 |
| Expenditures: | | | | | | | | | | |
| Administrative Salaries | 57.00 | | 93.00 | 93.00 | 93.00 | 93.00 | 20.00 | 52.00 | 58.00 | 58.00 |
| Administrative Office Expense | | 44 | 57.83 | 42.33 | 14.83 | 102.32 | 49.73 | 5.63 | | |
| Care of Grounds | | 74.81 | 343.31 | 491.12 | 293.82 | 218.11 | 45.65 | 83.64 | 126.60 | 279.36 |
| Electricity | 64.35 | 155.28 | 370.18 | 316.80 | 149.65 | 285.31 | 158.07 | 104.62 | 133.80 | 150.66 |
| Fuel | | 495.18 | 739.33 | 855.99 | 490.13 | 744.43 | 605.12 | 448.52 | 333.01 | 434.68 |
| Insurance | 31.65 | 27.00 | 15.75 | 13.50 | 24.27 | 35.52 | 49.50 | 53.07 | 42.27 | 43.95 |
| Laundry of Linen | 90.47 | 64.88 | 158.73 | 133.35 | 127.08 | 209.61 | 176.58 | 79.96 | 97.68 | 118.72 |
| Main Hall Service | | | | | | 272.00 | | | | |
| Removal of Trash | 25.00 | | 52.08 | 52.08 | 57.98 | 68.10 | 57.40 | 35.70 | 60.02 | 44.36 |
| Rent | | | 2,821.84 | 2,491.95 | 3,236.64 | 3,696.81 | | | | |
| Repairs, Furniture, Equipment and Reserves | 385.00 | 600.00 | 301.23 | 268.00 | 222.06 | 404.99 | 2,839.42 | 1,278.49 | 750.00 | 825.00 |
| Salaries of Wardens | 478.70 | 543.67 | 834.20 | 848.20 | 654.20 | 993.70 | 605.15 | 599.05 | 434.20 | 284.20 |
| Steam | 396.67 | | | | | | | | | |
| Student Telephone | 173.97 | 26.06 | 47.75 | 50.72 | 40.46 | 13.68 | 22.00 | 14.40 | 15.51 | 255.17 |
| Supervision | 88.00 | 35.06 | 177.38 | 183.26 | 187.06 | 188.45 | 15.00 | 62.00 | 100.00 | 96.00 |
| Supplies | | 37.90 | 116.06 | 21.10 | 92.93 | 100.83 | 145.86 | 4.48 | 21.49 | 11.00 |
| Taxes | | | 153.12 | 135.89 | 124.65 | 155.51 | | | | |
| Telephone and Telegraph | 34.55 | 24.75 | 81.25 | 81.25 | 81.25 | 81.25 | 51.75 | 85.38 | 112.73 | 33.02 |
| Wages | 900.80 | 1,086.59 | 1,858.42 | 1,121.74 | 1,850.70 | 2,827.54 | 1,730.18 | 1,049.82 | 1,570.82 | 1,530.26 |
| Water | 22.83 | 32.02 | 116.55 | 96.42 | 80.33 | 131.43 | 47.23 | 51.58 | 34.30 | 46.36 |
| Total Operating Expense | \$2,746.55 | \$3,114.54 | \$8,422.01 | \$7,206.70 | \$7,821.94 | \$10,622.65 | \$6,717.64 | \$4,003.61 | \$3,896.15 | \$4,219.74 |
| Net Balance From Operation | -236.56 | 819.16 | -1,327.79 | -2,162.30 | -2,513.14 | -2,023.73 | | | 486.92 | 360.33 |
| Interest Charge on Advances | | 25.18 | | | | | | | | |
| Credit to Income Campus Cottages | | 793.98 | | | | | | | | |
| Transferred to Dining Halls Income | -236.56 | | 1,327.79 | 2,162.30 | 2,513.14 | 2,023.73 | | | 486.92 | 360.33 |

SCHEDULE 29: INCOME AND EXPENSE OF RESIDENTIAL HALLS FOR WOMEN (PART IV)

| | 105 Westbourne Lane \$ | 301 Wyckoff Avenue \$ | 303-5 Wyckoff Avenue \$ | Total \$ |
|---|---------------------------------|--------------------------------|----------------------------------|--------------|
| Carried Forward..... | 4,081.41 | 4,377.08 | 5,049.27 | 399,800.21 |
| Income..... | | | | |
| Expenditures: | | | | |
| 3% Administrative Overhead..... | 93.00 | 43.50 | 51.75 | 24.99 |
| Administrative Salaries..... | 5.00 | | 4.23 | 4,340.00 |
| Administrative Office Expense..... | 272.82 | 111.78 | 75.05 | 2,352.85 |
| Care of Grounds..... | 190.98 | 117.71 | 103.64 | 8,974.10 |
| Electricity..... | 134.73 | 349.11 | 494.93 | 17,120.96 |
| Fuel..... | 11.25 | 9.00 | 11.70 | 13,290.66 |
| Insurance..... | 65.41 | 109.62 | 106.78 | 3,250.29 |
| Laundry of Linen..... | | | | 10,147.95 |
| Main Hall Service..... | | | | 13,245.76 |
| Removal of Trash..... | 46.00 | 70.00 | 58.00 | 1,855.69 |
| Rent..... | 1,871.30 | 1,500.00 | 1,800.00 | 36,952.85 |
| Repairs, Furniture, Equipment and Reserves..... | 304.55 | 229.66 | 351.54 | 67,230.94 |
| Salaries of Wardens..... | 504.20 | 506.20 | 409.70 | 31,178.85 |
| Steam..... | 90.95 | 40.07 | 124.91 | 25,736.15 |
| Student Telephone..... | 179.47 | 126.10 | 29.30 | 10,350.30 |
| Supervision..... | 40.49 | 41.75 | 81.25 | 10,210.00 |
| Supplies..... | 98.90 | | | 4,531.68 |
| Taxes..... | 8.50 | 81.25 | | 1,010.91 |
| Telephone and Telegraph..... | 1,383.93 | 1,670.77 | 1,767.30 | 3,381.03 |
| Wages..... | 57.63 | 41.90 | 68.33 | 104,860.08 |
| Water..... | | | | 5,019.64 |
| Total Operating Expense..... | \$ 5,482.11 | \$5,048.42 | \$5,710.03 | \$374,183.74 |
| Net Balance from Operation..... | -1,400.70 | -671.34 | -660.76 | 19,020.66 |
| Interest Charge on Advances..... | | | | 4,036.71 |
| Credit on Prior Year's Advances..... | | | | 20,717.09 |
| Anna Comstock Asset Account..... | | | | 11,114.11 |
| Credit to Income Campus Cottages..... | | | | 1,297.54 |
| Transferred to Dining Halls Income..... | 1,400.70 | 671.34 | 660.76 | 18,744.79 |

SCHEDULE 30: INFIRMARY AND CLINIC

Income:

| | |
|--|--------------|
| Student Fees..... | \$ 85,097.07 |
| X-rays..... | 4,049.75 |
| Student Extras..... | 7,963.17 |
| Army Specialized Training Program..... | 12,498.10 |
| Naval Training School..... | 96,287.00 |
| Government Research..... | 2,750.00 |
| Operating Income..... | \$208,645.09 |
| Endowment Income..... | 4,000.00 |
| Total Income..... | \$212,645.09 |

Expense:

Administrative Expense:

| | |
|------------------------------------|--------------|
| Secretaries..... | \$ 2,944.96 |
| Receptionists, Clinic..... | 2,371.40 |
| Receptionists, Infirmary..... | 2,829.67 |
| Office Supplies, Clinic..... | 127.49 |
| Office Supplies, Infirmary..... | 532.19 |
| Library..... | 379.89 |
| Emergency Car Expense..... | 319.34 |
| Director's Discretionary Fund..... | 362.88 |
| Infirmary Contingent Fund..... | 240.89 |
| Freshman Examinations..... | 1,415.22 |
| | \$ 11,523.93 |

Professional Care of Patients:

| | |
|--|--------------|
| Medical Salaries, Staff..... | \$ 44,253.38 |
| Extra Medical Help..... | 9,227.00 |
| Superintendent and Supervisors..... | 9,259.97 |
| Regular Nurses..... | 17,164.41 |
| Extra Nurses..... | 133.00 |
| Nurses, Clinic..... | 5,878.30 |
| Medical and Hospital Supplies..... | 3,329.95 |
| Medical Supplies, Clinic..... | 627.56 |
| Navy—Emergency Surgery, Consultations..... | 5,815.56 |
| Army—Emergency Surgery, Consultations..... | 1,597.00 |
| Students—Emergency Surgery, Consultations..... | 5,300.40 |
| | 102,586.53 |

Laboratory:

| | |
|-----------------------------|-------------|
| Technicians..... | \$ 1,943.33 |
| Part-time Technicians..... | 858.00 |
| Student Janitor..... | 106.33 |
| Supplies..... | 382.67 |
| Consulting Pathologist..... | 200.00 |
| | 3,490.33 |

Pharmacy:

| | |
|---------------------------------|-----------|
| Pharmacist..... | \$ 720.00 |
| Drugs, Infirmary..... | 4,596.25 |
| Supplies, Infirmary..... | 176.01 |
| Drugs and Supplies, Clinic..... | 927.47 |
| | 6,419.73 |

Housekeeping:

| | | | |
|--|----|----------|----------|
| Maids, Infirmary..... | \$ | 3,354.71 | |
| Janitors, Infirmary..... | | 2,201.89 | |
| Janitor and Maids, Clinic..... | | 1,664.80 | |
| Equipment and Supplies, Infirmary..... | | 410.86 | |
| Equipment and Supplies, Clinic..... | | 97.11 | 7,729.37 |

X-Ray:

| | | | |
|-------------------------------|----|----------|----------|
| Part-time Technician..... | \$ | 795.00 | |
| Supplies..... | | 2,923.22 | |
| Maintenance of Equipment..... | | 106.00 | 3,824.22 |

Kitchen:

| | | | |
|------------------------------|----|-----------|-----------|
| Dietitian..... | \$ | 2,163.00 | |
| Cooks..... | | 3,751.28 | |
| Help..... | | 5,712.64 | |
| Food..... | | 19,450.96 | |
| Equipment and Supplies..... | | 1,414.22 | |
| Repairs and Maintenance..... | | 717.55 | 33,209.65 |

Laundry:

| | | | |
|-----------------------------|----|----------|----------|
| Labor..... | \$ | 7,306.67 | |
| Supplies and Equipment..... | | 787.66 | 8,094.33 |

Boiler Room:

| | | | |
|--------------------------|----|----------|-----------|
| Labor..... | \$ | 6,080.65 | |
| Fuel..... | | 3,398.57 | |
| Repairs..... | | 687.68 | |
| Ash Removal..... | | 85.10 | |
| Boiler Room, Clinic..... | | 375.14 | 10,627.14 |

General Maintenance:

| | | | |
|--|----|----------|-----------|
| Electric Power..... | \$ | 2,314.77 | |
| Gas..... | | 398.73 | |
| Water..... | | 524.27 | |
| Telephone..... | | 1,833.03 | |
| New Equipment..... | | 958.25 | |
| Building Maintenance..... | | 5,355.48 | |
| Care of Grounds..... | | 614.67 | |
| Insurance..... | | 1,066.11 | |
| Infirmary Depreciation on Equipment..... | | 6,275.80 | |
| Workmen's Compensation..... | | 1,367.27 | |
| Rent—5 Central Avenue..... | | 600.00 | |
| Use of Facilities..... | | 3,378.32 | |
| Retirement Annuity..... | | 1,448.51 | 26,135.21 |

| | | | |
|---|--|--|------------|
| Total Expense..... | | | 213,640.44 |
| Debit Balance Transferred to Reserve for Repairs..... | | | 995.35 |

\$212,645.09

STATISTICS OF THE INFIRMARY FOR THE YEAR

| | |
|---------------------------------------|--------|
| Number of Patients Admitted..... | 2,367 |
| Number of Patients Discharged..... | 2,374 |
| Men..... | 1,777 |
| Women..... | 597 |
| Total Days Open (7/1/44—6/30/45)..... | 365 |
| Total Number of Patient Days..... | 12,389 |
| Average Days Per Patient..... | 5.21 |
| Average Patients Per Day..... | 33.41 |
| Maximum Number of Patients..... | 61 |
| Minimum Number of Patients..... | 9 |
| Number of Operations..... | 285 |
| Number of X-rays..... | 5,287 |
| Chest (Infirmary)..... | 3,278 |
| Other (Infirmary)..... | 1,152 |
| Extremities (Clinic)..... | 742 |
| Dental (Clinic)..... | 115 |
| Number of Clinic Consultations..... | 52,755 |
| Student visits..... | 19,834 |
| Navy visits..... | 27,913 |
| Army visits..... | 5,008 |

SCHEDULE 31: WILLARD STRAIGHT HALL

Income:

| | |
|--|---------------------|
| Fees—Army and Navy..... | \$ 25,119.50 |
| Fees—Student (Regular Session)..... | 41,283.68 |
| Fees—Student (Summer Session)..... | 1,928.40 |
| Fees—Resident..... | 655.00 |
| Fees—Non-Resident..... | 240.00 |
| Rooms..... | 14,211.05 |
| Dormitory..... | 1,608.50 |
| Barber Shop..... | 19,808.90 |
| Billiards..... | 4,628.33 |
| Candy and Tobacco..... | 21,836.84 |
| Memorial Room and Lounges..... | 375.00 |
| Miscellaneous..... | 327.23 |
| Advances..... | 654.05 |
| Newspapers, periodicals and cards..... | 6,006.63 |
| Rent..... | 15,307.32 |
| Telephones and Telegraph..... | 4,020.61 |
| Theatre..... | 832.00 |
| Vending Machines..... | 320.99 |
| Civilian Pilot Training..... | 125.00 |
| | <u>\$159,289.03</u> |

Expense:

1. General Administration:

Salaries:

| | |
|----------------------|---------------------|
| Administrative..... | \$ 17,297.48 |
| Secretaries..... | 4,300.50 |
| Desk Attendants..... | 6,757.81 |
| | <u>\$ 28,355.79</u> |

Office Expense..... 2,429.12

General Official Expense:

| | |
|--------------------|---------------|
| Travel..... | \$ 271.87 |
| Entertainment..... | 54.19 |
| Miscellaneous..... | 40.00 |
| | <u>366.06</u> |

\$ 31,150.97

2. Social and Cultural Activities:

| | | |
|------------------------------------|-----------|------------|
| Browsing Library: | | |
| Student Help..... | \$ 866.63 | |
| Books..... | 12.00 | |
| Newspapers and Periodicals..... | 448.30 | |
| Equipment..... | 7.13 | |
| Supplies and Repairs..... | 38.34 | |
| Sunday Concerts..... | 300.00 | |
| Student Music Program: | | |
| Records..... | 61.11 | |
| Miscellaneous..... | 121.50 | |
| Art Exhibitions..... | 517.95 | |
| Teas..... | 476.98 | |
| Social Director—Miscellaneous..... | 223.24 | |
| Forums..... | 27.89 | |
| Open Houses..... | 417.96 | |
| Foreign Student Hours..... | 9.40 | |
| Graduate Students and Wives..... | 304.65 | |
| Freshman Program..... | 45.25 | |
| Game Room Committee..... | 9.25 | |
| Poster Service..... | 62.50 | |
| Service Men's Program..... | 4,545.42 | |
| Board Office—Supplies..... | 149.39 | |
| Amplifier Operation..... | 181.70 | |
| Administrative..... | 625.25 | |
| Hostess Committee..... | 90.15 | (9,541.99) |

3. House Department:

| | | |
|-------------------------------|-------------|-------------|
| Supervision..... | \$ 1,574.21 | |
| Wages..... | 17,914.97 | |
| Supplies..... | 2,865.42 | |
| Rooming Department: | | |
| Equipment and Replacements... | 193.61 | |
| Laundry..... | 2,105.84 | |
| Lounging Department: | | |
| Equipment and Replacements... | 883.26 | |
| Furniture Repairs..... | 141.25 | |
| Dry Cleaning..... | 80.44 | |
| Flowers..... | 219.55 | (25,978.55) |

4. Miscellaneous:

| | | |
|--------------------------------|--------------|-----------|
| Barber Shop: | | |
| Wages..... | \$ 15,920.28 | |
| Equipment and Replacements... | 15.48 | 15,935.76 |
| Candy and Tobacco..... | | 19,940.59 |
| Billiard Room: | | |
| Wages..... | \$ 2,009.20 | |
| Supplies..... | 143.13 | |
| Repairs..... | 16.50 | |
| Federal Tax..... | 170.00 | 2,338.83 |
| Check Room..... | | 2,084.44 |
| Newspapers and Periodicals for | | |
| Resale..... | | 4,790.33 |
| Advances..... | | 595.46 |

| | | |
|---|-----------------------|---------------------|
| Telephone and Telegraphic Service..... | 4,867.49 | |
| Insurance..... | 2,013.25 | |
| Vending Machines..... | 50.44 | |
| | <u>(\$ 52,616.59)</u> | |
| 5. Operation and Maintenance: | | |
| Steam..... | \$ 8,351.40 | |
| Electricity..... | 8,427.00 | |
| Water..... | 1,690.80 | 18,469.20 |
| General Maintenance: | | |
| Wages..... | \$ 4,320.00 | |
| Supplies..... | 184.73 | |
| Repairs..... | 2,204.28 | |
| Groundsmen..... | 393.33 | 7,102.34 |
| | <u>(\$ 25,571.54)</u> | |
| Total Expense..... | | 144,859.64 |
| 6. Balance to Reserve for Repairs and Replacements..... | | 14,429.39 |
| | | <u>\$159,289.03</u> |
| 7. Dining Room: | | |
| Income: | | |
| Carried Forward (Army)..... | \$ 14,050.38 | |
| Army (Contracted)..... | \$109,371.30 | |
| Refund Army..... | 14,050.38 | \$ 95,320.92 |
| Army (Deferred Contract)..... | 10,461.92 | |
| Cafeteria..... | 161,562.36 | |
| Private Dining Rooms..... | 15,530.34 | |
| Soda Bar..... | 621.59 | |
| Terrace Room..... | 35,422.86 | 318,919.99 |
| Expense: | | |
| 3% Administrative Overhead..... | \$ 3,452.75 | |
| Administrative Expense..... | 682.56 | |
| Electricity..... | 253.05 | |
| Gas..... | 1,220.74 | |
| Ice..... | 575.40 | |
| Insurance..... | 1,128.00 | |
| Laundry of Linen..... | 2,901.34 | |
| License and Bonds..... | 132.00 | |
| Meal Book Discount..... | 68.46 | |
| Provisions..... | 185,462.94 | |
| Rent..... | 13,200.00 | |
| Repairs, Furniture, Equipment and Reserves | 12,000.00 | |
| Replacement of Consumable Equipment..... | 6,000.00 | |
| Supplies..... | 5,013.14 | |
| Wages..... | 92,220.49 | |
| Total Operating Expense..... | <u>\$324,310.87</u> | |
| Credit to Dining Room Reserve..... | 8,659.50 | 332,970.37 |
| 8. Johnny Parson Club: | | |
| Income..... | \$ 39,905.28 | |
| Expense: | | |
| Administrative Expense..... | 91.01 | |

REPORT OF THE TREASURER

| | |
|---|--------------|
| Electricity..... | 351.96 |
| Fuel..... | 316.58 |
| Gas..... | 374.27 |
| Ice..... | 126.84 |
| Insurance..... | 115.65 |
| Laundry of Linen..... | 415.55 |
| Provisions..... | 21,494.93 |
| Reserve for Repairs..... | 791.90 |
| Supplies..... | 941.02 |
| Wages..... | 9,031.19 |
| Water..... | 246.38 |
| Total Operating Expense..... | \$ 34,297.28 |
| Net Credit Balance from Operation..... | 5,608.00 |
| Credit to Johnny Parson Club Reserve..... | 5,608.00 |

SCHEDULE 32: NEW YORK STATE VETERINARY COLLEGE
Expenditures from State and Income Funds for Fiscal Year 1944-45
(Exclusive of Transfer between Departments of the College)

| | Credit Balances June 30, 1944 \$ | Appro- priations \$ | Income \$ | Expendi- tures \$ | Lapsed Appro- priations \$ | Credit Balances June 30, 1945 |
|---|--|---------------------------|--------------|-------------------------|-------------------------------------|--|
| Chapter 50—Laws 1943..... | | | | | | |
| Chapter 181—Laws 1943..... | | | | | | |
| Chapter 50—Laws 1943..... | 3,681.99 | | | 754.49 | 2,927.50 | |
| Chapter 95—Laws 1944..... | 1,494.16 | | | 16.00 | 1,478.16 | |
| Chapter 95—Laws 1944..... | 10.08 | | | | 10.08 | |
| Chapter 315—Laws 1944..... | 174,022.60 | | | | | |
| Chapter 315—Laws 1944..... | 106.88 | | | | | |
| Chapter 98—Laws 1944..... | 24,335.00 | | | 171,408.12 | | 6,614.48 |
| Chapter 100—Laws 1945..... | | | | | | 196.88 |
| Chapter 105—Laws 1945..... | | 243,188.00 | | 62,932.09 | 24,335.00* | |
| Chapter 103—Laws 1945..... | | 909.00 | | 908.08 | | |
| Chapter 300—Laws 1945..... | | 9,200.00 | | | | 9,200.00 |
| Chapter 103—Laws 1945..... | | 1,600.00 | | | | 1,600.00 |
| Chapter 103—Laws 1945..... | | 396,000.00 | | | | 396,000.00 |
| Chapter 103—Laws 1945 (Reappropriation)..... | | 24,335.00 | | 57.20 | | 24,277.80 |
| College Fund..... | 75,131.94 | | 79,657.00 | 56,351.91 | | 98,437.03 |
| College Fund—N. Y. S. Veterans Tuition..... | | | 9,306.41 | | | 9,306.41 |
| College Fund—Treasury Typewriter Procurement Program..... | 202.01 | | | | | 202.01 |
| Total..... | \$279,074.66 | \$679,232.00 | \$88,963.41 | \$292,427.89 | \$28,750.74 | \$726,091.44 |
| State Appropriation Balances (See Schedule 18)..... | | | | | | 618,145.99 |
| Restricted Credit Balances (See Schedule 19)..... | | | | | | 107,945.45 |

*Reappropriated by Chapter 103—Laws 1945.

**Transferred from New York State College of Agriculture.

SCHEDULE 33: NEW YORK STATE COLLEGE OF AGRICULTURE

Expenditures from State and Income Funds for Fiscal Year 1944-45
(Exclusive of Transfers between Departments of the College)

| | Credit Balances June 30, 1944 | Appro- priations | Income | Expendi- tures | Lapsed Appro- priations | Credit Balances June 30, 1945 |
|---|--|---------------------|--------------|-------------------|-------------------------------|--|
| Chapter 50—Laws 1943..... | \$ 41,981.11 | \$ | \$ | \$ 9,031.25 | \$ 32,949.86 | \$ |
| Chapter 181—Laws 1943..... | 14,004.49 | | | 6,004.22 | 8,000.27 | |
| Chapter 95—Laws 1944..... | 1,494,885.93 | | | 1,376,989.25 | 8,167.53** | 87,029.15 |
| Chapter 95—Laws 1944 (Reappropriation)..... | 5,616.74 | | | 127.89 | 5,488.85** | |
| Chapter 98—Laws 1944..... | 62,800.00 | | | | 62,800.00** | |
| Chapter 315—Laws 1944..... | 3,000.00 | | | 2,172.01 | 827.99 | |
| Chapter 441—Laws 1944..... | 21,400.00 | | | 11,314.85 | 10,085.15 | |
| College Fund..... | 395,997.21 | | 495,071.64 | 452,841.49 | | 438,137.36 |
| Pack Fund..... | 8,435.50 | | 5,200.00 | 2,542.50 | | 11,093.00 |
| Test Fund..... | 3,034.87 | | 12,123.16 | 11,790.80 | | 3,367.23 |
| Chapter 100—Laws 1945..... | | 2,028,500.00 | | 484,744.18 | | 1,543,755.82 |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 13,656.38 | | 231.59 | | 13,424.79 |
| Chapter 103—Laws 1945..... | | 108,000.00 | | | | 108,000.00 |
| Chapter 103—Laws 1945..... | | 1,529,000.00 | | | | 1,529,000.00 |
| Chapter 103—Laws 1945 (Reappropriation)..... | | 62,800.00 | | | | 62,800.00 |
| Total..... | \$2,051,065.85 | \$3,719,256.38 | \$512,394.80 | \$2,357,790.03 | \$128,319.65 | \$3,796,607.35 |
| State Appropriation Balances (See Schedule 18)..... | | | | | | 3,344,009.76 |
| Restricted Credit Balances (See Schedule 19)..... | | | | | | 452,597.59 |
| *Represents transfers as follows: | | | | | | |
| Agricultural Experiment Station at Geneva..... | | | | | \$ 9,500.00 | |
| College of Home Economics..... | | | | | 8,600.00 | |
| Veterinary College..... | | | | | 4,000.00 | |
| Endowed Colleges at Ithaca..... | | | | | 600.00 | |
| **Reappropriated by Chapters 100 and 103—Laws 1945..... | | | | | \$ 22,700.00 | |

SCHEDULE 34: EXPENDITURES FROM FEDERAL FUNDS—STATE COLLEGES (Exclusive of Transfers between Departments of the Colleges)

| | Credit Balances June 30, 1944 | Appro- priations \$ | Expendi- tures Agriculture \$ | Expendi- tures Home Economics \$ | Lapsed Appro- priations \$ | Credit Balances June 30, 1945 |
|---|--|---------------------------|--|--|-------------------------------------|--|
| Morrill-Nelson Fund..... | \$ 2,423.80 | \$ 20,000.00 | \$ 17,555.73 | \$ | 24.20 | \$ 4,868.07 |
| Hatch Fund..... | 817.08 | 13,500.00 | 13,888.00 | | 47.72 | 404.88 |
| Adams Fund..... | 259.97 | 13,500.00 | 13,392.14 | | 705.76 | 320.11 |
| Purnell Fund..... | 4,213.60 | 54,000.00 | 32,537.07 | 22,022.45 | 3,069.62 | 2,948.32 |
| Smith-Lever Fund..... | 10,794.75 | 175,677.81 | 114,410.49 | 61,433.25 | | 7,559.20 |
| Capper-Ketcham Fund..... | 247.87 | 40,148.61 | 27,897.05 | 12,180.65 | 247.87 | 70.91 |
| Bankhead-Jones Teaching Fund..... | 48.73 | 69,534.92 | 44,170.53 | 24,047.04 | 85.47 | 1,366.08 |
| Bankhead-Jones Research Fund..... | 9,165.78 | 85,030.40 | 68,843.56 | 12,004.64 | 5,390.97 | 13,262.51 |
| Bankhead-Jones Extension Fund..... | 16,680.13 | 282,400.98 | 207,454.42 | 70,898.51 | 23,987.70 | 15,327.21 |
| Emergency Farm Labor Work Fund..... | 426,997.57 | 708,431.04 | 718,721.81 | | 7,889.95 | 392,719.10 |
| Emergency War Food Production Fund..... | 20,509.34 | 70,000.00 | 62,966.26 | | | 19,653.13 |
| Total..... | \$492,158.62 | \$1,532,223.76 | \$1,321,847.06 | \$202,586.54 | \$41,449.26 | \$458,499.52 |

*Restricted Credit Balances (See Schedule 19).

SCHEDULE 35: NEW YORK STATE COLLEGE OF HOME ECONOMICS

Expenditures from State and Income Funds for Fiscal Year 1944-45
(Exclusive of Transfers between Departments of the College)

| | Credit Balances June 30, 1944 | Appro- priations | Income | Expendi- tures Home Economics | Expendi- ture Hotel Adminis- tration | Lapsed Appro- priations | Credit Balances June 30, 1945 |
|---|--|---------------------|--------------|--|--|-------------------------------|--|
| Chapter 50—Laws 1943..... | \$ 6,541.47 | \$ 8,600.00* | | \$ 1,059.84 | \$ | \$5,481.63 | \$ 21,127.08 |
| Chapter 95—Laws 1944..... | 341,432.15 | | | 328,905.07 | | | 218,478.34 |
| College Fund..... | 205,085.36 | | 345,644.78 | 269,345.91 | 62,905.89 | | 299,392.28 |
| Chapter 100—Laws 1945..... | | 399,090.00 | | 99,697.72 | | | 14,963.64 |
| Chapter 103—Laws 1945..... | | 15,000.00 | | 36.36 | | | |
| Chapter 105—Laws 1945..... | | 9,815.00 | | 9,814.60 | | .40 | |
| Total..... | \$553,058.98 | \$432,505.00 | \$345,644.78 | \$708,859.50 | \$62,905.89 | \$5,482.03 | \$553,961.34 |
| State Appropriation Balances (See Schedule 18)..... | | | | | | | 335,483.00 |
| Restricted Credit Balances (See Schedule 19)..... | | | | | | | 218,478.34 |

*Transferred from New York State College of Agriculture.

SCHEDULE 36: AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK Expenditures from State, Federal and Income Funds for the Fiscal Year 1944-45

| | Credit Balances June 30, 1944 | Transfers and Appropriations | Income | Expenditures | Lapsed Appropriations | Credit Balances June 30, 1945 |
|--|--|------------------------------------|-----------|--------------|--------------------------|--|
| Chapter 50—Laws 1943..... | \$ 8,293.19 | \$ | \$ | \$ 3,746.61 | \$ 4,546.58 | \$ |
| Chapter 181—Laws 1943..... | 2,643.01 | | | 53.05 | 2,889.96 | |
| Chapter 95—Laws 1944..... | 314,988.10 | | | 311,394.53 | 3,800.00* | 9,293.57 |
| Chapter 95—Laws 1944 (Reappropriation)..... | 4,400.00 | 9,500.00** | | | 4,400.00* | |
| Chapter 100—Laws 1944..... | 392.66 | | | 392.66 | | |
| Chapter 315—Laws 1944..... | 43,629.07 | | | 30,552.64 | 4,770.58* | 8,305.85 |
| Station Fund..... | 40,526.90 | | 26,634.63 | 7,476.74 | | 59,684.79 |
| Hatch Fund..... | 163.05 | 1,500.00 | | 1,663.05 | | |
| Purnell Fund..... | 77.24 | 6,000.00 | | 5,478.30 | | 598.94 |
| Bankhead-Jones Research..... | 1,819.31 | 9,447.84 | | 8,204.46 | | 3,062.69 |
| Adams Fund..... | | 1,500.00 | | 1,344.33 | | 155.67 |
| Chapter 100—Laws 1945..... | | 445,300.00 | | 109,776.23 | | 335,523.77 |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 2,000.00 | | 1,853.38 | | 146.62 |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 1,800.00 | | 1,779.00 | | 21.00 |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 1,000.00 | | | | 1,000.00 |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 3,770.58 | | | | 180.58 |
| Chapter 100—Laws 1945 (Reappropriation)..... | | 4,400.00 | | | | 4,400.00 |
| Chapter 103—Laws 1945..... | | 5,575.00 | | | | 5,575.00 |
| Chapter 103—Laws 1945..... | | 20,500.00 | | | | 20,500.00 |
| Chapter 103—Laws 1945..... | | 430,000.00 | | | | 430,000.00 |

| | | | | | | |
|---|--------------|--------------|-------------|--------------|-------------|--------------|
| Total..... | \$416,932.53 | \$942,293.42 | \$26,634.63 | \$487,304.98 | \$20,107.12 | \$878,448.48 |
| State Appropriation Balances (See Schedule 18)..... | | | | | | 814,946.39 |
| Restricted Credit Balances (See Schedule 19)..... | | | | | | 63,502.09 |

*Reappropriated by Chapter 100—Laws 1945.

**Transferred from New York State College of Agriculture.

SCHEDULE 37: INDUSTRIAL FELLOWSHIPS AND INVESTIGATORSHIPS IN THE STATE COLLEGES
(For Research Projects in Endowed Colleges, See Schedule 26)

AGRICULTURE

| | Balance June 30, 1944 | Gifts | Expendi- tures | Balance June 30, 1945 |
|---|-----------------------------|-------------|-------------------|-----------------------------|
| Abbott Laboratories—Bacteriology..... | | \$ 5,000.00 | \$ | 5,000.00 |
| American Agriculturist Foundation..... | 196.08 | | 30.87 | 165.21 |
| American Central Manufacturing Corporation—Unified Kitchen..... | -5,791.09 | 15,000.00 | 9,404.58 | -195.67 |
| American Nature Association..... | 2,971.45 | 2,000.00 | 192.29 | 4,779.16 |
| American Philosophical Association..... | | 500.00 | 500.00 | |
| American Potash Institute..... | | | | |
| Agronomy..... | 1,183.40 | | | 1,183.40 |
| Boron..... | 936.99 | | 188.76 | 748.23 |
| Vegetable Crops..... | 499.55 | | | 499.55 |
| American Rose Society—Horticulture..... | 82.40 | 200.00 | 282.40 | |
| Artificial Breeding Research..... | 1,027.18 | | 638.91 | 388.27 |
| Aviation Corporation—Haymaking..... | 37,367.47 | 37,500.00 | 8,602.59 | 66,264.88 |
| Beech Nut—American Chiclé Company..... | | 11,000.00 | 1,625.18 | 9,374.82 |
| Brand, A. R., Bird Sound..... | 2,023.19 | 2,698.00e | 863.76 | 3,857.43 |
| Brewing Industry..... | 638.65 | | 434.56 | 204.09 |
| Burpee Fellowship..... | 7.63 | 500.00 | 7.63 | |
| By-Products Ammonia..... | 1,320.47 | | 243.76 | 256.24 |
| Campbell Fellowship..... | 5,026.38 | | 1.45 | 1,319.02 |
| Cerophyl Fellowship..... | 1,000.00 | 1,080.00 | 1,981.86 | 4,124.52 |
| Chase, Frank Field..... | | | 614.59 | 385.41 |
| Cheese Research—National Cheese Research..... | 2,398.98 | 1,000.00 | 1,382.26 | 2,016.72 |
| Cleveland Range Company Grant..... | | 500.00 | | 500.00 |
| Cohn, Herman—Cherry Yellows Research..... | | 2,000.00 | | 2,000.00 |
| Commercial Solvents..... | 542.55 | | 913.40 | 879.15 |
| Consolidated Edison—Nutrition..... | 5,336.20 | 19,816.70 | 11,004.02 | 14,148.88 |
| Consumer Standards Study—Edward A. Filene Good Will Fund..... | 1,155.77 | | 177.14 | 978.63 |
| Corn Products Commercial Products..... | 4,387.42 | | 1,251.61 | 3,135.81 |
| Cornell Research Foundation: | | | | |
| Egg Grading..... | 123.46 | 2,600.00 | 2.35 | 2,721.11 |
| Milk Sugar..... | 1,331.82 | | | 1,331.82 |
| Dairy Cattle Feed..... | -92.11 | | -92.11 | |
| Dairy Products Industrial Research..... | 445.50 | | | 445.50 |
| Dow Chemical Company..... | 2,253.83 | 2,400.00 | 2,572.87 | 2,080.96 |

| | | | | |
|---|-----------|------------|-----------|-----------|
| Farm Electrification Council..... | 7,786.31 | 10,646.40 | 8,736.94 | 9,995.77 |
| Farm Work Simplification..... | 1,030.86 | 2,000.00 | 1,352.57 | 1,678.29 |
| Freeport—Stauffer Fruit Disease..... | 612.57 | 250.00 | 122.64 | 739.93 |
| Frosted Foods—Home Economics..... | 117.53 | 1,200.00 | 975.40 | 342.13 |
| Gannett Nutrition Research..... | | 5,000.00 | | |
| | | 5,000.00e | | |
| General Motors International Index..... | | | 111.22 | 9,888.78 |
| Goodrich, B. F., Rubber..... | 2,261.87 | | 43.27 | 2,218.60 |
| G.L.F. Cereal Breeding..... | 2,475.81 | | 905.10 | 1,570.71 |
| G.L.F. Corn Testing..... | 2,028.58 | 1,500.00 | 1,600.55 | 1,838.03 |
| G.L.F. Corn Testing..... | | 500.00 | 495.55 | 4.45 |
| G.L.F. Dairy Calf Vitamin..... | | 3,500.00 | | 3,500.00 |
| G.L.F. Dairy Cattle..... | | 2,000.00 | | 1,183.75 |
| G.L.F. Dairy Feed..... | 479.93 | | 1,296.18 | |
| G.L.F. Dairy Feed..... | 559.70 | 1,000.00 | 445.04 | 1,114.66 |
| G.L.F. Experimental Equipment..... | | 900.00 | | 900.00 |
| G.L.F. Farm Products..... | 1,000.00 | | 1,000.00 | |
| G.L.F. Forage Crops Breeding..... | | 4,850.00 | | 4,191.09 |
| G.L.F. Hybrid Grain Corn..... | | 5,150.00 | 317.20 | 4,832.80 |
| G.L.F. Mastitis..... | | 2,500.00 | 1,178.20 | 1,321.80 |
| G.L.F. Meat Research..... | | 3,000.00 | 1,674.06 | 1,325.94 |
| G.L.F. Poultry..... | 651.40 | 2,000.00 | 1,540.32 | 1,111.08 |
| G.L.F. Poultry..... | 1,000.00 | | | 1,000.00 |
| G.L.F. Seed..... | 17,439.42 | 13,464.76e | 7,035.10 | 23,869.08 |
| Hybrid Corn..... | 1,726.69 | | 1,726.69 | |
| Innis Speiden and Company..... | 351.28 | 1,450.00 | 557.94 | 1,243.34 |
| International Minerals and Chemical Corporation #1..... | | 1,800.00 | | 1,800.00 |
| International Minerals and Chemical Corporation #2..... | | 1,500.00 | | 1,500.00 |
| International Minerals and Chemical Corporation #3..... | | 2,500.00 | | 2,500.00 |
| James, W. D., Fellowship..... | | 1,350.00 | 1,054.66 | 655.56 |
| Lederle Laboratories—Poultry..... | 360.22 | 1,500.00 | 9.00 | 3,155.60 |
| Lederle Laboratories—Veterinary..... | 1,664.60 | 1,700.00 | 1,733.50 | 995.96 |
| Nassau County Farm Bureau..... | 1,029.46 | | .98 | |
| Near East Foundation—Greek Livestock..... | | | 597.00 | |
| Near East Foundation—Homemaking..... | 597.00 | 1,000.00 | 1,039.22 | —4.32 |
| New York Farmers Beef Cattle..... | 34.90 | | | 804.34 |
| New York Farmers Pasture..... | 804.34 | | 120.09 | 63.44 |
| New York Florists—Entomology..... | 183.53 | 45,000.00 | 39,361.36 | 5,638.64 |
| New York-New Jersey Milk Distribution Study..... | | | | |
| Nutrition Foundation: | | | | |
| Milk Studies..... | 1,854.71 | 1,500.00 | 2,219.76 | 1,134.95 |
| Nutritive Values..... | 391.36 | 1,750.00 | 1,527.01 | 614.35 |

| | Balance June 30, 1944 | Gifts | Expendi- tures | Balance June 30, 1945 |
|---|-----------------------------|-----------|-------------------|-----------------------------|
| Pan American Airways..... | 9,996.45 | | 2,879.58 | 7,116.87 |
| Pineapple Producers, Inc..... | 4,947.33 | | 4,075.34 | 871.99 |
| Refrigeration Research Foundation #1..... | 2,500.00 | | 2,119.08 | 380.92 |
| Refrigeration Research Foundation #2..... | | 500.00 | 437.33 | 62.67 |
| Rockefeller Foundation: | | | | |
| Aging and Longevity..... | 56,732.09 | | | 56,732.09 |
| Enzyme Chemistry Research..... | 1,630.67 | 840.00 | 2,110.98 | 359.69 |
| Plant Genetics..... | 349.10 | | 248.23 | 100.87 |
| Society of American Florists..... | 281.64 | | | 281.64 |
| Southern Pine Chemical Glidden Company..... | 273.47 | | 273.47 | |
| Staten Island Growers..... | | 1,000.00 | 113.74 | 886.26 |
| Swift and Company Livestock..... | | 13,800.00 | 973.50 | 12,826.50 |
| T.V.A. Phosphate Demonstration..... | 7,714.69 | 2,279.75e | 1,755.41 | 8,239.03 |
| Texas Gulf Sulphur Company—Livestock Insecticide..... | 2,481.27 | | 938.79 | 1,542.48 |
| Tobacco By-Products and Chemical Company..... | 1,639.37 | 2,500.00 | 2,678.69 | 1,460.68 |
| Velsicol Corporation..... | 2,037.20 | 4,000.00 | 2,698.31 | 3,338.89 |
| Western Condensing Company..... | 1,620.72 | 5,000.00 | 5,823.21 | 797.51 |
| Winthrop Chemical Company: | | | | |
| Veterinary—Dr. Baker..... | 60.16 | | | 60.16 |
| Veterinary—Dr. Milks..... | 752.45 | | 215.00 | 537.45 |
| Wyeth Institute—Biochemistry..... | | 2,375.00 | 1,175.33 | 1,199.67 |

Total..... \$205,832.83 \$262,850.61 \$150,866.18 \$317,817.26

GENEVA

| | \$ | \$ | \$ | \$ |
|---|----------|----------|----------|----------|
| American Can Company—Tomato Pectin..... | | 600.00 | 60.00 | 540.00 |
| American Potash Institute..... | 1,107.90 | 1,000.00 | 185.80 | 1,922.10 |
| Cellulose Preservative..... | 510.33 | 2,300.00 | 2,044.53 | 765.80 |
| Cleaning and Sterilizing..... | 2,736.45 | | 1,774.72 | 961.73 |
| Corn Products Refining Company..... | 5,000.00 | | 2,378.79 | 2,621.21 |
| Cornell Wine and Cider Research..... | 311.10 | | 181.85 | 129.25 |
| Cranberry Juice Grant..... | 111.98 | | 111.98 | |
| Disinfectant Investigatorship..... | 188.61 | | 10.99 | 177.62 |
| Dow Chemical Company: | | | | |
| Dinitro..... | 2,633.06 | 1,560.00 | 1,471.86 | 2,721.20 |
| Plant Growth Regulator..... | | 1,500.00 | 873.75 | 626.25 |

| | | | | | |
|---|--------------|--------------|--------------|--------------|-----------|
| Du Pont, E. I. de Nemours—Nutrient Spray | | | | 516.40 | 4,583.60 |
| Eaton-Dikeman Filter Paper | 393.35 | | | | 393.35 |
| Freeport Sulphur Orchard Spray | 199.23 | | | 125.73 | 323.50 |
| Frosted Foods Company | 19.00 | | | 19.00 | |
| Fruit Juice Concentrate | | | | | |
| Geneva American Cyanamid Fungicide | 1,369.70 | | | 2,241.41 | 628.29 |
| Geneva Cap and Container | 841.46 | | | 393.38 | 1,298.08 |
| Geneva G.L.F. Tomato | 1,689.89 | | | 5415.14 | 1,674.75 |
| Geneva Niagara Spray—Duster | 1,000.00 | | | 107.37 | 892.63 |
| Geneva Onyx Oil and Chemical Co. | | | | 12.00 | 988.00 |
| Grape Fertilizer | | | | 671.68 | 1,828.32 |
| Harshaw Chemical Company | 111.45 | | | 165.64 | 545.81 |
| Copper | | | | | |
| Copper and Tracel | 372.49 | | | 71.10 | 301.39 |
| Hops | 204.63 | | | 78.96 | 1,525.07 |
| International Minerals and Chemical Corporation | 500.00 | | | 108.94 | 391.06 |
| Juice Clarification | 842.13 | | | 410.82 | 3,431.31 |
| Koppers Company—Fungicide | 279.95 | | | 279.95 | |
| Levulinic Acid | 65.02 | | | 10.41 | 54.61 |
| Merek and Company | 1.98 | | | 1.98 | |
| National Paperboard Association | 475.00 | | | 453.50 | 771.50 |
| Niagara Sulphur Company | 452.85 | | | 1,510.17 | 442.68 |
| Nutrition Foundation | 609.27 | | | 25.00 | 584.27 |
| Carbohydrates | | | | | |
| Dehydration | | | | | |
| Paper Container | 162.93 | | | 2,261.74 | 138.26 |
| Prime Products | 99.63 | | | 162.93 | |
| Rohm and Haas Fungicide | 228.63 | | | 3,127.57 | —1,027.94 |
| Sauerkraut Industry | | | | 228.63 | |
| Stauffer Chemical Company | 892.15 | | | 40.00 | 960.00 |
| Sugar Research Foundation—Metabolism | 321.02 | | | 57.39 | 834.76 |
| Tennessee Copper Fungicide | | | | 15.50 | 305.52 |
| U. S. Rubber Company—Spergon | 817.48 | | | 117.18 | 1,482.82 |
| | 597.73 | | | 281.83 | 1,035.65 |
| | | | | 306.33 | 291.40 |
| Total | \$ 25,145.80 | \$ 38,310.00 | \$ 28,311.95 | \$ 35,143.85 | |
| Grand Total | 230,978.63 | 301,160.61 | 179,178.13 | 352,961.11 | |

e—Represents earnings.

SCHEDULE 38: INCOME FROM INVESTMENTS

| | | |
|--|----------------|-----------------------|
| Total Income..... | | \$1,546,959.68 |
| Less Transfer to General Reserve..... | \$ 44,349.57 | |
| Less Transfer to Income Stabilization Fund..... | 7,168.62 | 51,518.19 |
| | | <u>\$1,495,441.49</u> |
| Less General Charges: | | |
| Investment Expense..... | \$ 20,044.78 | |
| Mortgage and Real Estate Expense..... | 18,426.23 | |
| 2% of Net Income to Investment Reserve..... | 30,169.77 | 68,640.78 |
| Available for Distribution as Interest on Funds:... | | <u>\$1,426,800.71</u> |
| Endowment Funds (See Schedule 22)..... | \$1,368,101.25 | |
| Non-Endowment Funds (See Schedule 23)..... | 58,699.46 | 1,426,800.71 |
| Restricted: | | |
| Medical College in New York (See Schedule 25). \$ | 476,853.19 | |
| Endowed Colleges at Ithaca (See Schedule 25)... | 393,831.61 | |
| Loan Funds (See Schedule 5)..... | 44,692.42 | |
| Total..... | \$ 915,377.22 | |
| Unrestricted-Endowed Colleges at Ithaca (See Exhibit D and Schedule 25)..... | 511,423.49 | <u>\$1,426,800.71</u> |

SCHEDULE 39: TRUST ACCOUNT FOR WHICH CORNELL UNIVERSITY ACTS AS TRUSTEE

ANDREW D. WHITE ESTATE

January 1, 1945

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, deceased, paying the income thereof to designated beneficiaries thereunder. The trust consists of an undivided half interest in the White Memorial Building and the Empire House Building, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

TRUST ACCOUNT
(Exclusive of Real Estate)

| | | |
|---|------------|--------------------|
| The proceeds of the sale of half interest in the Water Street property were..... | | \$26,871.70 |
| Net Loss on Sale of Securities..... | | <u>2,215.28</u> |
| | | \$24,656.42 |
| \$3,000 Central Maine Power Co., 1st Gen'l Mtg. 3½—1970 | \$3 252.00 | |
| 4,000 New York Central & Hudson River Railroad Co., Lake Shore Collateral 3½—1998..... | 3,262.00 | |
| 2,000 Ohio Public Service Co., 1st Mtg. 4—1962..... | 2,165.00 | |
| 2,000 Pennsylvania Power & Light Co., 1st Mtg. 3½— 1969..... | 2,127.50 | |
| 3,000 Southern California Edison Co. Ltd., 1st and Ref. Mtg. 3—1965..... | 3,048.75 | |
| 3,000 Southern Pacific Railroad Co., 1st & Ref. Mtg. 4— 1955..... | 2,558.25 | 16,413.50 |
| | | <u>\$ 8,242.92</u> |
| 6/20 of Principal of Securities and cash held in Trust by Cornell University paid to Miss Priscilla Ferry in | | |

DONATIONS

195

| | | |
|--|----|----------------|
| accordance with will of Andrew D. White after death of Mrs. White..... | | 7,599.32 |
| Principal Cash Balance in Bank Account..... | \$ | 643.60 |
| Transfer for accrued interest as of October 28, 1944..... | \$ | 179.67 |
| Less income received on sales as of November 3, 1944..... | | 46.78 |
| | | <u>*132.89</u> |
| | \$ | 510.71 |

* To be reimbursed from subsequent income above listed securities.

SCHEDULE 40: DONATIONS COLLEGES AT ITHACA

Student Aid:

Scholarships:

American Hotel Association for:

American Hotel Association Scholarship Fund..... \$ 300.00

Hotel Red Book Scholarship Fund..... 300.00

Borden's Agricultural Scholarship..... 3,000.00

Boss, Edwin A., Scholarship from:

Hilton Hotel..... 100.00

Linderman Hotel..... 100.00

Burdick, Charles K., Scholarship from:

Anonymous..... 325.00

Corwin, John J..... 10.00

Friedman, John M..... 5.00

Koff, Seymour..... 10.00

Ratner, Mortimer..... 17.00

Rubin, Nathaniel..... 25.00

Weintraub, Joseph..... 15.00

Wolkinson, Herman..... 10.00

Wortman, Joseph R..... 5.00

Zazeela, Murray..... 10.00

Zucker, Aaron..... 150.00

Cornell Alumni Regional..... 1,450.00

Dayton, Howard L., Scholarship..... 100.00

Dean, Arthur H., for Edwin H. Woodruff

Scholarship..... 3,000.00

Hotel Administration Scholarship from:

Allis, Barney..... 100.00

Pick Hotel Corporation..... 300.00

Twin Grill (Scranton)..... 200.00

Knott, Mrs. Sophronia for Knott Scholarship.. 2,000.00

Law School Anonymous Award from:

Anonymous..... 100.00

Marcus, David..... 189.80

New York State Bankers' Association..... 300.00

New York State Hotel Association..... 570.00

Schlitz Brewing Company Scholarship..... 10,500.00

Sears, Roebuck and Company..... 680.00

Shank, William C., Scholarship..... 260.00

Stouffer Corporation Scholarship..... 400.00

Swafford and Koehl Scholarship..... 100.00 \$ 24,631.80

Loans:

Anonymous for:

Finch, Leon S., Loan Fund..... \$ 2,500.00

| | | |
|--|----------|----------|
| Whetzel Memorial Graduate Student Loan Fund..... | 1,802.12 | |
| Chemical Engineering Loan Fund from: | | |
| Anonymous..... | 10.00 | |
| Hathaway, Floyd S..... | 25.00 | |
| Newman, John A..... | 50.00 | |
| Permar, Philip H..... | 10.00 | |
| Rhodes, F. H..... | 20.00 | |
| Ruden, Sol..... | 50.00 | |
| Stooker, M. J..... | 50.00 | |
| Swenson, O. J..... | 50.00 | |
| Taylor, William N..... | 25.00 | |
| Wilson, G. T..... | 50.00 | |
| Cornell Society of Hotelman Loan Fund..... | 1,802.69 | |
| Cox, Charles, for Graduate Student Loan Fund | 4.98 | |
| Pi Lambda Theta Loan Fund..... | 50.00 | 6,499.79 |
| <hr/> | | |
| Grants: | | |
| Cornell Women's Club of Syracuse..... | \$ 50.00 | |
| Pollak, Julian A., for Servicemen's Grant..... | 400.00 | |
| Student Relief Fund from: | | |
| Anonymous..... | 4.00 | |
| Cornell Victory Chest..... | 809.41 | 1,263.41 |
| <hr/> | | |
| Prizes: | | |
| Alumni Association Agricultural Prize..... | \$ 25.00 | |
| Cohan, Max J., for Bess Berlow Cohan Prize.. | 100.00 | 125.00 |
| <hr/> | | |
| Miscellaneous: | | |
| Anonymous for: | | |
| Administrative Engineering..... | \$ 8.00 | |
| Architecture..... | 43.75 | |
| Physics Reserve Fund..... | 2,000.00 | |
| Athletic Development Program Expense from: | | |
| Collyer, John L..... | 155.00 | |
| Lynah, James..... | 372.70 | |
| Schoellkopf, Paul..... | 103.10 | |
| Baker, Charles H., Fund..... | 5,000.00 | |
| Coleman, George L., for Income Hinkley Endowment Fund..... | 341.16 | |
| Cornell Society of Engineers for Placement Bureau of New York..... | 250.00 | |
| Cornell University Library Associates from: | | |
| Crofts, F. S..... | 50.00 | |
| Crouse, Nellis M..... | 100.00 | |
| Harris, Katherine..... | 60.00 | |
| Miscellaneous..... | 134.50 | |
| Young, John R..... | 50.00 | |
| Cornell Plantations from: | | |
| Armstrong, John R..... | 40.00 | |
| Johnson, Herbert F..... | 300.00 | |
| Cornell, William B., for Salaries..... | 625.00 | |
| Dean, Arthur H..... | 1,000.00 | |
| Dunham, Mrs. Frederick G., for Alumni Fund Reserve..... | 200.00 | |
| Frasch, Herman, Fund from: | | |
| Foster, A. A..... | 70.00 | |
| Wright, Charles M..... | 65.68 | |

| | |
|---|-----------|
| Gertsley, Isaac, for New War Memorial Fund. | 1,000.00 |
| Infirmiry Library Fund from: | |
| Lamont, Corliss..... | 25.00 |
| Moore, Norman S..... | 147.00 |
| Speno, Frank..... | 200.00 |
| Wilson, Barbara..... | 10.00 |
| James Foundation of New York..... | 10,000.00 |
| Library Books from: | |
| Johnson, E. M..... | 15.00 |
| Lincoln, James F., Foundation..... | 100.00 |
| MacMillan Company..... | 16.50 |
| Martinez-Ybor, Audhild..... | 200.00 |
| Pierce, Louise F..... | 45.00 |
| Tjomsland, Dr. Anna..... | 100.00 |
| Young, John P..... | 5.00 |
| Moore, Dr. Norman S., for Astronomy Department..... | 150.00 |
| Reiss, L. N., for C. E. Commercial..... | 100.00 |
| Uhlmann, Richard, for Cornell Studies in Classical Philology..... | 2,000.00 |
| U.S. War Savings Bonds (Undistributed Credits) from: | |
| Anonymous..... | 259.00 |
| Rice, James E..... | 2,590.00 |
| Stark, Herman..... | 370.00 |
| Zeta Psi, Psi Chapter, Building Fund from: | |
| Anonymous..... | 49.00 |
| Bateman, Frank B..... | 200.00 |
| Bivins, F. H..... | 12.50 |
| Bronner, J. C..... | 250.00 |
| Brown, Clinton W..... | 200.00 |
| Burgweger, Henry P..... | 500.00 |
| Case, Edward W..... | 100.00 |
| Cowles, E..... | 200.00 |
| Elser, Max..... | 25.00 |
| Flanigan, H. C..... | 1,000.00 |
| Frenaye, William E. Jr..... | 5.00 |
| Frenaye, William E. III..... | 10.00 |
| Hapgood, Charles T..... | 50.00 |
| Harper, James B..... | 200.00 |
| Herriman, V. D..... | 200.00 |
| Howell, George B..... | 2.00 |
| King, Alfred F..... | 100.00 |
| Kuhn, Walter H..... | 2.00 |
| McBrier, F. B..... | 1,000.00 |
| McDonald, Delos L..... | 250.00 |
| McDonald, John M..... | 250.00 |
| Macbeth, Charles L..... | 25.00 |
| Monroe, James..... | 100.00 |
| Montgomery, Mead..... | 100.00 |
| Morgan, Otho H..... | 10.00 |
| O'Connor, F. B..... | 500.00 |
| Pope, Clarence J..... | 3.00 |
| Quinn, John..... | 100.00 |
| Rumsey, George A..... | 250.00 |
| Schoellkopf, William..... | 100.00 |
| Smith, J. Allen..... | 100.00 |
| Soule, Edward E..... | 50.00 |
| Soule, Frank..... | 20.00 |
| Swift, Parton..... | 74.00 |

| | | |
|---|-------------|-----------|
| Taylor, Robert P. A..... | 20.00 | |
| Terry, R. J..... | 148.00 | |
| Todd, Walter L..... | 450.00 | |
| U. S. War Savings Bonds (Undistributed Credits)..... | 222.00 | |
| Von Rumohr, C. A..... | 5.00 | |
| Witte, Eugene B..... | 50.00 | |
| Wyman, Phillips..... | 605.25 | 35,839.14 |
| <hr/> | | |
| Investigatorships in Endowed Colleges: | | |
| American Iron and Steel Institute..... | \$ 4,720.00 | |
| Johnson, S. C., and Sons, Inc..... | 7,500.00 | |
| Mercury Aircraft, Inc..... | 2,500.00 | |
| Stromberg Carlson Company..... | 75,000.00 | |
| Swift and Company..... | 2,100.00 | 91,820.00 |
| <hr/> | | |
| Investigatorships in State Colleges: | | |
| Abbott Laboratories for Bacteriology..... | \$ 5,000.00 | |
| Allied Chemical and Dye Corporation for By-Products of Ammonia..... | 500.00 | |
| American Central Manufacturing Corporation for Unified Kitchen Grant..... | 15,000.00 | |
| American Nature Association..... | 2,000.00 | |
| American Rose Society..... | 200.00 | |
| Aviation Corporation for Haymaking..... | 37,500.00 | |
| Beech-Nut-American Chicle Company Grant from: | | |
| American Chicle Company..... | 5,500.00 | |
| Beech-Nut Packing Company..... | 5,500.00 | |
| Birds-Eye Snider Company for Frosted Foods..... | 1,200.00 | |
| Cerophyl Fellowship..... | 1,080.00 | |
| Cleveland Range Company Grant..... | 500.00 | |
| Cohn Cherry Yellows Grant..... | 2,000.00 | |
| Commercial Solvents Grant..... | 1,250.00 | |
| Consolidated Edison for Nutrition Research... | 19,816.70 | |
| Dow Chemical Company for Plant Pathology... | 2,400.00 | |
| Farm Electrification Council from: | | |
| Buffalo Niagara Electric Corporation..... | 156.40 | |
| Central Hudson Gas and Electric Corporation..... | 647.80 | |
| Central New York Power Corporation..... | 1,732.70 | |
| Lockport and Newfane Power and Water Supply Company..... | 133.90 | |
| Long Island Lighting Company..... | 332.40 | |
| New York Power and Light Corporation.... | 1,341.50 | |
| New York State Electric and Gas Corporation | 3,384.50 | |
| Niagara, Lockport and Ontario Power Company..... | 1,857.10 | |
| Rochester Gas and Electric Company..... | 959.60 | |
| Rockland Light and Power Company..... | 100.50 | |
| Freeport Sulphur Company for Fruit Disease | 250.00 | |
| Gannett, Frank, for Nutrition Research..... | 5,000.00 | |
| G. L. F. Exchange for: | | |
| Cereal Breeding..... | 1,500.00 | |
| Corn Testing..... | 500.00 | |
| Dairy Calf Vitamin Research..... | 3,500.00 | |
| Dairy Cattle..... | 2,000.00 | |
| Dairy Feed..... | 1,000.00 | |
| Experimental Equipment..... | 900.00 | |

| | | |
|---|-----------|------------|
| Forage Crops Breeding..... | 4,850.00 | |
| Hybrid Grain Corn..... | 5,150.00 | |
| Mastitis..... | 2,500.00 | |
| Meat..... | 3,000.00 | |
| Poultry..... | 2,000.00 | |
| International Minerals and Chemical Corporation for: | | |
| Grant #1..... | 1,450.00 | |
| Grant #2..... | 1,800.00 | |
| Grant #3..... | 1,500.00 | |
| James, W. D., Fellowship..... | 2,500.00 | |
| Lederle Laboratories for: | | |
| Poultry..... | 1,350.00 | |
| Veterinary..... | 1,500.00 | |
| Nassau County Farm and Home Bureau..... | 1,700.00 | |
| National Cheese Institute..... | 1,000.00 | |
| New York Farmers for Beef Cattle..... | 1,000.00 | |
| New York—New Jersey Milk Distribution Studies from: | | |
| Borden's Farm Products..... | 20,160.00 | |
| Dellwood Dairy Company..... | 1,440.00 | |
| Janssen Dairy Corporation..... | 945.00 | |
| Newark Milk and Cream Company..... | 1,710.00 | |
| Renken, M. H., Dairy Company..... | 2,565.00 | |
| Sheffield Farms Company..... | 18,180.00 | |
| Staten Island Growers' Association..... | 1,000.00 | |
| Swift and Company for Livestock Sterility..... | 13,800.00 | |
| Tobacco By-Products and Chemical Corporation..... | 2,500.00 | |
| Velsicol Corporation..... | 4,000.00 | |
| Western Condensing Company..... | 5,000.00 | |
| Wyeth Institute for Biochemistry..... | 2,375.00 | |
| | | 229,718.10 |
| Investigatorships at Geneva Experiment Station: | | |
| American Can Company..... | \$ 600.00 | |
| American Cyanamid and Chemical Corporation..... | 850.00 | |
| American Potash Institute..... | 1,000.00 | |
| Cellulose Preservative from: | | |
| Albi Chemical Company..... | 250.00 | |
| Dow Chemical Company..... | 1,800.00 | |
| National Aluminate Corporation..... | 250.00 | |
| Dow Chemical Company for: | | |
| Dinitro..... | 1,560.00 | |
| Plant Growth Regulator..... | 1,500.00 | |
| duPont, E. I., deNemours and Company for Nutrient Spray..... | 5,100.00 | |
| ExCello Corporation for Paper Container..... | 2,000.00 | |
| Freeport Sulphur Company for Orchard Spray..... | 250.00 | |
| Harshaw Chemical Company for Copper and Tracel..... | 1,400.00 | |
| International Minerals and Chemical Corporation Grant..... | 3,000.00 | |
| International Minerals and Chemical Corporation for Grape Fertilizer..... | 600.00 | |
| Lincoln, George J., for Geneva Cap and Container..... | 5,400.00 | |
| Merck and Company..... | 750.00 | |
| National Paperboard Association..... | 1,500.00 | |

| | | |
|---|---------------|------------|
| Niagara Sprayer and Chemical Company for Spray Duster..... | 1,000.00 | |
| Onyx Oil and Chemical Corporation..... | 2,500.00 | |
| Richardson Corporation for Fruit Juice Concentrate..... | 1,500.00 | |
| Rohm and Haas..... | 1,000.00 | |
| Southern Agricultural Chemical Corporation for Tennessee Copper Fungicide..... | 500.00 | 34,310.00 |
| <hr/> | | |
| Research in Endowed Colleges: | | |
| American Foundrymen's Association for: | | |
| Engineering..... | \$ 4,000.00 | |
| Geology..... | 450.00 | |
| Cornell Law Quarterly for Law School..... | 50.81 | |
| Geer, William C..... | 3,300.00 | |
| National Geographic Society for Aurora Borealis..... | 3,000.00 | |
| Rockefeller Foundation for: | | |
| Chemical Equipment..... | 1,550.00 | |
| Civil Liberties..... | 6,000.00 | |
| Regional History..... | 4,500.00 | |
| Russian Studies..... | 1,000.00 | |
| Slavic Studies..... | 7,000.00 | |
| Snyder, Mrs. Harry..... | 2,000.00 | |
| Teagle Foundation..... | 2,000.00 | 34,850.81 |
| <hr/> | | |
| Research in State Colleges: | | |
| American Philosophical Society..... | \$ 500.00 | |
| Cornell Research Foundation for Egg Grading | 2,600.00 | |
| Nutrition Foundation for: | | |
| Milk Studies..... | 1,500.00 | |
| Nutritive Values..... | 1,750.00 | |
| Refrigeration Research Foundation..... | 500.00 | |
| Rockefeller Foundation for Enzyme Chemistry | 840.00 | 7,690.00 |
| <hr/> | | |
| Research in Geneva Experiment Station: | | |
| Nutrition Foundation for Carbohydrates..... | \$ 2,400.00 | |
| Sugar Research Foundation for Metabolism.... | 1,600.00 | 4,000.00 |
| <hr/> | | |
| Departmental Development: | | |
| General Education Board for Farm Work Simplification | | 2,000.00 |
| <hr/> | | |
| General Unrestricted Purposes: | | |
| Alumni Fund..... | \$ 192,919.08 | |
| Anonymous for Salaries..... | 18,002.25 | |
| Cornell Cooperative Society for Miscellaneous Income..... | 1,000.00 | 211,921.33 |
| <hr/> | | |
| Endowment Funds, Income Restricted: | | |
| Alumni Permanent Subscription Fund from: | | |
| Anonymous..... | \$ 2,500.00 | |
| Hill, William H..... | 100.00 | |
| Anonymous for: | | |
| Anonymous Endowment #3..... | 1,500.00 | |
| Class of 1896 Fund..... | 10.00 | |
| Federation Scholarship Fund..... | 1,257.49 | |

| | |
|---|------------|
| McCowen, Asher D., Fund..... | 50.00 |
| Nottingham, Margaret C., Scholarship Fund | 2,034.53 |
| Pound, Cuthbert W., Scholarship Fund..... | 5.00 |
| Semi-Centennial Endowment Fund..... | 21,092.56 |
| Anonymous Hotelmen for Herbert L., Grimm Scholarship Fund..... | 2,500.00 |
| Bard, Francis N., for Francis N. Bard Professor- ship..... | 100,000.00 |
| Barrett, Martha B., Estate of, for Martha B. Barrett Scholarship Fund..... | 4,793.18 |
| Bishop, Della S., Estate of, for Della S. Bishop Scholarship Fund..... | 20.50 |
| Brand, Mrs. A. R., for A. R. Brand Endowment Fund..... | 75.00 |
| Carrier, Willis H., for Life Income Endowment Fund..... | 42,013.37 |
| Class of 1916 Memorial Fund from: | |
| Anonymous..... | 7,573.00 |
| Bache, Harold L..... | 2,500.00 |
| Jamison, Edward S..... | 2,475.67 |
| Scheetz, Francis S..... | 2,475.66 |
| Class of 1944 for Class of 1944 Endowment Fund | 2,114.33 |
| Coleman, George L., for Hinkley Endowment Fund..... | 1,138.84 |
| Comstock, John H., Estate of, for John H. Com- stock Memorial Fund..... | 72.81 |
| Cooper, Ella H., Estate of, for Wildey B. and Ella H. Cooper Endowment Fund..... | 10,000.00 |
| Cornellian Board for Cornell Annuals Endow- ment Fund..... | 1,800.00 |
| Davis, Harry C., for Harry C. Davis Endow- ment Fund..... | 4,000.00 |
| Field, George W., Estate of, for George W. Field Endowment Fund..... | 5,000.00 |
| Green, Charles E., Estate of, for Charles E. Green Scholarship Fund..... | 16.97 |
| Heim, John A., Estate of, for John A. Heim Scholarship Fund..... | 1,444.57 |
| Johnson, S. C., and Sons, Inc. for Herbert Fiske Johnson Professorship..... | 100,000.00 |
| Jonas, Albert and Olive, Estate of, for Albert and Olive Jonas Fund..... | 1,036.89 |
| Kappa Alpha Professorship Fund from: | |
| Anonymous..... | 370.88 |
| Harrison, Hoblitzelle..... | 1,043.62 |
| Knapp, David V., Estate of, for Valentine Mott Knapp Scholarship Fund..... | 10,000.00 |
| Kruse, Adelaide, for Otto V. Kruse Memorial Fund..... | 5,000.00 |
| LaMont, George, for George LaMont Scholar- ship Fund..... | 1,500.00 |
| McMullen, John, Estate of, for John McMul- len Scholarship Fund..... | 128,475.55 |
| Mann, Albert R. and Mary J., for Albert R. and Mary J. Mann Book Fund..... | 10,737.15 |
| Meyer, Eugene, for Edward J. Meyer Memorial Scholarship Fund..... | 26,400.00 |
| Milbank Memorial Fund for Livingston Far- rand Professorship Fund..... | 100,000.00 |

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|--|-------------|--------------|
| Mitler, Herbert E., Endowment Fund from: | | |
| Mitler, Herbert E..... | 2,000.00 | |
| Mitler, O. S..... | 5,000.00 | |
| Modot, Marie P., Estate of, for Marie P. Modot | | |
| Endowment Fund..... | 27,123.22 | |
| Myers, William I., for Mary H. Ladd Loan | | |
| Fund..... | 50.00 | |
| Neave, Pierson M., for Pierson M. Neave En- | | |
| dowment Fund..... | 4,760.83 | |
| Nelson, Henry C., for Daniel D. and Sarah C. | | |
| Nelson Memorial Fund..... | 3,000.00 | |
| New York Federation of Home Bureaus for: | | |
| Putnam, Anna G., Scholarship Fund..... | 1,400.00 | |
| Roods, Nettie M., Scholarship Fund..... | 800.00 | |
| Reamer, Charlotte E., for John and Maude St. | | |
| John Reamer Memorial Endowment..... | 10,000.00 | |
| Rose, Hudson P., Estate of, for Hudson P. and | | |
| Molly M. Rose Fund #1..... | 9,048.18 | |
| Ross, Mary J., for Simon H. Gage Fellowship | | |
| Fund..... | 100.00 | |
| Stimson, Candace C., Estate of, for Lewis A. | | |
| Stimson Medical Fund #2..... | 35,000.00 | |
| Stouffer Corporation for Stouffer Corporation | | |
| Scholarship Fund..... | 4,100.00 | |
| Theta Xi Scholarship Fund from: | | |
| Mather, Ronald..... | 200.00 | |
| Terriberry, G. Gibson..... | 200.00 | |
| VanCleaf, Mynderse, Estate of, for Mynderse | | |
| VanCleaf Memorial Dinner Fund..... | 2,000.00 | |
| White, Charles R., Memorial Committee for | | |
| Charles R. White Fund..... | 1,174.22 | |
| White, Horace E., Estate of, for Horace E. | | |
| White Endowment Fund..... | 494,452.51 | |
| Williams, E. L., Estate of, for E. L. Williams | | |
| Fund..... | 11,188.70 | |
| Women Students Loan Fund from: | | |
| Society of Cornell Dames..... | 55.00 | |
| Tohn, Helen..... | 11.00 | 1,214,791.23 |
| <hr/> | | |
| Endowment Funds, Income Unrestricted: | | |
| Alumni Endowment Fund from: | | |
| Anonymous..... | \$ 70.00 | |
| Wendt, Edgar F..... | 125.00 | |
| Anonymous for Jerome A. Frank Fund..... | 25.00 | |
| Class of 1914 Memorial Fund from: | | |
| Anonymous..... | 25.00 | |
| Boak, Thomas L..... | 250.00 | |
| Cornell Alumni Endowment Fund from: | | |
| Anonymous..... | 6,425.67 | |
| Wiltse, Mrs. Charles M..... | 100.00 | |
| Miller, Charles J., Estate of, for Charles J. | | |
| Miller Endowment Fund..... | 180.00 | |
| Rose, Hudson P. and Molly M., Fund from: | | |
| Carpenter, W. S. Jr..... | 150.00 | |
| Rose, Hudson P., Estate of..... | 78,382.92 | 85,733.59 |
| <hr/> | | |
| Non-Endowment Funds, Restricted: | | |
| Anonymous for Anonymous Fund #7..... | \$ 7,668.60 | |

Athletic Development Program Training House

Fund from:

| | |
|--------------------------|----------|
| Gass, Karl W..... | 20.00 |
| Lynah, Elizabeth..... | 100.00 |
| Lynah, James..... | 400.00 |
| Paterson, C. J..... | 150.00 |
| Ratkoski, Edward G..... | 5.00 |
| Schoellkopf, Paul A..... | 1,000.00 |

Class of 1915, for Class of 1915 Fund..... 850.93

Crawford, William Rush, Fund from:

| | |
|------------------------|-------|
| Dennis, William A..... | 20.00 |
| Rife, Charles C..... | 25.00 |

Engineering Development Fund from:

| | |
|--|-----------|
| Adelson, Charles R..... | 2,500.00 |
| Amsler, A. C..... | 250.00 |
| Anonymous..... | 16,437.50 |
| Bacon, George W..... | 5,000.00 |
| Badenhausen, Carl W..... | 10,000.00 |
| Badenhausen, Otto A..... | 5,000.00 |
| Ben-Hur Manufacturing Company..... | 1,000.00 |
| Boak, Thomas I..... | 2,500.00 |
| Borton, George W..... | 100.00 |
| Brainard, George C..... | 500.00 |
| Brown, Paul G..... | 10,000.00 |
| Carpenter, W. S. Jr..... | 25,080.00 |
| Carrier, Willis H..... | 10,503.34 |
| Cayuga Rock Salt Company..... | 5,000.00 |
| Collyer, John L..... | 1,811.55 |
| Curry, Albert..... | 100.00 |
| Dingle, Howard..... | 750.00 |
| Ellis, R. E., Engineering Company..... | 25.00 |
| Emeny, F. J..... | 500.00 |
| Filer and Stowell Company..... | 5,000.00 |
| Fish, Elizabeth Ann, Memorial Fund..... | 425.00 |
| Flynn, Rufus H..... | 25.00 |
| Freund, J. deS..... | 300.00 |
| Gilbert, E. M..... | 2,000.00 |
| Globe-Union, Inc..... | 2,000.00 |
| Gordon, R. L..... | 2,133.93 |
| Grumman, L. R..... | 24,524.09 |
| Herbert, F. D..... | 5,000.00 |
| Hillsdale Tool and Manufacturing Company | 1,000.00 |
| Horr, A. R..... | 50.00 |
| Houston, Neill..... | 750.00 |
| Hunkin, S. Everett..... | 3,000.00 |
| Johnston, George T..... | 1,000.00 |
| Kneen, Carol B..... | 500.00 |
| Krebs, F. W..... | 3,000.00 |
| Kyle Corporation..... | 1,200.00 |
| Landis, M. H..... | 1,000.00 |
| MacWhyte Company..... | 10,000.00 |
| Mann, Harvey B..... | 500.00 |
| Mearl Corporation..... | 5,000.00 |
| Mennen, William G..... | 35,000.00 |
| Nordberg Manufacturing Company..... | 15,000.00 |
| Northrup, B. E..... | 1,750.00 |
| Olsen, Thorsten Y..... | 1,000.00 |
| Rebmann, G. Ruhland Jr..... | 500.00 |
| Reinicker, Norman G..... | 100.00 |
| Requardt, Gus J..... | 100.00 |

| | | |
|--|------------|----------------|
| Ripley, J. P..... | 1,000.00 | |
| Russell, Stanley A..... | 5,000.00 | |
| Seifreat, Edgar J..... | 500.00 | |
| Sibson, H. E..... | 3,026.00 | |
| Slocum, A. L..... | 500.00 | |
| South, Furman Jr..... | 100.00 | |
| Sternbergh, J. H. and K. C..... | 15,000.00 | |
| Strauss, H. H..... | 500.00 | |
| Swirbul, Leon A..... | 15,765.49 | |
| Tampa Shipbuilding Company..... | 5,000.00 | |
| Thompson, Chester A..... | 3,000.00 | |
| Turner Construction Company..... | 500.00 | |
| Turner, E. A..... | 750.00 | |
| Uihlein, H. A. Jr..... | 500.00 | |
| Vail, Malcolm D..... | 100.00 | |
| Vose, C. R..... | 13,500.00 | |
| Ward, J. Carlton..... | 1,000.00 | |
| Warner, Alfred D. Jr..... | 1,000.00 | |
| Watkins Salt Company..... | 5,000.00 | |
| Watson-Stillman Company..... | 5,000.00 | |
| Whitman, Ezra B..... | 500.00 | |
| Whitman, Requardt and Associates..... | 400.00 | |
| Wilson, John C..... | 500.00 | |
| Harris, Grace V., Estate of, for Distemper Committee Fund..... | 43.90 | |
| Ladd, Carl E., Memorial Fund from: | | |
| Sherman, James M..... | 25.00 | |
| Sodus Fruit Farm..... | 1,000.00 | |
| Reed, Mr. and Mrs. Harold L., for Kenneth L. Reed Memorial Fund..... | 1,000.00 | |
| Statler Foundation for Statler Fund..... | 135,000.00 | 444,365.33 |
| Non-Endowment Funds, Unrestricted: | | |
| Greene, Carleton, Estate of, for Carleton Greene Fund..... | \$ 956.51 | |
| Westover, Harvey L., Estate of, for Harvey L. Westover Fund..... | 7,077.07 | 8,033.58 |
| Miscellaneous: | | |
| Emanuel, Victor, for Wordsworth Collection... | | 392.81 |
| Total Gifts Colleges at Ithaca..... | | \$2,437,985.92 |

MEDICAL COLLEGE

Student Aid:

Scholarships and Prizes:

| | | |
|---|----------|-------------|
| Balensweig, Dr. Irvin..... | \$ 25.00 | |
| Samuels, Dr. Bernard..... | 75.00 | |
| Zimmerman, Marie & John, Foundation, Inc. | 2,675.00 | |
| Whiting, Dr. Fred..... | 150.00 | \$ 2,925.00 |

Miscellaneous Purposes:

| | | |
|--|----------|----------|
| Adams, Dr. A..... | \$ 10.00 | |
| Ladd, Dr. William S..... | 1,500.00 | |
| Whitney, Helen Hay..... | 2,000.00 | |
| Zimmerman, Marie & John, Foundation, Inc.. | 1,000.00 | 4,510.00 |

Departmental Development:

C.U.M.C. Alumni Association, Inc.

Contribution.....\$ 4,394.00

Lambert, Gerald B., Annuity

Niles, Walter L., Memorial Fund.....3,068.21

7,462.21

Research Grants:

Abbott Laboratories:

Study of Parahexyl.....\$ 1,500.00

American Foundation for Tropical Medicine, Inc.,

Research Public Health.....3,000.00

Anonymous:

Surgical Research.....2,700.00

Pathology Research.....25,000.00

Ascoli, Mrs. Marion R., Pediatric Research.....2,100.00

Breon, George A., and Co., Digitalis Studies.....1,500.00

Caterpillar Tractor Company, Research in Industrial Psychiatry.....15,000.00

Childs, Jane Coffin, Memorial Fund:

Leukemia Studies.....2,800.00

Causation of Tumors.....4,500.00

Commonwealth Fund:

Research in Gynecology.....6,100.00

Illustrations for Gynecology Research.....480.00

Psychiatry, Special Treatment Clinic.....5,000.00

Crafts, Mrs. F. S., Endocrine Metabolism Studies

Dazian Foundation (for Dr. Frederick Reiss) 150.00

Infection Research.....900.00

Donovan, William J. (Director of Strategic Services) Special Psychological Investigation.....35,000.00

Emerson Drug Company, Studies of sodium citrate, caffeine & bromide.....

2,500.00

Fougera and Company, Inc., Digitalis Research..

5,000.00

Friendship Fund, Inc., Crash Injury Project....

1,000.00

Fuller, Anna, Fund, Leukemia Studies.....

1,800.00

Glick, David, Research in Psychopathology....

250.00

Henry, Mrs. Barbara, Research in Psychopathol-

ogy.....3,000.00

Hutcheson, Homer A., Research in Psychopathol-

ogy.....100.00

International Cancer Research Foundation, Leu-

kemia Studies.....3,558.36

James Foundation:

Pathology Research.....2,000.00

Ophthalmology Studies.....3,000.00

Lakeside Laboratories, Inc., Toxicology Research

1,000.00

Lambert Pharmacal Company, Dermatological

Research.....2,000.00

Lederle Laboratories Inc.:

Digitalis Studies.....2,000.00

Pneumonia Studies.....10,000.00

Pediatric Prophylactic Studies.....500.00

Research—Bell Fund.....75,000.00

Ladd, Mary B., Health Center.....4,000.00

Lilly, Eli, and Company:

Digitalis Studies.....2,000.00

Shock Research.....2,000.00

Macy, Josiah, Jr., Foundation:

Hormone Studies.....4,000.00

| | |
|---|-----------|
| Migraine Studies..... | 1,000.00 |
| Tissue Studies..... | 6,575.00 |
| Tuberculosis Research..... | 9,600.00 |
| Maison, L. G., and Company, Toxicology Research..... | 2,500.00 |
| Manne, Jack, Psychopathology Studies..... | 250.00 |
| Markle, John & Mary R., Foundation: | |
| Eclampsia Fund..... | 1,750.00 |
| Mycological Studies..... | 4,400.00 |
| Myasthenia Studies..... | 1,500.00 |
| Surgical Research..... | 5,000.00 |
| Tissue Studies..... | 2,200.00 |
| Marshall, Dr. Victor F. (Thru) Surgery Urology Studies..... | 25.00 |
| Mead, Johnson & Company, Studies on Tuberculosis in Childhood..... | 2,000.00 |
| Merrell, The William S., Company, Digitalis Studies..... | 500.00 |
| Mansanto Chemical Company, Pharmacology of Succinic Acid..... | 2,500.00 |
| National Committee on Maternal Health, Inc., Studies on Sperm Metabolism..... | 5,000.00 |
| National Dairy Products Co., Inc., Infant Formula Research..... | 15,000.00 |
| New York Hospital Society of (Thru): | |
| Cancer Research..... | 3,000.00 |
| Chemotherapy Studies..... | 1,200.00 |
| Allergy Studies..... | 3,400.00 |
| Medical Research..... | 1,800.00 |
| New York Community Trust & Company, Health Center..... | 500.00 |
| New York University, Pneumonia Studies..... | 559.32 |
| Nutrition Foundation, Inc.: | |
| Methyl Fund—Biochemistry..... | 5,600.00 |
| Psychiatry Nutrition Studies..... | 1,800.00 |
| Polier, Judge Justin, Pediatric Education..... | 250.00 |
| Ortho Research Foundation, Sperm Metabolism Studies..... | 3,000.00 |
| Reznikoff, Dr. Paul (Thru) Hematology Studies..... | 1,550.00 |
| Riedel-de Haen, Inc., Toxicology Research..... | 3,000.00 |
| Reid, Frank A., Orthopedic Surgery..... | 500.00 |
| Rosenwald Family Association, Scholarship-Public Health Research..... | 1,920.00 |
| Russell Sage Institute of Pathology, Calorimeter and Radiometer Studies..... | 9,500.00 |
| Satterthwaite, Mrs. A. R., Pediatric Education.. | 10.00 |
| Schering Corporation: | |
| Dermatology Research..... | 1,500.00 |
| Fellowship in Medicine..... | 3,300.00 |
| Public Health Studies..... | 2,500.00 |
| Sherman, Nathan, Pediatric Education Research | 200.00 |
| Squibb, E. R. and Sons, Digitalis Studies..... | 1,000.00 |
| Squibb, The Institute for Medical Research, Cardiac Drug Studies..... | 500.00 |
| Smith, Miss Temperance, Pediatric Education Research..... | 10.00 |
| Sugar Research Foundation, Inc., Sugar Studies | 4,500.00 |
| Surdna Foundation, Inc., Allergy Studies..... | 3,000.00 |
| Tata, Lady Memorial Foundation, Leukemia Studies..... | 1,509.37 |

CORNELL ALUMNI FUND

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|---|----------|--------------|
| Van Pelt & Brown, Inc., Digitalis Research..... | 500.00 | |
| Wallace & Tiernan Products, Inc., Toxicology Research..... | 1,500.00 | |
| Warner, William R., Company, Inc., Biochemistry Fellowship..... | 2,000.00 | |
| Wickser, Philip, Research in Psychopathology..... | 500.00 | |
| Wyeth Corporation: | | |
| Endocrine Studies..... | 3,000.00 | |
| Digitalis Studies..... | 5,000.00 | 358,347.05 |
| Total Medical College..... | \$ | 373,244.26 |
| Total..... | \$ | 2,811,230.18 |

SCHEDULE 41: THE CORNELL ALUMNI FUND COUNCIL

Gifts for the unrestricted use of the President and Trustees of the University constitute the Alumni Fund. Through special campaigns for specific projects, the Bequest Program, and similar solicitations, this organization stimulates many other gifts to Cornell. Publication of these special gifts will be found in Donation Schedule 40. Only a portion of these special gifts is indicated here. Their cost of promotion, collection, and recording has been charged against the unrestricted Alumni Fund and is not deducted from the restricted funds involved.

| Years | Number of Contributors | Alumni Fund Unrestricted | Special Gifts Restricted |
|---------|------------------------|--------------------------|--------------------------|
| 1908-28 | | \$1,253,726.84 | \$1,126,001.08 |
| 1928-29 | 8,682 | 168,462.76 | 753,212.58 |
| 1929-30 | 10,134 | 178,508.44 | 1,367,709.10 |
| 1930-31 | 8,254 | 142,051.12 | 619,988.85 |
| 1931-32 | 7,100 | 111,238.48 | 78,809.56 |
| 1932-33 | 5,432 | 77,300.78 | 94,305.41 |
| 1933-34 | 4,693 | 68,250.80 | 120,282.26 |
| 1934-35 | 6,108 | 70,145.62 | 66,419.66 |
| 1935-36 | 6,256 | 72,289.69 | 113,149.48 |
| 1936-37 | 6,423 | 86,659.67 | 150,602.74 |
| 1937-38 | 5,748 | 68,562.74 | 94,417.53 |
| 1938-39 | 6,622 | 71,251.01 | 174,288.79 |
| 1939-40 | 7,219 | 74,807.61 | 155,980.85 |
| 1940-41 | 7,220 | 112,911.94 | 731,231.50 |
| 1941-42 | 7,127 | 112,739.07 | 782,971.96 |
| 1942-43 | 8,405 | 185,131.90 | 163,749.73 |
| 1943-44 | 7,773 | 187,264.55 | 157,532.58 |
| 1944-45 | 9,202 | 211,711.38* | 726,755.80 |
| | | \$3,253,014.40 | \$7,477,409.46 |

STATEMENT OF INCOME AND EXPENSE

1944-45

| | |
|---|---------------|
| Alumni Fund Gifts..... | \$208,020.65 |
| Interest Paid on S. C. E. F. Pledges..... | 3,690.73 |
| Gross Unrestricted Receipts..... | \$211,711.38* |
| Office Expense: | |
| Salaries..... | \$15,827.01 |
| Travel and Meetings..... | 978.53 |
| Office Supplies and Expense..... | 825.35 |
| President's Report..... | 1,057.00 |
| Annual Report..... | 3,837.21 |
| General Mail Promotion..... | 6,641.89 |
| Mail Solicitation..... | 2,658.10 |

REPORT OF THE TREASURER

| | | |
|---|--------------|--------------|
| Postage..... | 5,019.21 | |
| Miscellaneous..... | 37.20 | \$ 36,881.50 |
| Class Representatives' Expense offset by donation.. | 933.06 | 37,814.56** |
| Net Alumni Fund Receipts..... | | \$173,896.82 |
| Income from Alumni Endowments: | | |
| Class Memorial Funds 1920-23 (118,397.77)..... | \$ 4,735.91 | |
| Class Memorial Funds 1924-29 (105,282.83)..... | 4,211.31 | |
| Alumni Endowment Fund (94,548.80)..... | 3,777.21 | 12,724.43 |
| Net Unrestricted Income from Alumni..... | | \$186,621.25 |
| Restricted Special Gifts Received: | | |
| Class Endowment Funds (1896, 1914 & 1916)..... | \$ 15,309.33 | |
| Federation Scholarship Fund..... | 1,257.49 | |
| Zeta Psi Building Fund..... | 7,691.50 | |
| Class Memorial Funds Principal (1920-23)..... | 6,417.77 | |
| Class Memorial Funds Principal (1924-29)..... | 6,425.67 | |
| S. C. E. F. Principal..... | 19,089.29 | |
| Herbert Fiske Johnson Endowment Fund..... | 100,000.00 | |
| Engineering Development Fund..... | 307,794.40 | |
| Bequests..... | 200,313.20 | |
| Other Special Gifts..... | 62,457.15 | 726,755.80 |
| Total..... | | \$913,377.05 |

*This amount of \$211,711.38 differs from Alumni Fund Unrestricted Income shown in Exhibit D and in Schedule 40 by \$18,792.30 because of items in transit and other reconciling items.

**This amount of \$37,814.56 differs from Alumni Fund Salary and Office Expense shown in Schedule 26 by \$5,327.46 because of an invoice for this difference which was not paid by Treasurer's Office on June 30, 1945.

SCHEDULE 42:

CORNELL UNIVERSITY ATHLETIC ASSOCIATION

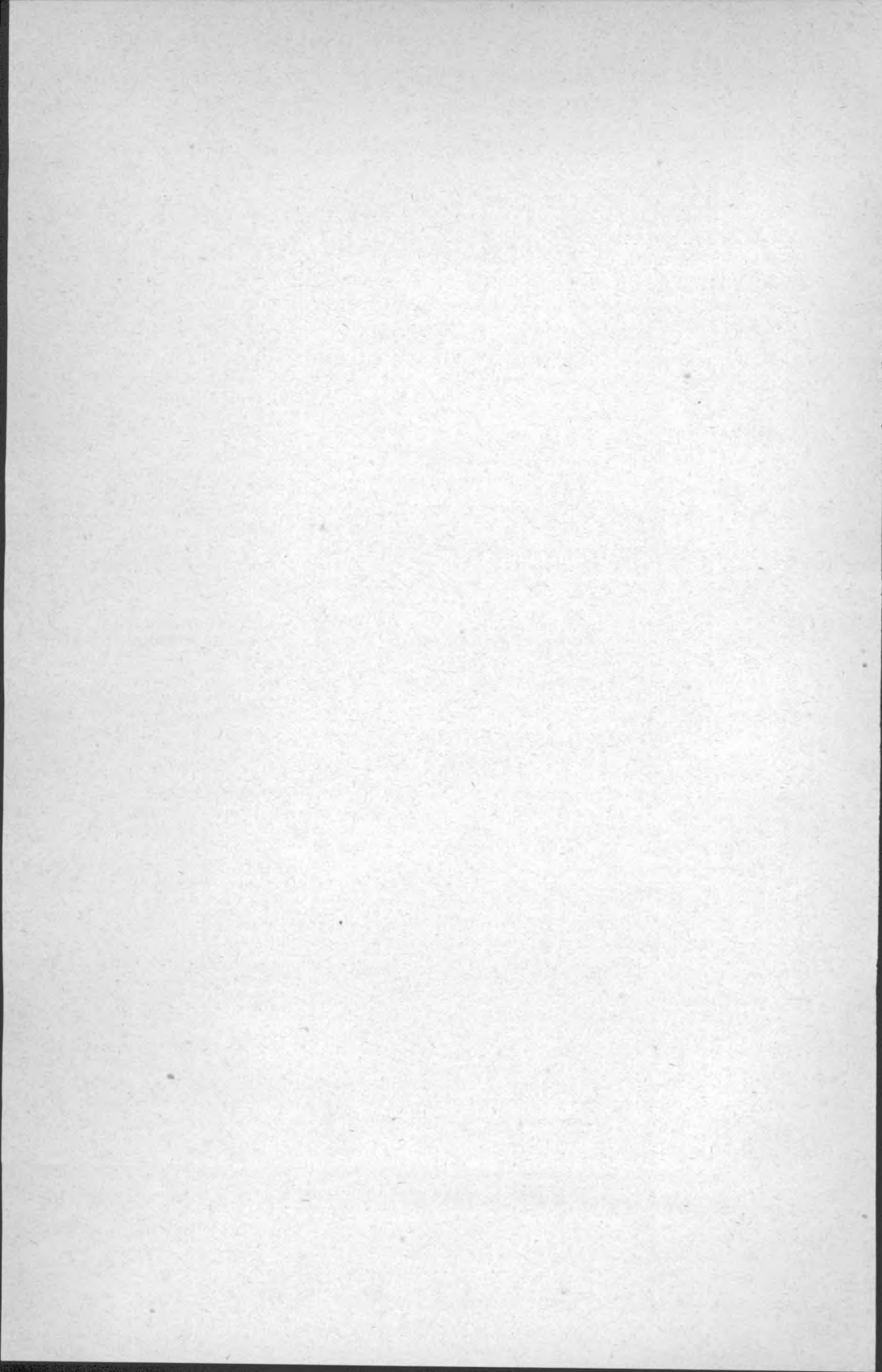
July 1, 1944—June 30, 1945

| | Expense | Income |
|--------------------------|-------------|-------------|
| Baseball..... | \$ 5,419.19 | \$ 1,997.42 |
| Basketball..... | 7,016.20 | 8,606.51 |
| Beebe Lake..... | 845.78 | 819.62 |
| Crew..... | 4,644.43 | 531.58 |
| Cross Country..... | 714.76 | 55.22 |
| Fencing..... | 50.00 | |
| Football..... | 30,559.07 | 113,177.33 |
| Golf..... | 293.64 | |
| Hockey..... | 1,890.85 | 525.00 |
| Lacrosse..... | 1,904.05 | 250.00 |
| Soccer..... | 2,160.99 | |
| Swimming..... | 1,892.92 | 447.20 |
| Tennis..... | 870.01 | 50.00 |
| Track..... | 11,009.17 | 582.76 |
| Wrestling..... | 1,287.05 | 473.23 |
| Administrative Expense: | | |
| Awards..... | 1,966.47 | 219.00 |
| Express and Freight..... | 101.99 | |
| Insurance..... | 2,295.28 | |
| Miscellaneous..... | 741.84 | 122.08 |
| Postage..... | 1,100.34 | 422.80 |
| Salaries..... | 5,421.83 | |

ATHLETIC ASSOCIATION

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| | | |
|---|--------------|--------------|
| Stationery and Office Supplies..... | 431.08 | |
| Taxes..... | 89.90 | |
| Telephone and Telegraph..... | 642.93 | |
| Travel and Entertainment..... | 2,208.71 | |
| Alumni Memberships..... | | 1,590.00 |
| Broadcastings..... | | 6,000.00 |
| Buildings and Grounds: | | |
| Operating Expense..... | 2,094.34 | |
| Construction and Repairs..... | 3,455.42 | |
| Maintenance..... | 181.28 | |
| Coach's Residence..... | | 647.24 |
| General Equipment..... | 3,575.77 | 21.00 |
| Golf Course..... | 6,133.18 | 4,148.73 |
| Medical Service and Trainers..... | 1,966.44 | |
| Printing..... | 692.34 | |
| Programs..... | 3,237.48 | 3,540.29 |
| Publicity..... | 1,439.53 | |
| Season Tickets..... | | 4,804.00 |
| Frank Sheehan—Pension Adjustment..... | 720.00 | |
| | <hr/> | <hr/> |
| | \$109,054.26 | \$149,031.01 |
| Transferred to Physical Education to cover operating deficit..... | 24,253.47 | |
| Transferred to Athletic Division Reserve Fund..... | 15,723.28 | |
| | <hr/> | <hr/> |
| | \$149,031.01 | \$149,031.01 |



REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

TO THE TREASURER:

Following is a report of the Superintendent of Buildings and Grounds for the year 1944-45.

During the year, as in 1943-44, labor and material shortages have continued and as a result only the more important operational needs could be met. The amount of deferred maintenance and approved alteration and improvement projects continues to build up. The ravages of three term operation and Army and Navy use cannot be repaired until the shortages of man power and material are over.

CARE OF BUILDINGS

Housekeeping continues on a war time basis. During the past year two custodians became permanently disabled. Three others suffered from long illness, but have recovered to return to their jobs. Each vacancy has to be taken care of by overtime jobs as there are no men available for these positions.

Floors continue to get hard usage with no idle time to be rehabilitated. Classroom seats are getting unusually rough treatment, in fact there are many things to be reconditioned when the school returns to the normal routine of a two term schedule.

On July 1, 1944, the average salary on the Endowed Campus was increased to \$1,380.00. While on the State Campus the average was smaller, it was augmented by a 10% bonus.

The Salvage Department during the past fiscal year was nearly at a standstill. Occasional small amounts of junk metals were disposed of. Prospects of considerable business through the coming year are in sight. This department is still processing tin cans for all departments.

CAMPUS PATROL

The Campus Patrol staff continued to work shorthanded although in May and June, 1944, we were able to increase our nightwatch coverage to approximately 50 per cent of standard. We still have only four patrolmen, two of whom are over retirement age.

Traffic and Parking were still minor problems, but there was a distinct change during the year in number of cars, driving habits and parking requirements. It appears that the student car problem will be back with us soon.

The Campus Master Key System has been maintained, but neither material nor labor have been available for major additions.

The Fire Prevention Service has continued to receive considerable attention. We have had to use Campus Patrol personnel for inspection and maintenance of our first aid fire fighting equipment. We have continued to give the dormitories, especially those buildings leased from fraternities, a good deal of attention and have had a number of very minor fires in such places. One serious fire occurred in a fraternity house after the building had been turned back to the owner. Our fire insurance company's inspectors continued to make fairly thorough inspections of all academic buildings, but they have not been able to come as often, due again to man power shortage. For the same reason we have not been able to improve some of the hazards pointed out to us, but hope that both material and labor will soon be a little more available. Our total record of fires on the campus has been very good, although carrying insurance coverage for over twelve million dollars, our only claim during 1945 amounted to \$116.

REPAIRS

Few major repair jobs have been undertaken.

Redecorating has been undertaken in Goldwin Smith, Rockefeller, Baker Laboratory, Morrill Hall, Boardman Hall and the Old Armory, but these generally include only individual rooms.

A great number of minor repair jobs, however, have been necessary and with the depleted forces these are all that could be attempted.

During the year, the Army and Navy houses in which a great amount of work was necessary, have gradually been returned to their owners. From a total of 37 as of June 30, 1944, only 14 are now in use as dormitories for Army and Navy personnel. This has aided materially in releasing labor for other purposes.

NEW CONSTRUCTION

During the year 1944-45 there has been practically no new construction, but a large amount of alteration work has been done.

Changes were made in the Chi Psi Lodge to accommodate the Army West Point program to the extent of approximately \$4,000.00, a new stand by boiler was installed in the Infirmary to duplicate the present heating plant and alterations were made in 13 East Avenue for use by the Veterans Education Administration.

The Bull Barn project, started in May, 1944, was occupied December 15, 1944. Various facilities and equipment were provided to complete the plant, new rooms were constructed on the second floor of the laboratory for use by the caretaker and for extra office space and extensive fencing, a large portion of which was not included in the contract, was built. The area was graded and seeded late in the year and roads and walks were constructed. Modest planting of trees and shrubs was included.

The Toboggan House on Beebe Lake was converted into a Golf School, additional office space was made available in Sage Hall for the Navy, a portion of the Navy Mess Hall was reroofed and a new toilet room for women was constructed in the Infirmary.

Alterations at 7 South Avenue were started in March, 1945, for the purpose of housing the Photographic Science Service. As of June 30, 1945, the work was not completed, but many pieces of equipment had been constructed so that the departmental work could proceed.

Much was done in Rockefeller Hall to provide better teaching facilities; an X-ray room was made available in Sibley; major alterations were made in the basement of Franklin Hall to provide more adequate laboratory space and the north entrance rebuilt. An Aeronautics laboratory was constructed in the west sub-basement of Morse Hall.

Slate surfaced shingles were applied to the roof of the Preswick Lodge adjacent to the Filter Plant at Forest Home.

Various other jobs started prior to the end of the year are still in progress. These include alterations to 225 Fall Creek Drive, to be used as a residence by the Dean of Students and the renovation of the interior and exterior of Cascadilla Hall for the purpose of fitting it up as a Girls' Dormitory. This latter job is much needed and is formidable.

Orders have been issued for starting the repair of masonry and painting of the exterior of Risley Hall in the amount of \$2,000.00; caulking and painting the exterior of two greenhouses and miscellaneous other repairs at the Federal Nutrition Laboratory, estimated to cost \$1,017.00; pointing of masonry on Franklin, a \$2,000.00 job; also the removing of the tower roof and constructing a flat roof instead on the same building.

The above mentioned constitute the major jobs, but in addition a large number of smaller yet equally important items were completed and are still in progress with a force which in previous years would have seemed too small to even start the year's work.

ELECTRIC SERVICE

This division has employed more mechanics than usual in order to take care of Army and Navy demands and special jobs initiated because of the war. Special machine shop work falls to the Electric Service men. Demands for improved lighting are general. Rockefeller Hall alone now has 21 rooms equipped with fluorescent fixtures and more planned. The inspection and servicing of all electric work in all buildings including elevators, compressors, refrigeration and ventilation is an important function. All such work is done on a schedule.

The "outside" fraternities and cottages housing service men and students reached the amazing total of 70, all of which required service by this division as well as by the men from the Heating and Repairs groups.

COLLEGE OF AGRICULTURE

Aside from the usual maintenance, quite a number of rather large jobs have been completed on the State Campus during the past year with the men and material available.

A garage has been constructed at the Insectary with necessary grading and planting; painting has been done in Roberts Hall, Insectary, Comstock Hall, Home Economics, Bull Barns and Dairy Building; the cast iron signs and posts on the Campus have been painted; new fluorescent lights in the Extension Offices in Caldwell Hall have been installed; extensive repairs and improvements were made at the Beef Cattle Barn as well as at the Sheep Barn; alterations were made to improve conditions in the dark room in Roberts Hall and the freight room in Plant Science remodeled, as well as numerous other jobs of more or less importance.

The appropriations made during the year 1942-43 for gutter and leader replacement at Rice Hall and the extension of water lines have been reappropriated for two years past because of the inability to obtain the necessary labor and materials, but the work is now going ahead and probably will be completed this year.

Other reappropriations were made by the Legislature for the Bailey Hall steps and the replacement of the Horse Barn. The work on the steps at Bailey Hall, executed by the DeLucia Construction Company of Albany, N. Y., was practically completed by July first.

We were unable to undertake the Horse Barn reconstruction because of lumber shortage and the labor conditions.

MARTHA VAN RENSSELAER HALL

General maintenance items as listed below were all that were attempted.

About the same area of exterior painting was done as is taken care of each year, including the outside window sills on the south elevation; the woodwork in the Auditorium was painted and the floor refinished; the women's lounge and stairwells as well as the Cafeteria lobby, four toilet rooms and the east, west and center entrance corridors were painted. No alterations of consequence were made.

VETERINARY COLLEGE

Again this year, no major jobs were attempted at the Veterinary College, but the usual amount of maintenance work has been requested and taken care of.

Work scheduled to be done on the alterations and improvements to the Small Animal Clinic Building and to the Farriery Building, appropriations for which were made a year ago by the Legislature in the amounts of \$17,250.00 and \$7,085.00 respectively, has been deferred.

The request to paint the exterior window frames and sash and to refinish the oak doors on the first floor of Moore Laboratory also has been delayed.

BARTON HALL

In addition to general maintenance which is approximately the same year after year, the concourse in the basement has been painted at a cost of approximately \$600.00.

During the year 1943-44 an appropriation of \$12,500.00 was made available for the renewal of the upper portion of the main roof including the decks of the towers. The work was not done during that year and the appropriation was carried over.

In the early spring of 1945 the contract was awarded the Central City Roofing Company of Syracuse, N. Y., in the amount of \$9,576.00 and work was to be started as soon as weather conditions would permit.

ATHLETIC DIVISION

Few improvements have been made. The usual amount of maintenance has, however, been taken care of in the building by Buildings and Grounds and on the fields by forces of the Athletic Division.

Nothing further has been done on the alterations at the Portal X area as planned for the past year excepting to make some revision in the layout. The work will be done during the coming year providing labor and materials become available.

Movement of the old stone retaining wall at this point is gradual and is being watched.

GROUND S

The Grounds Division has, in the year 1944-45, attempted to maintain the Campus in such a manner as to permit its rehabilitation when labor and equipment are again available.

Labor has migrated into the better paying war industries. The student help which has proven so valuable during the summer recess of former years has entered the service, to the end that we have operated with a very few of our old and valued employees, plus the incompetents which neither the services nor industries could use.

Lawns have been kept in fair condition in spite of our inability to procure all types of equipment and parts. This condition will be reflected in future budgets, for all classes of machinery and equipment are being worn and repaired to the limit. Our trees have had little real care in the past three years and will, when the right kind of men are available, need much help in the way of corrective pruning, surgery and fertilization. Extensions and improvements have been held to a minimum. The record snowfall of the year called for heroic efforts on the part of the personnel as did fuel deliveries and essential services to the many service men's and students' dormitories on and near the Campus.

POWER PLANT AND TRANSMISSION LINES

Outside of the regular Power Plant and transmission line maintenance, a new V belt drive was installed to replace chain in Plant No. 2 and a larger transformer was installed to accommodate the improved lighting in Franklin Hall.

Material, including transformer, was purchased for Lincoln Hall service and will be installed as soon as labor is available. This new service will relieve the existing overloaded condition. Also, material was purchased to replace present defective underground service from Stimson Hall transformer vault to Sage Chapel. This work will be done later in 1945.

New street lighting was installed on McGraw Place. A synchronous motor drive was designed, built and installed to operate the escapement on the Library clock, thus eliminating trouble during winter months.

HEATING

The Heating Division operated the seven boilers in the Central Heating Plant without any unusual maintenance, nor were there any additions to this plant during the year. Steam service was supplied to the various Lower and Upper Campus buildings as usual. Heating and ventilating systems as well as domestic hot water and kitchen steam equipment were maintained and operated. There was a total of 897 calls for service. It should be observed that this work was carried on under the combined handicap of labor shortage plus a very severe winter.

The procurement of coal for outlying University-owned and other houses was an accomplishment worthy of mention.

With the exception of the unit heaters in Morse Hall and the Hydraulic Laboratory, there were no major additions to the steam load. Plans were formulated and orders placed for the installation of a proprietary temperature control system in Baker Laboratory. Maintenance of heating systems in the fraternity houses used as dormitories for the Army and Navy was continued throughout the year. A complete new boiler unit of modern and efficient design was installed in the Cornell Infirmary.

In pace with the considerable amount of new construction planned for the next ten years, a study of over-all heating problems has been started by Mr. Arthur Nelson, of Boston, Consulting Engineer. His report will attempt to select the most advantageous of the many possible methods of increasing our Heating Plant capacity.

CORNELL PLANTATIONS

As elsewhere, the work in the Plantations has consisted almost entirely of scanty maintenance during the past year. The labor involved has been furnished mainly from forces on the State Campus who have attempted to care for the various plantings already set out. The full service of one State employee has been available.

The first edition of the Plantations Bulletin, a small quarterly designed to set forth interesting information relative to the Arboretum, was published by Professor Bristow Adams, Editor, in October 1944 and copies were sent to a large mailing list. Since that time two other editions have been published and much favorable comment has been received. Professor Adams has been made a member of the Committee.

Some few donations have been made by interested parties to assist in carrying on the work.

WATER WORKS

Due to war time conditions no additions or changes were made at the Filter Plant. Routine repairs were made to keep the plant in good operating condition. The consumption of water remained high and near the safe capacity of the plant. This was alleviated somewhat by the repair of several large leaks in a four inch main which supplies the fire hydrants around the plant.

The total water filtered during the year 1944-45 was 47,024,000 cu. ft.

Total water consumed in cu. ft.

| | | |
|-------------------------------|----------------|---------|
| Forest Home System..... | 429,538 cu ft. | |
| Soil Testing Lab. (Eng.)..... | 61,908 | 491,446 |

State:

| | |
|-------------------------------|-----------|
| Home Economics..... | 1,498,100 |
| Boyl Town Houses..... | 36,158 |
| Warren Hall..... | 77,000 |
| Warren Farm..... | 148,347 |
| Plant Science..... | 831,000 |
| Ag. College (Low Flow)..... | 2,228,000 |
| Ag. College (High Flow)..... | 8,238,000 |
| Beef Cattle Barns..... | 148,036 |
| Agronomy Field House..... | 7,842 |
| Rose Garden..... | 56,884 |
| Pomology Orchard..... | 853,899 |
| Animal Husbandry Pasture..... | 1,779 |
| Boyl Town Barns..... | 1,633 |
| Barton Hall..... | 1,246,000 |
| Veterinary College..... | 355,000 |

| | | |
|--------------------------------|------------|------------------|
| Lower Campus—metered..... | 23,835,689 | |
| Line loss and unmetered..... | 6,356,253 | |
| Water for washing filters..... | 612,934 | 46,532,554 |
| | | <hr/> 47,024,000 |

Continuing underground leak surveys disclosed several instances of small losses which were repaired. In January 1945, a leak of approximately 90,000 gallons per day was discovered and repaired in a 4" line just outside of the Filter Plant.

A start was made on the project at the Agriculture College Campus; connections were made to the 10" University line on Tower Road and it is hoped that the rest of the installation may be made this fall, thereby giving additional pressure and hydrant flow for fire protection.

U. S. REGIONAL PLANT, SOILS AND NUTRITION LABORATORY

As elsewhere, the work at the Federal Nutrition Laboratory has been almost entirely maintenance. Some few requests for the connecting up of miscellaneous equipment have been made, but generally the effort has been to keep the building in as good condition as possible leaving other items until after the war.

The work on the grounds has been carried on as usual. The roads, walks, lawns and shrubs have all received sufficient attention to keep them in fair condition.

ENGINEERING

This work during the year 1944-45 consisted in part of the following items:

James Law Hall—Sanitary sewer survey of existing conditions, relative position with respect to Moore Lab. and Drill Hall.

Statler Hotel School—Complete topo survey and map of area bounded by East Avenue, Campus Road, Drill Hall and entrance drive to Moore Laboratory.

Bull Barns—Service drives, grading, service lines.

Proposed Administration Building—Existing grades on Tower Road, test borings and samples on site of building.

Lehigh Valley Railroad—Survey and mapping of area acquired by Cornell University.

Bridges—Inspection and reports.

Agr. Engineering—Survey of existing sanitary sewers, estimates of proposed services to building.

Farms—Completion of property line survey and mapping of Tailby (80A) and Pulley (57A) farms.

Agr. College Library—Survey of site for existing grades.

Engineering Group—Establishment of main axis of group and monumenting of same, location of existing buildings on site.

Geneva Experiment Station—Complete topo survey and mapping of 42 acres at Geneva.

Miscellaneous—Tennis court layouts, storm drain from Navy Mess Hall, property line survey at 327 East State Street and grades for construction, Insectary Storage Shed layout and many other minor items.

TABLE I

AVERAGE NUMBER OF FULL TIME EMPLOYEES—DEPARTMENT OF BUILDINGS AND GROUNDS—1944-45

| | Endowed Colleges | State Colleges |
|---|----------------------------|----------------|
| Superintendent, supervisors, engineers, architects and office employees | 19 | * 1 |
| Operators—Power Plant | 4 | |
| Operators—Filter Plant | 4 | |
| Heating Plant Employees | 14 | |
| Campus Patrolmen (including relief) | 3 | * 1 |
| Nightwatchmen (including relief) | 3 | * 1 |
| Building Custodians | 36 | * 42 |
| Mechanic (Automobiles) | 1 | |
| Chauffeur and Ass't. Mechanic | 1 | |
| Carpenters (1) | 11 | * 6 |
| Carpenter Helpers | 5 | 1 |
| Painters (1) | 10 | * 4 |
| Painter Helpers | .17 | |
| Plumbers (1) | 4 | * 5 |
| Masons (1) | 3 | 1 |
| Mason Helpers | 2 | |
| Tinners (1) | 3 | |
| Tinner Helpers | 3 | |
| Electricians and Linemen (1) | 9 | * 2 |
| Electrician and Linemen Helpers | 4 | |
| Steamfitters and Helpers | 6 | |
| Laborers and Truck Drivers | 12 | * 9 |
| Pensioners | 4 | |
| | 161.17 | 73 |
| | *Includes Statutory Labor. | |

(1) Foremen included.

COMPARATIVE STATEMENT OF AVERAGE NUMBER OF EMPLOYEES—ENDOWED COLLEGES—1935-36 TO 1944-45 INCLUSIVE

| | |
|---------|--------|
| 1935-36 | 244 |
| 1936-37 | 208 |
| 1937-38 | 224 |
| 1938-39 | 248 |
| 1939-40 | 255 |
| 1940-41 | 246.07 |
| 1941-42 | 213.92 |
| 1942-43 | 221 |
| 1943-44 | 187.48 |
| 1944-45 | 161.17 |

The labor situation has been extremely difficult. The above statement shows a reduction of 13.5% under 1943-44 and 34% since 1940-41. This is attributed to war time conditions.

The labor situation on the State Campus has not changed during the past year, the number of employees being the same as was shown for the year 1943-44. This has been due to the inability to obtain additional help because of war time conditions.

TABLE II
OPERATION AND MAINTENANCE OF PLANT 1944-45

| | Credit Balance June 30, 1944 | Credits | Appro- priation | Additional Appro- priation | Expendi- tures | Lapsed Appro- priation Balances | Credit Balance June 30, 1945 Restricted Provisions |
|--|---------------------------------------|--------------|--------------------|----------------------------------|-------------------|--|---|
| Superintendent Salaries..... | \$ | | \$29,170.00 | \$ | \$24,362.92 | \$4,807.08 | \$ |
| Care of Buildings..... | 1,050.74 | | 64,000.00 | | 62,798.84 | 760.80 | 440.36 |
| Care of Grounds..... | -47.71 | | 19,000.00 | 3,000.00 | 15,998.50 | 6,982.24 | 70.00 |
| Care of President's House..... | 230.46 | | 4,500.00 | 819.00 | 5,271.29 | | |
| Care of Superintendent's Car..... | | | 450.00 | | 636.40 | | 44.06 |
| Heating..... | | | | | | | |
| Manufacturing Fuel..... | | | 185,000.00 | | 188,447.72 | | |
| Manufacturing Labor..... | | | 34,000.00 | | 31,523.14 | | |
| Manufacturing Maintenance..... | | | 13,000.00 | | 13,566.10 | | |
| Manufacturing Supplies..... | | | 3,600.00 | | 3,727.39 | | |
| General Transmission Lines..... | | | 500.00 | | 30.22 | | |
| University Transmission Lines..... | | | 16,200.00 | | 13,356.74 | | |
| Electric Current..... | | | 4,000.00 | | 3,301.80 | | |
| General Repairs..... | | | 1,000.00 | | 396.35 | | |
| Water..... | | | 300.00 | | 693.40 | | |
| Interest..... | | | 17,152.00 | | 18,093.79 | | |
| Depreciation..... | | | 29,177.00 | | 29,177.17 | | |
| Less Sale of Steam..... | | | \$303,929.00 | | | | |
| | | | 185,000.00 | | | | |
| Campus Patrol..... | 21.00 | | 19,700.00 | | 302,403.82 | 18,441.55 | |
| Electric Service..... | -171.73 | | 7,500.00 | | 12,072.60 | 7,169.42 | 478.08 |
| Fire Service..... | 702.10 | | 1,400.00 | | 6,646.04 | 544.23 | 138.00 |
| Office Supplies and Engineering..... | -348.98 | | 2,200.00 | | 1,692.30 | 73.05 | 336.75 |
| Pensions..... | | | 1,362.00 | | 831.94 | 907.53 | 111.55 |
| Power Plant & Transmission Lines..... | 1,105.50 | | 19,000.00 | | 1,362.00 | | |
| Repairs to Buildings..... | 1,908.68 | | 32,000.00 | | 19,209.52 | 607.99 | 287.99 |
| Water Works..... | | | | | 29,198.43 | 3,824.78 | 885.47 |
| Operating Maintenance..... | | | 17,000.00 | | 26,651.48 | | |
| Interest and Depreciation..... | | | 20,199.00 | | 19,997.48 | | |
| Less Sale of Water..... | | | \$37,199.00 | | | | |
| | | | 24,000.00 | | | | |
| Cornell Plantations..... | \$ 26,844.74 | \$13,199.00 | | 6,603.22 | \$46,648.96 | | 937.14 |
| | -135.14 | 340.00 | | | 1,267.72 | | |
| Barton Hall..... | \$ 4,314.92 | \$229,101.11 | 334,410.00 | 10,424.22 | 530,401.28 | 44,118.67 | 3,730.30 |
| | | 13,938.33 | | | 13,938.33 | | |
| | \$ 4,314.92 | 243,039.44 | 334,410.00 | 10,424.22 | 544,339.61 | 44,118.67 | 3,730.30 |
| A—Income from Sale of Steam | | | | | | | |
| B—Income from Sale of Water | | | | | | | |
| C—Donations H. F. Johnson Grant and John Armstrong | | | | | | | |
| 13 East Ave. Alterations..... | | | | 1,346.79 | 1,268.66 | 78.13 | |
| Federal Nutrition Lab. Plans..... | 1,000.00 | | | | 997.59 | 2.41 | |
| Steam Electric Interest and Depreciation..... | | | 6,448.00 | 50,434.01 | 56,882.01 | | |
| Total Operation & Maintenance of Plant..... | \$ 5,314.92 | 243,039.44 | 340,858.00 | 62,205.02 | 603,487.87 | 44,199.21 | 3,730.30 |

TABLE II (Continued)
OPERATION AND MAINTENANCE OF PLANT 1944-45

| | Credit Balance June 30, 1944 | Credits | Appro- priations \$5,000.00 | Additional Appro- priation \$1,000.00 | Expendi- tures | Lapsed Appro- priation | Restricted Balances |
|---|---------------------------------------|-------------|-----------------------------------|--|-------------------|------------------------------|------------------------|
| Improvement of Physical Plant..... | \$ 1,927.36 | | | | | | |
| Olin Hall-Lay flagstone border..... | | | | | 203.18 | | |
| Resurface all walks..... | | | | | 698.18 | | |
| Preside House—Removal of trees and replacing in yard..... | | | | | 284.73 | | |
| Morrill Hall—Change main entrance doors to swing out..... | | | | | 2,484.50 | | |
| Income Sackett Golf Course Fund..... | 1,584.04 | D 3,000.00 | | | 2,420.00 | 6,824.27 | 2,500.44 |
| Income Sackett Golf Course Fund..... | 2,533.05 | D 4,805.37 | | | | | 4,911.40 |
| Boldt Hall Amortization..... | | | 10,000.00 | | 10,000.00 | | |
| Aeronautics Buildings..... | | | | 40,000.00 | | 30,000.00 | 10,000.00 |
| Architects Studies..... | | | | 45,525.00 | | 5,000.00 | 28,525.00 |
| Post War Building Program..... | | | | 35,000.00 | 3,000.00 | | 32,000.00 |
| Total Improvements to Physical Plant..... | \$ 6,045.35 | \$ 7,805.37 | \$15,000.00 | \$21,525.00 | \$30,614.58 | \$35,000.00 | \$77,349.27 |
| D—Income from Sackett Endowment..... | | | | | | | \$7,411.90 |

The labor and material costs have shown further increases of 3.3% during the past year over 1943-44. This may again be attributed to further increases due to war time conditions.

SUMMARY OF EXPENDITURES

| | |
|---|---------------------|
| Superintendents Salaries..... | \$ 24,362.92 |
| Superintendents' Car Expense..... | 36.46 |
| Maintenance and Operation..... | 505,448.66 |
| Barren Hall..... | 13,938.33 |
| | <u>\$544,339.61</u> |
| Improvements to Physical Plant..... | 1,103.09 |
| Sackett Gorge Fund..... | 2,084.50 |
| Sackett Landscape Fund..... | <u>2,426.96</u> |
| Work performed for other departments for which compensation was received..... | 5,614.55 |
| | <u>\$919,791.02</u> |
| Boldt Hall Amortization..... | 10,000.00 |
| | <u>\$929,791.02</u> |

TABLE II. (Continued)
COMPARATIVE STATEMENT SHOWING CONSUMPTION AND INCOME FROM SALE OF STEAM, WATER AND ELECTRICITY
1935-36 TO 1944-45 INCLUSIVE

| Yearly Operating Cost | Degree Days | Steam Consumption in Thousand Pounds | | | Income from Sale of Steam | | |
|--|----------------|--------------------------------------|-------------|-------------|---------------------------|-----------|------------|
| | | State | Endowed | Total | State | Endowed | Total |
| 1935-36..... | 7,078 | 126,835 | 262,062 | 389,797 | \$77,071.34 | 64,720.14 | 141,791.48 |
| 1936-37..... | 6,566 | 135,303 | 263,032 | 398,335 | 90,652.22 | 71,556.88 | 162,209.14 |
| 1937-38..... | 6,491 | 147,758 | 242,756 | 392,514 | 86,107.18 | 64,117.15 | 150,224.33 |
| 1938-39..... | 6,491 | 147,758 | 268,392 | 415,572 | 80,024.55 | 60,405.67 | 140,430.22 |
| 1939-40..... | 7,221 | 154,405 | 291,021 | 445,426 | 71,955.17 | 71,904.51 | 143,019.68 |
| 1940-41..... | 6,842 | 160,971 | 287,863 | 448,834 | 85,505.03 | 62,482.80 | 148,047.83 |
| 1941-42..... | 6,151 | 160,884 | 265,484 | 426,368 | 89,373.40 | 63,129.49 | 152,502.89 |
| 1942-43..... | 6,039 | 155,592 | 304,797 | 460,299 | 96,989.09 | 81,893.33 | 178,882.42 |
| 1943-44..... | 7,208 | 159,058 | 326,240 | 485,298 | 100,608.08 | 88,792.20 | 189,400.28 |
| 1944-45..... | 7,199 | 158,639 | 302,168 | 460,807 | 108,601.04 | 93,315.33 | 201,916.37 |
| Water Consumption in Gallons | | | | | | | |
| 1935-36..... | 32,895.46 | 64,376.375 | 148,647.425 | 213,024.000 | 5,625.72 | 8,900.64 | 14,586.36 |
| 1936-37..... | 33,532.49 | 78,093.520 | 153,144.480 | 231,238.000 | 6,420.03 | 9,507.80 | 15,927.83 |
| 1937-38..... | 35,768.85 | 72,426.383 | 139,489.617 | 211,916.000 | 6,306.10 | 9,706.51 | 16,012.61 |
| 1938-39..... | 36,356.50 | 72,974.343 | 160,697.657 | 233,672.000 | 5,938.38 | 10,855.74 | 16,794.12 |
| 1939-40..... | 35,051.90 | 79,876.058 | 159,737.947 | 239,614.005 | 6,406.90 | 10,147.08 | 16,554.08 |
| 1940-41..... | 35,294.60 | 89,342.460 | 162,827.538 | 242,169.998 | 8,940.74 | 10,339.60 | 19,280.34 |
| 1941-42..... | 35,886.69 | 79,685.160 | 172,384.845 | 252,070.005 | 7,789.25 | 11,576.80 | 19,366.05 |
| 1942-43..... | 34,831.14 | 76,231.748 | 203,102.257 | 279,334.005 | 6,715.93 | 15,714.62 | 22,430.55 |
| 1943-44..... | 36,052.55 | 106,296.163 | 222,828.837 | 329,125.000 | 8,256.55 | 15,733.95 | 23,990.50 |
| 1944-45..... | 46,048.96 | 121,042.695 | 227,143.313 | 348,186.008 | 10,599.48 | 16,245.26 | 26,844.74 |
| Electric Consumption in Kilowatt Hours | | | | | | | |
| 1935-36..... | 12,790.44 | | | 2,547.235 | | | 33,440.69 |
| 1936-37..... | 11,703.80 | | | 2,695.313 | | | 36,000.75 |
| 1937-38..... | 13,398.61 | | | 2,904.445 | | | 39,038.17 |
| 1938-39..... | 14,549.09 | | | 3,101.295 | | | 41,358.52 |
| 1939-40..... | 13,019.96 | | | 3,520.821 | | | 44,201.94 |
| 1940-41..... | 17,056.37 | | | 3,673.308 | | | 42,000.00 |
| 1941-42..... | 14,856.34 | | | 3,616.159 | | | 47,197.64 |
| 1942-43..... | 15,167.68 | | | 4,016.537 | | | 45,821.87 |
| 1943-44..... | 17,447.94 | | | 4,767.967 | | | 47,436.22 |
| 1944-45..... | 19,209.52 | | | 4,757.104 | | | 79,283.60 |

Increases are shown during the past year of 5.8% and 1.6% in water and electric consumption respectively with a reduction of 5% in steam consumption. The income on both water and electricity have increased proportionately, but with steam, in spite of the reduction in consumption, the income has increased by about 6%. This condition is naturally the result of the higher rate caused by increases in fuel and labor costs.

TABLE III
JANITOR SERVICE—ENDOWED COLLEGES—1944-45

| | No. | Extra Labor | Salaries | Sup-plies | Total | Net Floor Area in Sq. Ft. | Cost per Sq. Ft. Labor | Sup-plies | Total |
|------------------------------------|-----------------|-------------|------------|-----------|-------------|---------------------------|------------------------|-----------|-------|
| Lincoln Hall..... | 1 | \$ 12.00 | \$1,500.00 | \$271.16 | \$1,783.16 | 40,701 | .0371 | .0066 | .0437 |
| Morrill Hall..... | 2 | 59.40 | 2,880.00 | 315.92 | 3,255.32 | 32,649 | .0900 | .0096 | .0996 |
| Armory & Gym..... | 1 | 55.00 | 1,380.00 | 98.80 | 1,533.80 | 28,679 | .0500 | .0034 | .0534 |
| Boardman Hall.... | $\frac{3}{4}$ | 232.10 | 990.00 | 93.04 | 1,315.14 | 19,433 | .0628 | .0047 | .0675 |
| Sage Chapel..... | $\frac{1}{4}$ | 162.00 | 330.00 | 9.85 | 501.85 | 10,910 | .0450 | .0009 | .0459 |
| Sibley College..... | 4 | 1,542.95 | 5,280.00 | 426.52 | 7,249.47 | 115,854 | .0589 | .0037 | .0626 |
| Franklin Hall..... | 1 | 167.40 | 1,320.00 | 318.53 | 1,805.93 | 32,234 | .0461 | .0098 | .0559 |
| White Hall (Math.) | 1 | 67.10 | 1,320.00 | 112.43 | 1,499.53 | 17,678 | .0784 | .0063 | .0847 |
| White Hall (Arch.) | 1 | 67.10 | 1,380.00 | 112.46 | 1,559.56 | 17,678 | .0818 | .0063 | .0881 |
| Goldwin Smith Hall | 3 | 95.90 | 4,140.00 | 442.21 | 4,678.11 | 87,189 | .0485 | .0050 | .0535 |
| McGraw Hall (Sociology)..... | 1 | | 1,380.00 | 69.55 | 1,449.55 | 21,374 | .0645 | .0032 | .0677 |
| McGraw Hall (Geology)..... | 1 | | 1,320.00 | 69.55 | 1,389.55 | 21,874 | .0603 | .0031 | .0634 |
| Library..... | 2 | 156.50 | 2,880.00 | 305.68 | 3,342.18 | 61,439 | .0494 | .0049 | .0543 |
| Stimson Hall..... | 1 $\frac{3}{4}$ | 24.75 | 2,430.00 | 185.01 | 2,639.76 | 40,929 | .0599 | .0045 | .0644 |
| Rockefeller Hall.... | 2 | 182.60 | 2,760.00 | 409.36 | 3,351.96 | 92,615 | .0317 | .0044 | .0361 |
| Baker Laboratory.... | 4 | | 5,460.00 | 319.86 | 5,779.86 | 133,155 | .0410 | .0024 | .0434 |
| Morse Hall..... | $\frac{3}{4}$ | | 990.00 | 122.41 | 1,112.41 | 21,750 | .0455 | .0056 | .0511 |
| 320 Wait Ave..... | $\frac{1}{4}$ | | 330.00 | 34.57 | 364.57 | 8,322 | .0396 | .0041 | .0437 |
| Myron Taylor Hall.. | 3 | 243.10 | 3,840.00 | 278.19 | 4,361.29 | 84,640 | .0482 | .0032 | .0514 |
| 3 East Ave..... | | 380.60 | | 62.59 | 443.19 | 6,204 | .0603 | .0009 | .0702 |
| Service Building.... | | 261.80 | | 155.80 | 417.60 | 1,799 | .1455 | .0866 | .2321 |
| Olin Hall..... | 3 | 1,084.20 | 4,260.00 | 322.67 | 5,666.87 | 93,391 | .0572 | .0034 | .0606 |
| Babcock House.... | $\frac{1}{4}$ | 76.45 | 330.00 | 8.60 | 415.05 | 3,200 | .1270 | .0026 | .1296 |
| Hydraulic Lab..... | | | | 10.41 | 10.41 | 3,110 | | .0033 | .0033 |
| Physiology Field Station..... | | | | 4.98 | 4.98 | 4,230 | | .0011 | .0011 |
| Artillery Stables.... | | | | 10.30 | 10.30 | 30,965 | | .0003 | .0003 |
| Rand Hall..... | 1 | 686.40 | 1,320.00 | 84.09 | 2,090.49 | 27,264 | .0736 | .0031 | .0768 |
| 13 East Ave..... | | 184.80 | | 49.91 | 234.71 | 3,599 | .0513 | .0138 | .0651 |
| Sage Gymnasium.... | | 147.40 | | 20.80 | 168.20 | 4,908 | .0300 | .0042 | .0342 |
| Supervision..... | 35 | \$5,889.55 | 47,820.00 | 4,725.25 | 58,434.80 | 1,067,773 | .0503 | .0044 | .0547 |
| | 2 | | 5,000.00 | | 5,000.00 | | | | |
| | 37 | \$5,889.55 | 52,820.00 | 4,725.25 | 63,434.80 | 1,067,773 | .0550 | .0044 | .0594 |
| Total Cost—Labor and Supplies..... | | | | | \$63,434.80 | | | | |
| Contingencies..... | | | | | 297.37 | | | | |
| Custodian Uniforms..... | | | | | 385.92 | | | | |
| Car Maintenance..... | | | | | 597.16 | | | | |
| | | | | | 64,715.25 | | | | |
| Less Miscellaneous Credits..... | | | | | 1,476.05 | | | | |
| Total Cost—Care of Buildings..... | | | | | \$63,239.20 | | | | |

TABLE III (Continued)

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE ON THE ENDOWED CAMPUS

| Year | Labor Cost per Sq. Ft. | Material Cost per Sq. Ft. | Total Cost per Sq. Ft. | Year | Labor Cost per Sq. Ft. | Material Cost per Sq. Ft. | Total Cost per Sq. Ft. |
|-----------|------------------------|---------------------------|------------------------|-----------|------------------------|---------------------------|------------------------|
| 1935-36.. | .02867 | | | 1940-41.. | .03368 | .00277 | .03645 |
| 1936-37.. | .03230 | .00261 | .03268 | 1941-42.. | .03544 | .00313 | .03857 |
| 1937-38.. | .02951 | .00297 | .03374 | 1942-43.. | .03899 | .00416 | .04315 |
| 1938-39.. | .03169 | .00273 | .03442 | 1943-44.. | .04605 | .00413 | .05048 |
| 1939-40.. | .03123 | .00227 | .03440 | 1944-45.. | .05500 | .00440 | .05940 |

A change in the area of Sibley College has made a comparison with janitorial costs of previous years more or less impossible. The areas, however, have now been stabilized and in the future, comparative costs will be available.

TABLE IV

JANITOR SERVICE—NEW YORK STATE COLLEGE OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL—1944-45

| Building | No. | Salaries | Supplies | Total | Net Floor | Cost per Sq. Ft. | | |
|------------------------------|------|-------------|----------|-------------|-----------------|------------------|----------|--------|
| | | | | | Area Sq. Ft. | Labor | Supplies | Total |
| Wing Hall..... | 1 | \$ 1,200.00 | \$ 37.51 | \$ 1,237.51 | 23,447 | .05117 | .00159 | .05276 |
| Dairy Building.... | 3 | 3,820.00 | 52.14 | 3,872.14 | 52,248 | .07311 | .00099 | .07410 |
| Rice Hall..... | 1 | 1,320.00 | 34.51 | 1,354.51 | 24,500 | .05387 | .00140 | .05527 |
| Ag. Engineering Lab. ¾ | | 945.00 | 6.34 | 951.34 | 10,500 | .09000 | .00060 | .09060 |
| Fernow Hall..... | 1 | 1,200.00 | 15.48 | 1,215.48 | 23,189 | .05174 | .00066 | .05240 |
| Warren Hall..... | 3 | 3,720.00 | 98.09 | 3,818.09 | 71,513 | .05201 | .00137 | .05338 |
| Plant Science Building..... | 5 | 6,280.00 | 89.56 | 6,369.56 | 118,950 | .05279 | .00075 | .05354 |
| Roberts Hall..... | 4 | 4,940.00 | 123.37 | 5,063.37 | 76,175 | .06485 | .00161 | .06646 |
| Stone Hall..... | | | | | | | | |
| East Roberts Hall | | | | | | | | |
| Caldwell Hall..... | 2 | 2,580.00 | 39.88 | 2,619.88 | 25,256 | .10215 | .00157 | .10372 |
| Comstock Hall..... | 1 | 1,300.00 | 55.81 | 1,355.81 | 37,751 | .03443 | .00147 | .03590 |
| Broadcasting Studio | 1/10 | 138.00 | | 138.00 | 882 | .15046 | | .15046 |
| Bailey Hall..... | 9/10 | 1,242.00 | 17.95 | 1,259.95 | 26,787 | .04636 | .00067 | .04703 |
| Home Economics Janitors..... | 8 | 9,900.00 | | | | | | |
| Housekeepers..... | 6 | 7,380.00 | 881.47 | 18,161.47 | 133,053 | .12987 | .00662 | .13649 |
| Insectary..... | ¼ | 315.00 | .48 | 315.48 | 3,094 | .10180 | .00015 | .10195 |
| Barton Hall..... | 4 | 5,300.00 | 164.14 | 5,464.14 | 124,860 | .04244 | .00131 | .04375 |
| | 41 | 51,580.00 | 1,616.73 | 53,196.73 | 752,205 | .06857 | .00214 | .07071 |

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE—NEW YORK STATE COLLEGE OF AGRICULTURE AND HOME ECONOMICS FROM 1935-36 TO 1944-45 INCLUSIVE

| Year | Labor Cost | Material Cost | Total | Year | Labor Cost | Material Cost | Total |
|---------|------------|---------------|--------|---------|------------|---------------|--------|
| 1935-36 | .03733 | .00330 | .04063 | 1940-41 | .04052 | .00192 | .04244 |
| 1936-37 | .03628 | .00262 | .03890 | 1941-42 | .05033 | .00271 | .05304 |
| 1937-38 | .04203 | .00384 | .04587 | 1942-43 | .05435 | .00338 | .05773 |
| 1938-39 | .04407 | .00271 | .04678 | 1943-44 | .06025 | .00315 | .06340 |
| 1939-40 | .04415 | .00228 | .04643 | 1944-45 | .06857 | .00214 | .07071 |

Further increases in unit labor costs of 13% have been made during the past year in the janitorial force on the State Campus with a reduction of 32% in material expense. This has been caused mainly by the inability to obtain necessary supplies. The State bonus of 10% was still in effect, but is not included in above figures.

TABLE V

COMPARATIVE STATEMENT SHOWING ELECTRIC ENERGY GENERATED BY THE THREE UNIVERSITY POWER PLANTS AND THAT FURNISHED TO AND RECEIVE FROM THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FROM JULY 1, 1935 TO JULY 1, 1945

| Fiscal Year | Generated by C.U. KWH | Furnished to N.Y.S. E&G Corp. KWH | Received from N.Y.S. E&G Corp. KWH | Result of Exchange of Energy | |
|--------------|-----------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| | | | | Receipts by C.U. | Disbursements by C.U. |
| 1927-28..... | 2,300,760 | 463,800 | 103,400 | | \$ 927.60 |
| 1928-29..... | 4,001,800 | 1,693,300 | 129,200 | \$ 8,103.00 | |
| 1929-30..... | 5,109,500 | 2,279,600 | 83,700 | | 11,196.30 |
| 1930-31..... | 3,759,300 | 1,482,700 | 585,000 | | 9,114.70 |
| 1931-32..... | 4,231,500 | 1,805,100 | 357,600 | 3,083.50 | |
| 1932-33..... | 4,823,700 | 2,842,300 | 204,600 | 5,484.00 | |
| 1933-34..... | 4,828,900 | 2,415,100 | 149,400 | 122.00 | |
| 1934-35..... | 5,043,000 | 2,572,300 | 174,900 | 3,170.50 | |
| 1935-36..... | 4,837,500 | 2,221,400 | 215,900 | | 8,883.60 |
| 1936-37..... | 4,942,300 | 2,308,600 | 468,800 | 4,743.00 | |
| 1937-38..... | 5,585,600 | 2,483,400 | 222,400 | 1,576.00 | |
| 1938-39..... | 5,573,400 | 2,153,600 | 230,300 | | 13,605.35 |
| 1939-40..... | 3,831,600 | 1,274,100 | 1,325,900 | | 2,915.95 |

TABLE V (Continued)

| | | | | | |
|--------------|-----------|-----------|---------|-------------|-------------|
| 1940-41..... | 6,922,100 | 2,967,400 | 149,400 | | 108.90 |
| 1941-42..... | 6,232,600 | 2,353,300 | 264,900 | 6,664.20 | |
| 1942-43..... | 7,895,100 | 3,640,000 | 122,900 | | 4,363.20 |
| 1943-44..... | 6,904,500 | 2,203,200 | 570,800 | | 6,324.15 |
| 1944-45..... | 6,889,840 | 2,346,200 | 667,800 | | |
| | | | | \$32,946.20 | \$57,439.75 |

A further decrease of 2/10 of 1% has been made during the past year in the amount of electric energy generated by the University Hydro-Electric and Steam Electric plants. It will be noted, however, that there has been an increase of 6% in the amount furnished the New York State Electric and Gas Corporation and 17% increase in the amount received from the same concern.

ELECTRICAL OUTPUT OF THE STEAM ELECTRIC PLANT, 1944-45
KWH

| | | | |
|----------------|---------|---------------|---------|
| July..... | 117,100 | January..... | 155,700 |
| August..... | 144,400 | February..... | 163,500 |
| September..... | 156,800 | March..... | 192,800 |
| October..... | 191,200 | April..... | 193,800 |
| November..... | 185,300 | May..... | 200,200 |
| December..... | 170,100 | June..... | 164,700 |

Total for fiscal year.....2,035,600

The amount of electrical energy generated during the year 1944-45 by the Steam Electric Plant has been 29.5% of the total generated by all three University plants.

TABLE VI

EXCHANGE OF ENERGY BY AGREEMENT BETWEEN CORNELL UNIVERSITY AND
THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FOR THE
FISCAL YEAR 1944-45

| | Furnished to Utility KWH | Received from Utility KWH | Net Furnished to Utility KWH | Net Received from Utility KWH |
|----------------|-----------------------------------|------------------------------------|---------------------------------------|--|
| July..... | 40,700 | 105,000 | | 64,300 |
| August..... | 3,300 | 181,600 | | 178,300 |
| September..... | 14,600 | 146,400 | | 131,800 |
| October..... | 58,700 | 88,800 | | 30,100 |
| November..... | 117,400 | 61,600 | 55,800 | |
| December..... | 243,600 | 31,200 | 212,400 | |
| January..... | 218,200 | 32,000 | 186,200 | |
| February..... | 236,300 | 17,600 | 218,700 | |
| March..... | 349,500 | 1,600 | 347,900 | |
| April..... | 351,400 | 800 | 350,600 | |
| May..... | 366,700 | 800 | 365,900 | |
| June..... | 345,800 | 400 | 345,400 | |
| | 2,346,200 | 667,800 | 2,082,900 | 404,500 |

On the basis of the one to ten ratio, there was a difference in favor of the Electric and Gas Corporation of 433,180 K.W.H.

TABLE VII

COMPARATIVE STATEMENT—POWER PLANT OPERATION 1929-30 TO 1944-45 INCLUSIVE

| | 1929-30 | 1930-31 | 1931-32 | 1932-33 | 1933-34 | 1934-35 | 1935-36 | 1936-37 | 1937-38 | 1938-39 | 1939-40 | 1940-41 | 1941-42 | 1942-43 | 1943-44 | 1944-45 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A. Power Data | KW | KW | KW | KW | KW | KW | KW | KW | KW | KW | KW | KW | KW | KW | KW | KW |
| Plant No. 1—Capacity (Hydro)..... | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 |
| Plant No. 2—Capacity (Hydro)..... | | | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Plant No. 3—Capacity (Steam)..... | | | | | | | | | | | | | | | | |
| *Total Power Plant Capacity..... | 650 | 650 | 650 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Plant Peak Load..... | 725 | 750 | 765 | 850 | 850 | 850 | 860 | 900 | 900 | 920 | 920 | 1,180 | 1,200 | 1,200 | 1,300 | 1,225 |
| Peak Demand—Endowed Colleges.. | 800 | 725 | 780 | 855 | 825 | 825 | 850 | 935 | 950 | 1,100 | 1,100 | 1,160 | 1,200 | 1,200 | 1,340 | 1,355 |
| B. Energy Data | | | | | | | | | | | | | | | | |
| Maximum daily consumption | | | | | | | | | | | | | | | | |
| Endowed Colleges..... | 14,400 | 12,800 | 12,000 | 12,000 | 11,200 | 11,200 | 12,000 | 12,800 | 13,600 | 15,200 | 16,000 | 16,800 | 16,800 | 18,100 | 20,000 | 19,800 |
| Maximum daily plant output..... | 18,000 | 18,200 | 18,500 | 21,500 | 21,300 | 21,100 | 20,600 | 20,400 | 20,500 | 20,600 | 20,400 | 26,500 | 28,800 | 28,500 | 24,840 | 29,000 |
| Average daily consumption | | | | | | | | | | | | | | | | |
| Endowed Colleges..... | 8,200 | 7,838 | 7,625 | 7,493 | 7,000 | 7,250 | 7,700 | 8,500 | 9,100 | 10,000 | 10,600 | 11,400 | 11,300 | 12,000 | 11,354 | 14,286 |
| Average daily plant output..... | 13,998 | 10,299 | 11,593 | 13,215 | 13,230 | 13,816 | 13,253 | 13,529 | 15,303 | 15,269 | 10,497 | 18,964 | 17,100 | 21,600 | 18,840 | 18,776 |

*By agreement with the public utility, both steam turbines are to be operated only when the Hydro plants are shut down.

There has been an increase of 25% in the average daily consumption and a decrease of 3/10 of 1% in the average daily output.

The Plant Peak Load shows a decrease of 12% while the Peak Demand for the Endowed Colleges reflects an increase of 1%.

TABLE VIII

COMPARATIVE STATEMENT OF CONSUMPTION OF ELECTRIC ENERGY IN THE
ENDOWED COLLEGES OF CORNELL UNIVERSITY FROM THE YEAR 1935-36
TO 1944-45 INCLUSIVE AS SHOWN BY METER READINGS

| Fiscal Year | Amt. KWH | Fiscal Year | Amt. KWH |
|--------------|-----------|--------------|-----------|
| 1935-36..... | 2,547,235 | 1940-41..... | 3,673,308 |
| 1936-37..... | 2,695,313 | 1941-42..... | 3,616,159 |
| 1937-38..... | 2,904,445 | 1942-43..... | 4,016,537 |
| 1938-39..... | 3,101,295 | 1943-44..... | 4,706,967 |
| 1939-40..... | 3,520,821 | 1944-45..... | 4,757,104 |

The consumption of electricity during the past year shows a further increase of 1.1% over that of a year ago. The accelerated (three term) program of teaching may account for this increase.

The total output of the two Hydro Electric and the Steam Electric plants, plus 670,800 KWH purchased from the New York State Electric and Gas Corporation, was 7,560,640 KWH. Of this amount 2,346,200 KWH has been furnished to the Electric and Gas Corporation on the Exchange of Power Agreement, leaving a balance of 5,214,440 KWH which, with the line loss of 457,336 KWH deducted, shows a net total consumption of 4,757,104 KWH. The total generated by the three University plants was 6,889,840 KWH.

TABLE IX

COAL STATEMENT SHOWING INVENTORIES, RECEIPTS AND CONSUMPTION
FOR THE YEAR 1944-45 IN THOUSANDS OF POUNDS

| Department: | On Hand 6-30-44 | Delivered during year | | Total on Hand and delivered 1944-45 | On Hand 6-30-45 | Con- sumed 1944-45 |
|-------------------------------|-----------------------|-----------------------|-----------------|--|-----------------------|--------------------------|
| | | Barley | Anthra- cite | | | |
| New Central Heating Plant | | | | | | |
| Barley..... | 74,061.5 | 71,561.9 | | 145,623.4 | 75,015.1 | 70,608.3 |
| Bituminous..... | 75 | | | 164 | 60 | 104 |
| | 74,136.5 | 71,561.9 | | 89 | 145,787.4 | 75,075.1 |
| Babcock House..... | | | 54 | | 6 | 48 |
| 7 Central Ave..... | 8 | | 61 | | 20 | 49 |
| Cornell House..... | 14 | | 133 | | 147 | 127 |
| Fall Creek Apartments..... | 7 | | 176 | | 183 | 145 |
| Filter Plant..... | 36 | | 143 | | 179 | 176 |
| 3 Grove Place..... | 4 | | 133 | | 137 | 99 |
| High Voltage Laboratory..... | 70 | | | 326 | 396 | 80 |
| Hydraulic Laboratory..... | 12 | | 154 | 5 | 171 | 14 |
| Infirmary..... | 160 | | | 1,082 | 1242 | 136 |
| J. P. Club..... | 2 | | 74 | | 76 | 3 |
| Observatory..... | 1 | | 20 | | 21 | 6 |
| Physiology Field Station..... | 30 | | 46 | 6 | 82 | 20 |
| President's Greenhouse..... | 8 | | 26 | | 34 | 3 |
| 5 Reservoir Ave..... | 4 | | 87 | | 91 | 14 |
| Sibley College..... | 50 | | | 193 | 243 | 50 |
| 2 South Ave..... | 5 | | 37 | | 42 | 16 |
| 15 South Ave..... | 11 | | 104 | | 115 | 2 |
| 308 Waite Ave..... | 2 | | 105 | | 107 | 12 |
| 516 University Ave..... | 5 | | 162 | 10 | 177 | 10 |
| 722 University Ave..... | 4 | | 112 | | 116 | 10 |
| 302 Waite Ave..... | 4 | | 73 | | 77 | 6 |
| 103 McGraw Place..... | 23 | | 103 | | 126 | 21 |
| 5 Grove Place..... | 3 | | 133 | | 136 | 25 |
| 225 Fall Creek Drive..... | 1 | | 73 | | 74 | 6 |
| 5 Central Ave..... | 10 | | 80 | | 90 | 8 |
| 102 West Ave..... | 3 | | 126 | | 129 | 10 |
| 9 South Ave..... | 3 | | 107 | | 110 | 6 |
| Foundry..... | | | | 7 | 7 | 7 |
| 4 South Ave..... | 11 | | 297 | | 308 | 14 |
| 515 Stewart Ave..... | 18 | | | 12 | 30 | 294 |
| Toboggan House..... | | | 4 | | 8 | 30 |
| | | | | | | 8 |

TABLE IX (Continued)

| | | | | | | |
|--|----------|----------|-------|-------|-----------|----------|
| Fraternity Houses Occupied by Army and Navy Personnel Dur- ing the Year 1944-45..... | 257 | 3,395 | 503 | 4,155 | 345 | 3,810 |
| | 74,902.5 | 71,561.9 | 6,018 | 2,237 | 154,719.4 | 78,702.3 |
| Agricultural College..... | 100 | 684 | 784 | 84 | 700 | |
| | 75,002.5 | 71,561.9 | 6,702 | 2,237 | 155,503.4 | 79,402.3 |

The coal consumption at the New Central Heating Plant during the past year has shown a reduction under the year 1943-44 of 10.8%. Inasmuch as there has been a reduction of only 1/10 of 1% in degree days, it appears that there has been an improvement in operating efficiency.

TABLE X
COAL COSTS 1944-45

| | Heating Plant | Other De- partments | Total | College of Agri- cultural | Grand Total |
|---|------------------|------------------------|--------------|---------------------------------|----------------|
| Cost F.O.B. Mines..... | \$ 93,492.10 | \$29,499.68 | \$122,991.78 | \$2,724.62 | \$125,716.40 |
| Freight..... | 82,054.83 | 737.92 | 82,792.75 | 510.67 | 83,303.42 |
| Total purchased 1944-45 | 175,546.93 | 39,237.60 | 205,784.53 | 3,235.20 | 209,019.82 |
| Plus Inventory 6-30-44..... | 176,855.16 | 2,047.04 | 178,902.20 | 507.50 | 179,409.70 |
| | 352,402.09 | 32,284.64 | 384,686.73 | 3,742.70 | 388,429.52 |
| Less Inventory 6-30-45..... | 103,677.05 | 5,989.09 | 169,666.14 | 843.50 | 170,509.64 |
| Cost of fuel consumed 1944-45..... | 188,725.04 | 26,295.55 | 215,020.59 | 2,899.29 | 217,919.88 |
| Average contract price of Heating Plant fuel 1944-45 | | | | | |
| Per Net Ton..... | \$ 2.73 | | | | |
| Freight..... | 2.16 | \$4.89 | | | |

The contract price of fuel for the past year was increased by 1% over that of 1943-44, while the cost of coal consumed shows an increase of 6.2%.

No survey of Barley storage at C.H.P. was made at the end of this year.

TABLE XI
COMPARATIVE STATEMENT SHOWING OPERATING DATA AT THE HEATING
PLANT 1934-35 TO 1944-45 INCLUSIVE

| | Hopper Weights Coal Con- sumption in 1000 Lbs. | Steam Production in 1000 Lbs. | Lbs. Steam Produced Per Lb. Coal Burned | Steam Used in Plant and Loss Between Plant and Manhole F in 1000 Lbs. | Steam Flow From Manhole F to Upper and Lower Campus in 1000 Lbs. | Lower Campus Steam Con- sumption in 1000 Lbs. | Upper Campus Steam Con- sumption in 1000 Lbs. | Line Loss in 1000 Lbs. | Degree Days |
|---------|---|----------------------------------|--|---|--|--|--|------------------------|-------------|
| 1934-35 | 56,318 | 457,082 | 8.12 | 71,327 | 385,755 | 196,813 | 137,756 | 51,186 | 6,789 |
| 1935-36 | 56,303 | 462,607 | 8.22 | 72,810 | 389,797 | 200,073 | 126,835 | 62,889 | 7,078 |
| 1936-37 | 58,675 | 473,882 | 8.8 | 75,547 | 398,335 | 201,457 | 135,303 | 61,575 | 6,566 |
| 1937-38 | 59,464 | 479,251 | 8.06 | 86,737 | 392,514 | 205,207 | 149,758 | 37,549 | 6,492 |
| 1938-39 | 60,057 | 485,055 | 8.07 | 69,483 | 415,572 | 208,351 | 147,180 | 60,041 | 6,491 |
| 1939-40 | 64,013 | 522,789 | 8.17 | 77,363 | 445,426 | 219,357 | 154,405 | 71,664 | 7,221 |
| 1940-41 | 67,482 | 525,106 | 7.78 | 76,272 | 448,834 | 237,662 | 160,971 | 50,201 | 6,842 |
| 1941-42 | 64,066 | 516,009 | 8.05 | 89,041 | 426,368 | 226,653 | 160,884 | 38,831 | 6,151 |
| 1942-43 | 68,760 | 543,936 | 7.92 | 83,637 | 460,299 | 258,556 | 155,502 | 46,241 | 6,939 |
| 1943-44 | 74,118.3 | 588,035 | 7.93 | 102,737 | 485,298 | 274,337 | 159,058 | 51,903 | 7,208 |
| 1944-45 | 70,608.3 | 546,820 | 7.74 | 86,013 | 460,807 | 276,930 | 158,639 | 25,238 | 7,199 |

According to the above statement, there has been during the past year, a reduction in steam produced of 7% under that of the previous year with a 4.6% reduction in coal consumption. The pounds of steam produced per pound of coal burned were less by 2.4%.

The steam consumption on the Endowed Campus showed an increase of 9/10 of 1% while the State Campus showed a reduction of 1/5 of 1%.

The line loss was reduced by 105% and the degree days by 1/10 of 1%.

REPORT OF THE MANAGER OF PURCHASES

For the Fiscal Year Ending June 30, 1945

To the Treasurer:

The policy maintained in the Purchasing Department during the past fiscal year has been one of alertness and flexibility. It has been necessary to make decisions promptly as changing market conditions have made some commodities difficult to obtain at all and others plentiful. Owing to general restrictions on volume buying due to scarcities and inventory limits, it has been necessary to issue more purchase orders and to place them with a larger number of suppliers. Deliveries have been extremely slow and orders for many items have had to be placed from six to nine months in advance of needs.

The end of the war in Europe came so late in our fiscal year that the effects of any lifting of restrictions on procurement were not felt during the period covered by this report. Experience to date seems to indicate that many items will remain critical and that it will be many months at least before such commodities as lumber, paper, and textiles will be available in the quality and quantity essential to normal operation and maintenance of institutions of higher education.

Priorities, allocations, rationing, and other restrictions on free and open transactions are still with us, and in the Purchasing Department has been placed the responsibility for strict compliance with all government regulations applying to procurement. This requires constant study and record keeping in order to be familiar with or have access to all preference rating schedules, priority ratings, paper and lumber allocations, coal, fuel oil, gasoline, and tire rationing, ceiling prices on automobiles, trucks, and equipment, and special reports required in connection with the purchase of such items as refrigerants, alcohol, basic metals, textiles, and so forth.

The Purchasing Department, as the center of all activities in regard to surplus war property, has been active in endeavoring to keep in touch with the various disposal agencies, technical service commands and depots, as well as policy making in the Surplus Property Board in Washington. The details covering activities in regard to surplus war property are too voluminous for this report but it is pertinent to note that all the possible sources of surplus property which have come to the attention of the Purchasing Department have been investigated, several depots have been visited, contacts have been made with federal, regional, and State authorities, and items of an estimated value of approximately \$10,000 have been secured and put to use in several departments of the University. The total amount of surplus property made available to date has been very small and most of it is not of a type suitable for use in educational institutions. The ground work, however, has been laid for a close contact with all of the various agencies and with other educational institutions in order to take advantage if possible of the flood of surplus material which will be available some time following the end of the war with Japan.

The help situation has been particularly serious on the lower levels. Although we have been fortunate in keeping our top staff, it has not been possible to keep up a full crew in the Print Shop, Typewriter Division, and College Stores. It is expected that the coming year will bring some relief through the return of service men previously employed and by applications from able workers released from war industries.

Construction of several projects which were authorized last year has been completed. These include a Gun Shed and Recognition Building for the Naval

Training School, an addition to the Insectory, a new boiler plant for the University Infirmary, an observation laboratory for research at low temperature, and a group of buildings for the establishment of a central station for artificial insemination of cattle. Authority from the War Production Board was secured during this last fiscal year to cover the construction of a boathouse erected on the Inlet to take care of the repair of Naval craft, and for a group of refrigerated rooms for research at the Agricultural Experiment Station in Geneva, New York.

The total volume of expenditures handled through the Purchasing Department during the fiscal year amounted to \$1,387,902.33, which amount is slightly less than that of the previous year. The average expenditure per purchase order was \$70.20 as compared with the figure of \$73.10 for the previous year.

The dollar volume of issues from College Stores amounted to \$220,904.27 which shows a drop of about \$40,000 below the previous year. This is due of course to the large number of items which are no longer available and therefore cannot be stocked and issued. The inventory in College Stores as of July 1, 1945, was a little over \$81,000 indicating a drop of about 10 per cent from the previous year. This is very gratifying since it is desirable to have as low an inventory as possible when the items have been purchased at high prices such as those obtaining today.

The Chemical Stores issues for the fiscal year amounted to \$33,963.48. This figure being about \$6,000 less than the previous year reflects the reduction in activity in the State Colleges and some of the other laboratories in the University but has very little relationship to the issues to students since most of these are on a loan basis and are returned for credit.

The volume of issues from the University Print Shop amounted to \$33,735.70, a slight reduction from the previous year. This reduction is not caused by a reduction in the amount of work to be done but is caused by a lack of help which puts a definite limit on the amount of work which can be accommodated. The Print Shop is still seriously handicapped by the shortage of paper and by the reduction in weight and quality of many items.

The Typewriter Division issues during the past fiscal year amounted to \$11,599.47. This figure brings this Division back to practically a normal year after a reduction to less than half of this figure which was due to difficulty in obtaining materials and the absence of the Manager due to a serious accident which kept him out of the office for about six months. The work of this Division has been increased by absorbing much of the repair work on business machines other than typewriters such as adding and calculating machines, mimeographs and dictaphones, and is handicapped both by lack of space and personnel. Plans are being made to solve both of these problems in the near future.

The Photographic Science Service has completed its first full fiscal year with issues amounting to \$10,864.26. There has been an expansion not only in the amount of work done but in the personnel of the Division. During the year this service was moved from a room in Stimson Hall to the building at Seven South Avenue where adequate space is available and where much new equipment has been installed. Some time was lost in this moving and re-equipping but it is believed this Division is now ready to handle all of the photographic and art work required by the various University departments.

The University Messenger Service continues to render a dependable delivery of campus mail to all of the University departments and to the units of the Army and the Navy.

In connection with the affairs of the State Colleges and Experiment Stations, the Purchasing Department has frequent contacts with the various State officials and departments in Albany and these contacts have been very cordial and satisfactory during the fiscal year.

The Purchasing Department has benefited greatly from its association contacts with the National Association of Purchasing Agents and the Educational Buyers Association. Through more or less constant correspondence with members of these two groups the Purchasing Department is enabled to receive valuable advice from those who have encountered similar problems. Very substantial

savings have been made in taking advantage of contracts and price agreements made by the Educational and Institutional Cooperative Service, Incorporated, which is affiliated with the Educational Buyers Association. The Bulletin of the National Association of Purchasing Agents continues to be the best source of supply for general information relating to purchasing problems and for comments on the interpretation of War Production Board and Office of Price Administration rulings.

Following this report is a summary showing the number of requisitions handled, the number of purchase orders issued, the amount of expenditure through purchase orders, and the total amount of issues through Chemical Stores, College Stores, the University Print Shop, the Typewriter Division, and the Photographic Science Service. These figures do not include certain contracts for which purchase orders are not issued.

Respectfully submitted,
GEORGE S. FRANKS,
Manager of Purchases

July 30, 1945

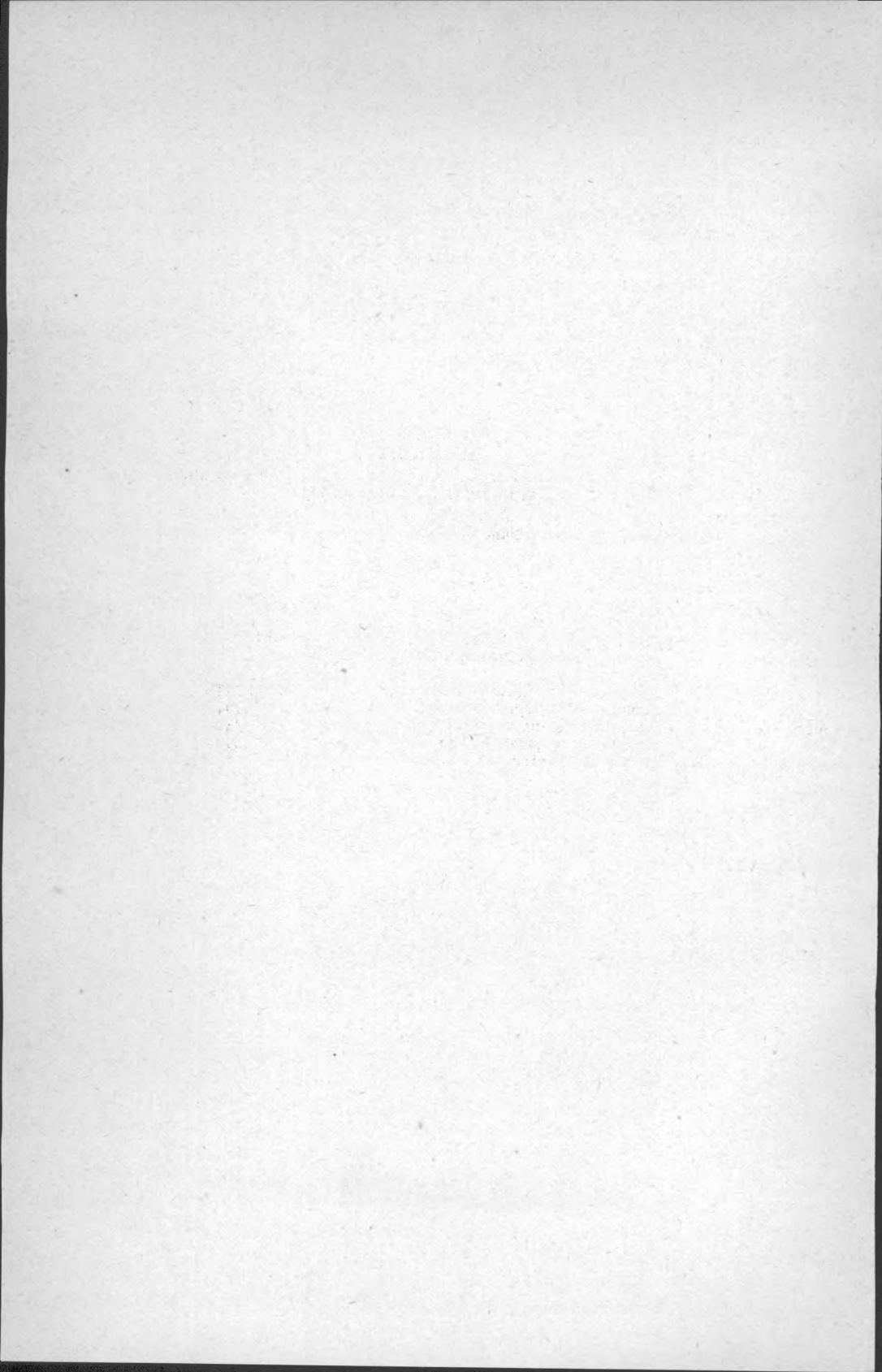
SUMMARY

REQUISITIONS AND ORDERS PLACED AND ISSUES OF STOREROOMS AND SERVICE DEPARTMENTS, JUNE 30, 1945

| | Endowed Colleges | Agriculture & Home Economics | Veterinary | Geneva | Total |
|---------------------------------------|---------------------|---------------------------------|-------------|-------------|----------------|
| Number of Requisitions.. | 8174 | 13,828 | 2,031 | 2,700 | 26,733 |
| Number of Purchase Orders.. | 8183 | 8,633 | 1,268 | 1,687 | 19,771 |
| Amount of Purchase Orders.. | \$610,326.56 | \$634,065.32 | \$61,225.57 | \$82,284.88 | \$1,387,902.33 |
| Average Expenditure per Order \$70.20 | | | | | |

| | |
|--|--------------|
| Amount of Chemical Stores Issues..... | \$ 33,963.48 |
| Amount of College Stores Issues..... | 220,904.27 |
| Amount of Print Shop Issues..... | 33,735.70 |
| Amount of Typewriter Division Issues..... | 11,599.47 |
| Amount of Photographic Science Service Issues..... | 10,864.26 |

Total Amount of Issues..... \$311,067.18



REPORT OF THE MANAGER OF RESIDENTIAL HALLS

To the Treasurer:

Within the period covered by this report, the Department of Residential Halls suffered a tragic loss in the death of Mrs. Anna F. Grace, Manager of the department for the past 22 years. Actively administering the department until within a few days of her death, she had successfully met all challenges of an extremely difficult period of war-time operations. Cornell University will forever be indebted to her for her many contributions to all phases of student life on the Campus.

The Fiscal Year 1944-45 was characterized by extremely heavy demands on women's housing facilities, and constant food shortages. Housing and feeding of Army and Navy trainees continued throughout the year, allowing no space for the housing of civilian men students. This was a year of staff shortages in many units, necessitating the curtailment of all but essential services. Excellent cooperation was received in all quarters where limitations of service were necessary.

Women's Housing. A total of 1376 women were housed during the first term as follows:

| | |
|------------------------------|-----|
| Baleh Halls..... | 359 |
| Prudence Risley Hall..... | 198 |
| Anna Comstock House..... | 102 |
| 2 Central Avenue..... | 24 |
| The Circle..... | 82 |
| 401 Dryden Road..... | 16 |
| 413 Dryden Road..... | 15 |
| 5 East Avenue..... | 20 |
| 9 East Avenue..... | 16 |
| 15 East Avenue..... | 20 |
| 207-11 Fall Creek Drive..... | 35 |
| 225 Fall Creek Drive..... | 13 |
| 3 Grove Place..... | 14 |
| 5 Grove Place..... | 18 |
| 203 Highland Avenue..... | 22 |
| 306 Highland Avenue..... | 24 |
| Hillcrest..... | 34 |
| 1 The Knoll..... | 32 |
| 103 McGraw Place..... | 41 |
| The Oaks..... | 25 |
| 9 South Avenue..... | 18 |
| 305 Thurston Avenue..... | 26 |
| 312 Thurston Avenue..... | 18 |
| 410 Thurston Avenue..... | 19 |
| 534 Thurston Avenue..... | 31 |
| 613 Thurston Avenue..... | 11 |
| 516 University Avenue..... | 34 |
| 722 University Avenue..... | 17 |
| 302 Wait Avenue..... | 17 |
| 308 Wait Avenue..... | 17 |
| 105 Westbourne Lane..... | 20 |
| 301 Wyckoff Avenue..... | 17 |
| 303-5 Wyckoff Avenue..... | 21 |

1,376

232 REPORT OF THE MANAGER OF RESIDENTIAL HALLS

During the second term (March 2—June 23) total number of women in residences was 1286.

In addition to properties owned by Cornell University, the Department of Residential Halls has used for residence purposes the following privately owned properties throughout the year for either military trainees or undergraduate women:

301 Wyckoff Avenue
 303-5 Wyckoff Avenue
 401 Dryden Road
 413 Dryden Road
 2 Central Avenue (Kappa Alpha)
 The Oaks (Phi Gamma Delta)
 Hillcrest (Sigma Alpha Epsilon)
 1 The Knoll (Delta Chi)
 305 Thurston Avenue (Seal and Serpent)
 312 Thurston Avenue (Phi Kappa Psi)
 203 Highland Avenue (Alpha Gamma Rho)
 105 Westbourne Lane (Tau Kappa Epsilon)
 306 Highland (Kappa Delta Rho)
 410 Thurston Avenue (Pi Lambda Phi)
 534 Thurston Avenue (Theta Xi)

The following dormitories were occupied throughout 1944-45 exclusively by Military Trainees:

Baker Group
 Boldt Hall
 Boldt Tower
 Founders Hall
 Mennen Hall
 War Memorial
 Sage Hall
 Cascadilla Hall
 15 South Avenue
 102 West Avenue

Dining Service. During the Fiscal Year 3,173,152 meals were served, exclusive of the operations at Willard Straight Hall.

| | |
|-----------------------------------|-----------|
| Balch Dining Rooms..... | 299,108 |
| Prudence Risley Dining Rooms..... | 186,745 |
| Thurston Avenue Dining Rooms..... | 130,060 |
| Navy Mess Hall..... | 2,557,239 |

3,173,152

The Army Messing Program plus dining services for the Campus public, totaling a gross income of \$358,825.27 were administered by the staff of Willard Straight Hall, using extensively the purchasing, storage, accounting, and production facilities of the Residential Halls Department.

Statements of financial operation showing detailed income and expense figures for the fiscal year are shown in schedules 27, 28A and 29 of this report.

As of November 1, 1944, this office assumed responsibilities in connection with residence at the Cosmopolitan Club House at 301 Bryant Avenue for members of the Cosmopolitan Club. A trustee appropriation of \$1000.00 is being spent on improvement of resident facilities there.

The writer's appointment as Manager of Residential Halls by the Board of Trustees became effective June 1, 1945.

Respectfully submitted,

M. R. SHAW

Manager, Residential Halls

SUMMARY OF THE ACTIVITIES OF THE COMSTOCK PUBLISHING COMPANY, INC.

July 1, 1944 to June 30, 1945

To the Treasurer:

GENERAL STATEMENT

During the year ended June 30, 1945, the Comstock Publishing Company, Inc., has continued to share in the general prosperity of the publishing business in America. The business of the Company during the fiscal year showed a dollar increase from \$49,374.99 to \$58,601.46, or \$9,226.47. The general affairs of the Company during the year have gone well except for the usual current difficulties in obtaining delivery of new stock, particularly of three titles: *Handbook of Nature Study*, *Conservation in the United States*, and *An Introduction to Entomology*. This situation, however, will be much more satisfactory in the present fiscal year. However, we were able to obtain sufficient stock of the American Bird Song records and these records have continued to go remarkably well.

NEW BOOKS

The following new books were added to the Company's list of publications during the course of the year:

Aquatic Plants of The United States, by W. C. Muenscher, Cornell University
Handbooks of Mosquitoes of North America, revised and amplified, by Robert Matheson, Cornell University

REPRINTS

Reprints of the following books were made necessary and were obtained during the year:

Handbook of Nature Study, by Anna Botsford Comstock, 2,000 copies.
Intracranial Arterial Aneurysms, by Walter Dandy, The Johns Hopkins University, 500 copies.
The Infectious Diseases of Domestic Animals, by W. A. Hagan, Cornell University, 2,000 copies.

Dean Hagan's book was thus printed for the third time and Dr. Dandy's book for the second time.

DIRECTORS AND PERSONNEL

The death of Professor Gage in October, 1944, brought to an end a service of 51 years with the Comstock Publishing Company. Professor Gage had been one of the founders of the Company, with Professor Comstock, in 1893 and had always been most generous with his time and abilities so far as the affairs of the Company were concerned. At a special meeting of the Directors, held on November 18, 1944, an expression of appreciation for the loyal and devoted service rendered by Professor Gage was drawn up, and the manager of the Company wrote to Mrs. Gage in keeping with this expression of appreciation.

The death of Professor Gage was a considerable personal loss to the Directors and the manager, and all will miss his guidance and counsel. As yet, the vacancy on the Board of Directors caused by Professor Gage's death has not been filled.

At the special meeting on November 18, it was moved, seconded, and carried that Dr. Day act as president for Professor Gage's unexpired term, whereupon Dr. Day resigned as vice-president. It was further moved, seconded, and carried that Dr. Sabine act as vice-president.

During the year the following changes in office personnel have occurred. Mrs. Frances Kohlberger, secretary, resigned as of January 1 to be with her husband

who is in the Army. Mrs. Mary Ward was appointed as of December 1 to be secretary to the manager. Mrs. Marjory Terry, billing clerk, was appointed October 28, 1944. Mrs. Ruth Selover, shipping clerk, resigned in May, 1945, because of ill health and was replaced by John DeWitt as of June 1, 1945. Mr. DeWitt, a veteran, acts as service manager.

PROSPECTS

The prospects for the immediate future seem rather good, although the effects of the war and ending of hostilities cannot be completely anticipated. It will be possible to have stock available of all titles since paper should be more abundant, and with the opportunity to do more promotion work it would seem that a satisfactory year can be expected.

Several important new books will be added to the Company's list during 1945 and 1946. These are:

Handbook of Lizards, by Hobard Smith, University of Rochester. (Volume VI in the Handbooks of American Natural History Series)

Louis Agassiz As A Teacher, by Lane Cooper. A revised and amplified edition of the famous book first made available in 1917.

Manual of Veterinary Clinical Pathology, by David L. Coffin, Assistant Professor of Pathology, School of Veterinary Medicine, University of Pennsylvania.

Insect Microbiology, by Dr. Edward A. Steinhaus, University of California at Berkeley.

Mammalian Reproduction, by S. A. Asdell, Professor of Animal Physiology, Cornell University.

CONCLUSION

Although there is some uncertainty concerning the continued prosperity of the American book publishing business as a result of the end of the war, it now seems possible to predict another good year in publishing, and we can expect that the activities of the Company during the year now current will continue to go forward in a satisfactory manner.

VICTOR REYNOLDS,
Manager

Summer, 1945

COMSTOCK PUBLISHING CO., INC.

BALANCE SHEETS

| | June 30, 1945 | | June 30, 1944 | |
|---------------------------------|---------------|--------------------|---------------|--------------------|
| Assets: | | | | |
| Cash..... | | \$39,219.27 | | \$22,728.99 |
| Accounts Receivable..... | \$ 6,805.62 | | \$ 7,898.01 | |
| Less Reserve for Bad Debts..... | 523.84 | 6,281.78 | 504.84 | 7,393.17 |
| Consignments (at Selling Price) | | 496.17 | | 335.09 |
| Inventory: | | | | |
| Books and Records..... | \$25,311.21 | | \$32,064.07 | |
| Paper..... | 1,679.92 | | 1,507.96 | |
| Type Metal & Mats..... | 2,718.88 | | 1,230.44 | |
| | \$29,710.01 | | \$34,802.47 | |
| Less Reserves..... | 3,315.80 | 26,394.21 | 1,594.70 | 33,207.77 |
| | | \$72,391.43 | | \$63,665.02 |
| Office Equipment..... | \$ 954.11 | | \$ 725.00 | |
| Less Reserve for Depreciation.. | 370.00 | 584.11 | 250.00 | 475.00 |
| Sundry Receivables..... | \$ 188.41 | | \$ 549.50 | |
| Deferred Charges..... | | 188.41 | 815.00 | 1,364.50 |
| Total..... | | <u>\$73,163.95</u> | | <u>\$65,504.52</u> |
| Liabilities: | | | | |
| Accounts Payable..... | \$ 2,064.34 | | \$ 4,823.97 | |
| Royalties Payable..... | 7,237.23 | | 5,613.36 | |
| Accrued Charges..... | 305.68 | 9,607.25 | 295.50 | 10,732.83 |
| Due Cornell University: | | | | |
| On Account..... | | | \$15,270.00 | |
| Notes Payable..... | | | 4,500.00 | 19,770.00 |
| | | \$ 9,607.25 | | \$30,502.83 |
| Capital and Surplus: | | | | |
| Preferred Stock..... | \$25,000.00 | | | |
| Common Stock..... | 18,229.62 | | \$18,229.62 | |
| Surplus..... | 20,327.08 | 63,556.70 | 16,772.07 | 35,001.69 |
| Total..... | | <u>\$73,163.95</u> | | <u>\$65,504.52</u> |

FORMS OF BEQUEST

GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars.

FOR THE ENDOWMENT OF A PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....scholarship.

FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars to be used (or, the income from which said sum is to be used each year) for the purpose of
.....