

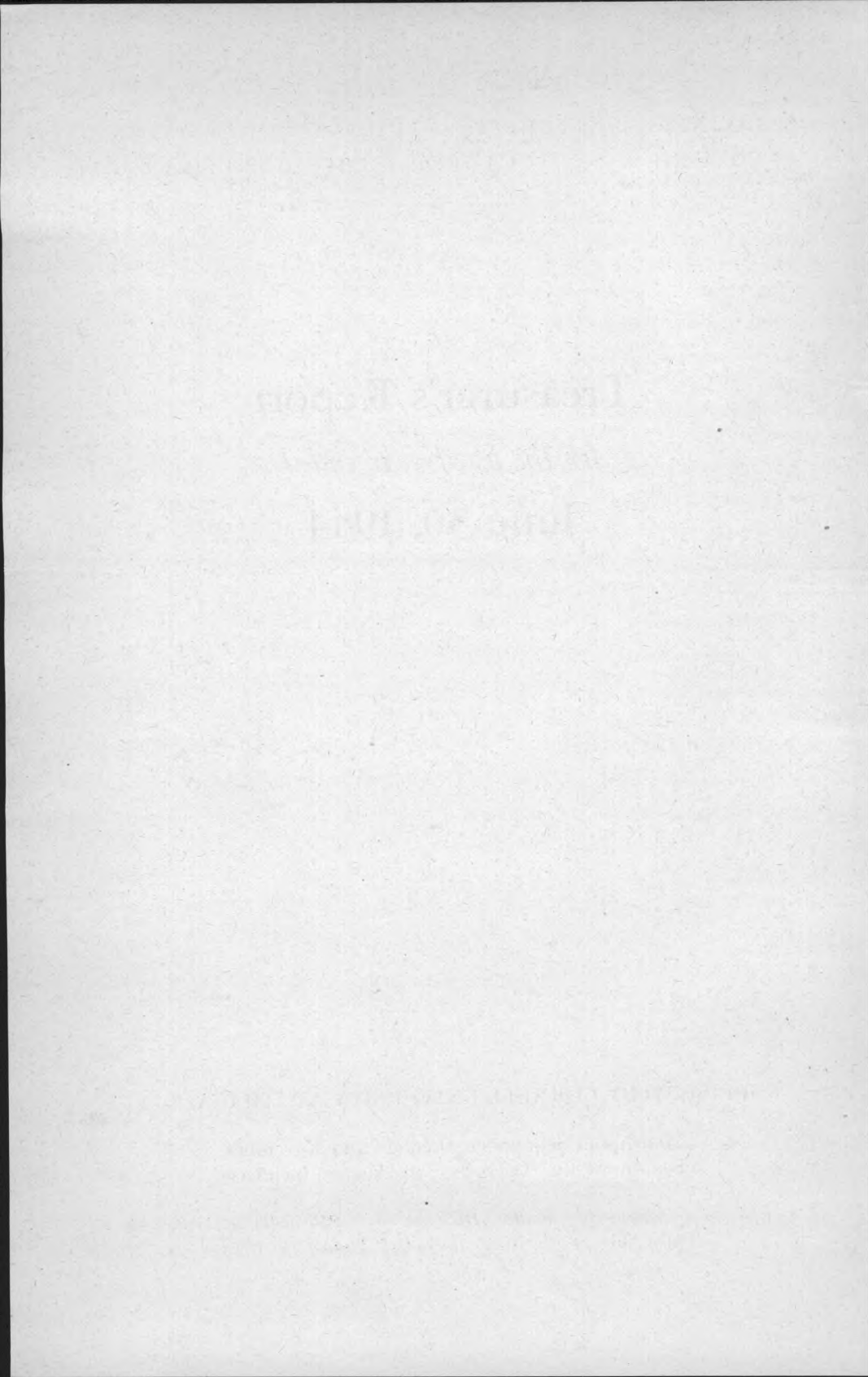
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Treasurer's Report
for the fiscal year ended
June 30, 1944

PUBLISHED BY CORNELL UNIVERSITY AT ITHACA, N. Y.

Monthly in September, October, and November
Semi-monthly, December to August inclusive

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REPORT OF THE TREASURER

To the Board of Trustees of Cornell University:

The following figures summarize the financial operations of the 1943-44 fiscal year. The details are spread through various schedules of this report.

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, New York.

The Endowed Colleges at Ithaca, largely because of the extensive Army and Navy training programs in operation throughout the year, produced an operating surplus of \$16,980.19. The accumulated deficit of \$9,045.60 was accordingly wiped out, leaving an accrued surplus of \$7,934.59. These results were reached after setting up appropriate reserves, and after carrying forward certain operating balances of a more or less tentative nature which we expect to turn into the General Reserve when the activities from which they were derived, are terminated.

The Medical College, after reserves, had an operating surplus for the year of \$5,976.03.

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

As for our endowment funds, the average return earned thereon was 4.06%, which compares with last year's 4.13%. The market values of the investments exceeded our book costs by \$396,503.29. All during the year, either by call or forced exchange for lower coupon and dividend rates, corporations in which we held securities continued to reduce their fixed charges, thereby adding to the difficulties of finding satisfactory investment outlets. If the problem were merely one of conserving our capital, it would be comparatively simple; but there is the necessity of also earning a living return. The Finance Committee and its executive officer are doing a fine job in both respects. By direction of the Committee, we wrote down to current market prices all our railroad stocks and bonds. This produced a net deficit of \$443,552.54 in our Investment Reserve account, which, based on past experience, we should easily be able to work off during the next year or two.

The budgetary rate for the year on our endowments was set at 4% by the Finance Committee. This left a balance of \$17,870.66 which was credited to the General Reserve as a partial offset to the cost of handling the various funds. The Income Stabilization Account

remained at \$101,362.34. The budgetary rate for the current year was again set at 4%.

Gifts and donations for the year totalled \$1,928,933.40. These are listed in detail on page 187. They compare with \$1,139,846.05 last year. Of these gifts \$855,247.70 were added to endowment funds and \$315,518.12 to other expendable capital accounts. The Alumni Fund Council produced the largest total of unrestricted gifts in the history of this association, and for this great credit is due to the members of that Council, and to its chairman, Mr. E. E. Goodwillie, and its executive secretary, Mr. Walter C. Heasley, Jr.

Because the figures relating to the Army and Navy Training Program are scattered all through this report, and for its historical value, we are incorporating in this summary a complete tabulation of the reimbursements earned during the year from the U. S. Government and its agencies. These exceeded the total income of our Endowed Colleges for every year except one, and involved a mass of rather complex and detailed accounting which our auditor, Mr. James B. Trousdale, personally handled, and of which the various governmental contracting and auditing groups spoke with great commendation. (See tabulation appended hereto.)

We again take this opportunity to record the University's appreciation to Professor Donald English for the large amount of time he gave to our office in helping handle our accounting work throughout the year. Likewise, we also want to record our appreciation for the splendid and cheerful way in which our Buildings and Grounds, Purchasing, and Residential Halls Departments handled their largely increased activities. Their detailed reports follow those of the Treasurer's Office.

Respectfully submitted,

GEORGE F. ROGALSKY,
Treasurer

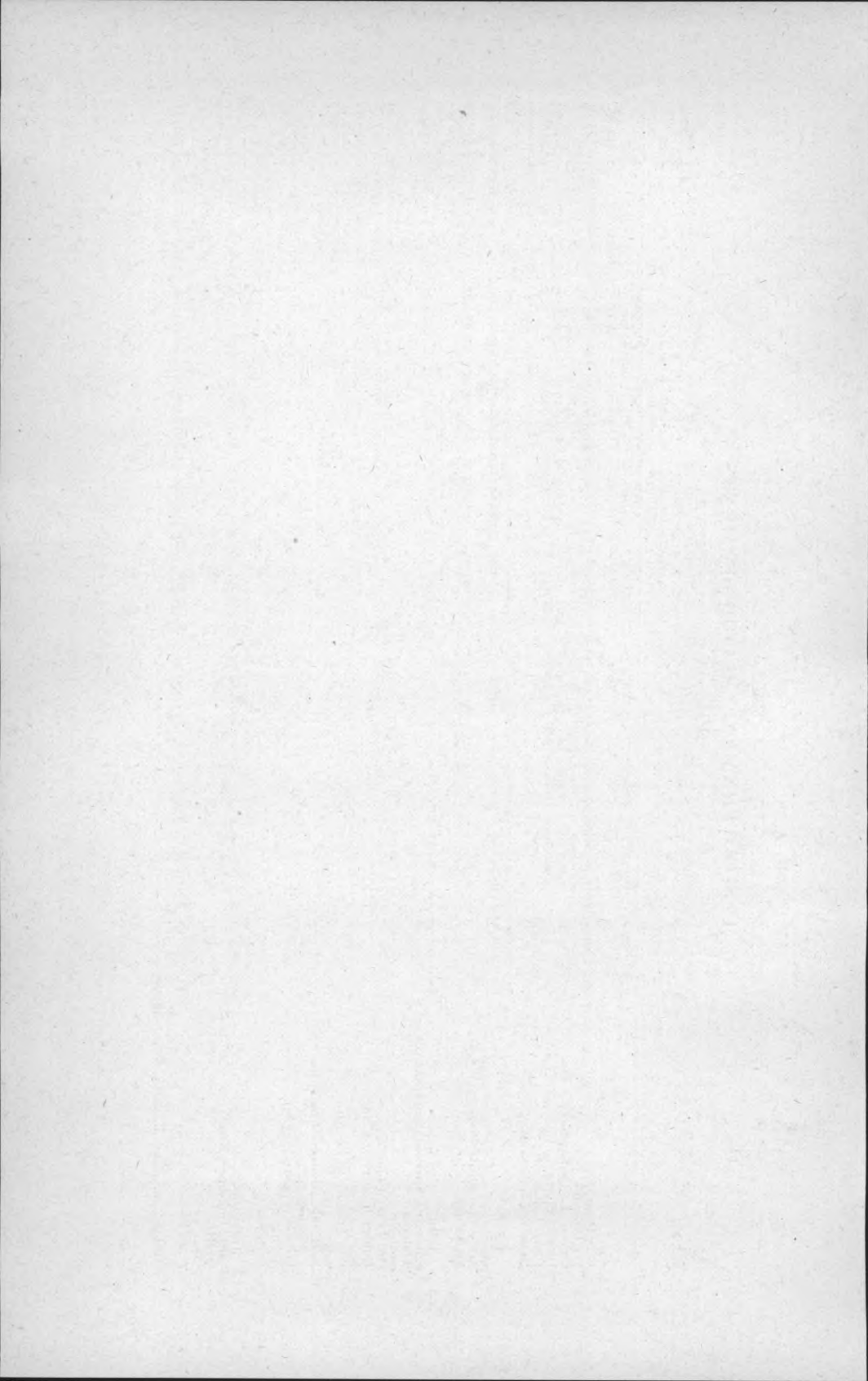
October 20, 1944

U. S. GOVERNMENT REIMBURSEMENTS

1943-44

	Acti- vating	Use of Facilities	Instruc- tion	Medi- cal	Subsist- ence	Main- tenance & Opera- tion Instruk- tional	Main- tenance & Opera- tion Quarters	Physical Educa- tion	Research	Total
Navy:										
V-12 Program.....	\$ 77,340.00	\$107,382.00	\$ 742,595.32	\$ 55,602.00	\$ 6,414,255.53	\$ 36,876.00	\$195,141.50	\$61,080.00	\$	\$1,017,358.35
V-5 Program.....	2,618.00	2,618.00	88,044.50	2,796.00	33,677.41		11,976.00			139,111.01
Officers & Midshipmen.....	19,310.05	21,847.00	64,492.00	31,830.00	305,069.28	26,179.00	170,858.01	8,047.00		647,632.34
Diesel Officers.....		3,996.00	83,040.00	3,348.00	31,246.65	6,759.00	28,883.00	1,116.00		158,388.65
Diesel Laboratory.....	308,815.40									308,815.40
Diesel Miscellaneous.....	81.39									81.39
Total.....	\$405,546.84	\$135,849.00	\$ 978,081.82	\$ 93,576.00	\$1,011,418.87	\$ 69,814.00	\$406,858.51	\$70,243.00		\$3,171,388.04
Army:										
Army Specialized Training Program.....	25,311.12	67,084.18	469,048.87	42,491.47	434,981.63	49,979.33	130,502.25	9,687.73		1,229,086.58
Veterinary.....			54,470.36	2,030.00						57,100.36
Total.....	\$ 25,311.12	\$ 67,084.18	\$ 523,519.23	\$ 45,121.47	\$ 434,981.63	\$ 49,979.33	\$130,502.25	\$ 9,687.73		\$1,287,086.94
Engineering, Science, Management, War Research Training.....			366,749.80							366,749.80
OSRD (11 Contracts)									119,772.33	119,772.33
Rubber Reserve (3 Contracts)									33,856.27	33,856.27
Navy.....									14,233.98	14,233.98
War Production Board.....									10,673.02	10,673.02
Army.....									4,507.60	4,507.60
National Advisory Committee for Aeronautics.....									3,760.00	3,760.00
Federal Security Agency.....									1,901.66	1,901.66
Total.....									\$188,704.86	\$ 188,704.86
Total Ithaca.....	\$430,857.96	\$203,833.18	\$1,868,350.85	\$138,667.47	\$1,446,400.50	\$119,703.33	\$537,360.76	\$79,930.73	\$188,704.86	\$5,013,929.64
Medical College at New York.....		1,200.00	258,552.18	5,065.00						264,847.18
OSRD.....									148,495.12	148,495.12
Grand Total.....	\$430,857.96	\$205,033.18	\$2,126,903.03	\$143,702.47	\$1,446,400.50*	\$119,703.33	\$537,360.76*	\$79,930.73	\$337,199.98	\$5,427,271.94

*Includes 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, 1944.

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, 1944, 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, 1944 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 14, 1944.

REPORT OF THE TREASURER

EXHIBIT A:
BALANCE SHEET AS OF JUNE 30, 1944

ASSETS

	SCHEDULE AND PAGE NUMBER		
Current Fund Assets:			
Cash.....	1, p. 19	\$ 2,198,375.91	
Accounts Receivable.....	2, p. 19	890,134.43	
State Appropriations Available.....		2,569,748.63	
Inventories of Consumable Supplies...	3, p. 20	483,401.31	
Advances Awaiting Income, Deferred Expense, etc.....	4, p. 20	247,885.22	
Notes Receivable.....	5, p. 23	5,926.30	
Due from Invested Funds.....		1,053,387.11	
			\$ 7,448,858.91
Loan Fund Assets:			
Cash.....	1, p. 19	\$ 106,003.18	
Student Loan Notes.....	5, p. 23	221,248.31	327,251.49
Agency Accounts:			
Cash.....	1, p. 19		154,350.91
Annuity Fund Assets:			
Cash.....	1, p. 19	\$ 6,511.74	
Investments.....	6, p. 25	237,055.28	243,567.02
Endowment and Other Invested Fund Assets:			
Bonds and Stocks (Book Value).....	6, p. 26	\$31,182,426.69	
Mortgages (Book Value).....	7, p. 37	2,180,771.15	
Real Estate (Book Value).....	8, p. 42	2,741,326.87	
Notes Receivable.....	9, p. 45	4,500.00	
Advances, Largely Self-Amortizing:			
Residential Halls.....	10, p. 45	261,973.12	
Heating System.....	11, p. 45	202,764.39	
Water System.....	12, p. 47	148,493.72	
Steam Electric Plant.....		54,694.24	
Miscellaneous.....	10, p. 45	56,378.33	36,833,328.51
Plant Assets:			
Endowed Colleges:			
Grounds and Buildings.....	13, p. 47	\$10,047,391.73	
Equipment.....	14, p. 52	6,533,034.44	
Residential Halls.....	15, p. 55	4,114,897.04	20,695,323.21
State Colleges:			
Grounds and Buildings.....	13, p. 47	\$ 6,667,978.40	
Equipment.....	14, p. 52	2,399,257.98	9,067,236.38
Total Assets.....			\$74,769,916.43

EXHIBIT A:
BALANCE SHEET AS OF JUNE 30, 1944

LIABILITIES AND FUNDS

	SCHEDULE AND PAGE NUMBER	
Current Fund Liabilities and Balances:		
Accounts Payable.....	16, p. 56	\$ 407,968.00
Restricted Expendable Funds.....	17, p. 57	1,338,375.44
Reappropriations—Endowed Colleges.....	17, p. 57	192,330.71
State Colleges:		
Appropriation Balances.....	18, p. 59	2,569,748.63
Credit Balances.....	19, p. 59	1,222,542.01
Notes Receivable Reserve.....		5,926.30
Reserves.....	20, p. 60	1,602,670.89
Income Stabilization Account of Pooled Funds.....		101,362.34
Accumulated Surplus.....		7,934.59
		<hr/>
		\$ 7,448,858.91
Loan Funds:		
Funds Available for Loans.....	\$ 106,003.18	
Reserve for Student Notes.....	221,248.31	327,251.49
		<hr/>
Agency Accounts.....	21, p. 61	154,350.91
Annuity Funds:		
Legal Reserve.....	\$ 108,314.62	
Capital and Surplus.....	135,252.40	243,567.02
		<hr/>
Endowment and Other Invested Funds:		
A. Principal of Endowment Funds		
with Income Designated for:		
Unrestricted Purposes.....	\$ 6,785,272.16	
Restricted Purposes.....	26,415,976.93	
Life Income Payments.....	831,044.37	
		<hr/>
Total Endowment Funds... 22, p. 62	\$34,032,293.46	
B. Other Invested Funds:		
Non-Endowment Funds..... 23, p. 111	2,167,054.57	
Investment Reserve (Payne Whitney).....	24,145.91	
Net Investment Loss on Pooled Funds..... 24, p. 116	-443,552.54	
Due to Current Funds.....	1,053,387.11	36,833,328.51
		<hr/>
Plant Funds:		
Endowed Colleges.....	\$20,695,323.21	
State Colleges.....	9,067,236.38	29,762,559.59
		<hr/>
Total Liabilities and Funds.....		\$74,769,916.43

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

	Endowed Colleges at Ithaca Page 117	Medical College at New York Page 119	Veterinary Page 121	Agriculture Page 122	Home Economics Page 123	Geneva Page 124	Totals
Educational and General:							
Tuition, Regular Year.....	\$ 772,806.54	\$ 258,299.00	\$ 2,205.00	\$ 21,721.59	\$ 35,602.61		\$1,090,634.74
Tuition, Summer Session.....	13,269.49			7,511.17	1,991.84		22,772.50
General Fees.....	55,589.91	3,887.84	35.00	115.00	153.00		60,049.75
Laboratory Fees.....	90,347.79		2,234.33	6,856.06	24,270.10		123,708.28
Income from Students.....	\$ 932,282.73	\$ 262,186.84	\$ 4,474.33	\$ 36,203.82	\$ 62,017.55		\$1,297,165.27
Endowment—General.....	508,165.81	401,571.32					909,737.13
Endowment—Restricted.....	216,282.14	35,915.59					252,197.73
United States Appropriations.....	143,672.85			1,393,529.73	200,168.99	\$ 18,447.84	1,755,819.41
State Appropriations.....	101,976.50		221,933.69	1,835,977.13	373,015.34	389,306.10	2,922,208.76
Gifts from Private Sources.....	598,035.79	213,739.46		186,332.34		32,201.46	1,030,309.05
Sales and Services.....	19,090.32	191,211.35	50,385.85	510,278.77	23,041.48	28,720.39	822,728.16
Government Contracts.....	2,810,786.05	138,906.51					2,949,692.56
Miscellaneous.....	111,200.62	280,132.34	1,000.00				392,332.96
Total.....	\$4,509,210.08	\$1,261,476.57	\$273,319.54	\$3,926,117.97	\$596,223.81	\$468,675.79	\$11,035,025.76
Auxiliary Enterprises.....	3,539,665.06				232,763.39		3,772,428.45
Other Non-Educational Income:							
Endowment Income for Life							
Income Payments.....	10,725.49	3,000.00					13,725.49
Endowment Income for Student Aid	172,144.83	10,197.87					182,342.70
Gifts for Student Aid.....	10,274.39						10,274.39
Total.....	\$ 193,144.71	\$ 13,197.87				\$	\$ 206,342.58
Grand Total.....	\$9,174,302.58	\$1,536,861.28	\$277,793.87	\$3,962,321.79	\$891,006.75	\$468,675.79	\$16,310,962.06

EXHIBIT C: CONDENSED AND COMBINED STATEMENT OF EXPENDITURES (For Detail See Schedule 26)

	Endowed Colleges at Ithaca Page 125	Medical College at New York Page 150	Veterinary Page 161	Agriculture Page 161	Home Economics Page 163	Geneva Page 164	Totals
Educational and General: General Administration and General Expense:							
Administrative Salaries.....	\$ 211,543.52	\$ 37,217.42	\$ 19,742.47	\$ 179,861.58	53,028.55	\$ 13,550.00	\$ 514,943.54
Administrative Expense.....	86,067.48	64,008.70	3,473.69	28,204.53		47,648.39	229,492.79
General Expense.....	205,767.15	93,049.67			1,973.39		300,790.21
General Educational Expense.....	279,723.38			74,129.55	5,789.02		359,641.95
Total.....	\$ 783,101.53	\$ 194,365.79	\$ 23,216.16	\$ 282,195.66	\$ 60,790.96	\$ 61,198.39	\$ 1,404,868.49
Instruction:							
Salaries of Instruction, Research, and Extension.....	1,493,001.52	551,914.03	132,496.63	998,658.87	329,617.91	270,020.10	3,775,709.06
Departmental Administrative							
Salaries.....	111,843.63	161,869.70		239,897.96	82,436.79	33,478.27	629,526.35
Departmental Expense.....	856,651.58	50,008.83	72,748.05	1,536,845.99	16,450.19	27,162.76	2,707,919.14
Summer Session.....	13,930.92			12,311.17	3,598.33		29,840.42
Historian.....	3,600.00						3,600.00
Lectures.....	2,523.68						2,523.68
Libraries.....	90,982.97	10,940.23		28,895.92			130,819.12
Collection of Regional History...	6,205.13						6,205.13
Operation and Maintenance of							
Plant.....	334,453.64	77,835.14	40,383.66	318,395.65	45,202.81	23,497.64	839,768.54
Restricted Expendable Funds....	1,982,500.68	411,664.53		127,400.21		32,701.50	2,554,266.92
Total.....	\$4,895,693.75	\$1,264,232.46	\$245,628.34	\$3,262,405.77	\$625,357.77	\$386,860.27	\$10,680,178.36
Auxiliary Enterprises	3,551,513.03				186,200.60		3,737,713.63
Other Non-Educational Expense:							
Life Income Payments.....	9,841.59	2,458.05					12,299.64
Student Aid.....	119,749.59	2,262.50					122,012.09
Total.....	\$ 129,591.18	\$ 4,720.55					\$ 134,311.73
Grand Total.....	\$9,359,899.49	\$1,463,318.80	\$268,844.50	\$3,544,601.43	\$872,349.33	\$448,058.66	\$15,957,072.21

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 Expenditures (See Schedule 26).....	\$9,359,899.49	
Current Income (See Schedule 25).....	9,174,302.58	\$185,596.91
Credit Balances June 30, 1943.....	\$ 788,254.05	
Credit Balances June 30, 1944 (See Schedule 17).....	\$431,150.02	
Reappropriations, June 30, 1944 (See Schedule 17).....	129,855.82	561,005.84
Decrease in Restricted Balances.....	\$ 227,248.21	
Income Transferred to Principal.....	24,671.11	202,577.10
Surplus for the Year.....		\$ 16,980.19
Deficit Carried forward from 1942-43.....		9,045.60
Accumulated Surplus June 30, 1944.....		\$ 7,934.59

COMPARISON OF ACTUAL OPERATIONS WITH BUDGET ESTIMATE

Estimated Surplus (Excluding additional appropriations).....	\$328,803.00
Income in Excess of Estimate.....	126,433.75
Lapsed Appropriations.....	174,818.41
	\$630,055.16

Additional Appropriations since Passing of Budget:

Agriculture Salaries of Instruction and Research...	\$ 1,116.66
Alumni Secretary's Expense.....	350.00
Architecture Salaries of Instruction and Research..	11,816.62
Arts and Sciences Administrative Salaries.....	1,945.00
Arts and Sciences Salaries of Instruction and Research.....	171,650.74
Audit by Public Accountants.....	261.08
Care of Buildings.....	2,014.19
Chemistry.....	7,000.00
Committee on Student War Service.....	500.00
Cornell Bulletin.....	3,000.00
C. U. R. W.....	1,000.00
Education Salaries of Instruction and Research....	1,500.00
Employment Office.....	1,125.00
Engineering Administrative Salaries.....	149.24
Engineering Salaries of Instruction and Research..	96,589.80
Federal Nutrition Laboratory Plans.....	1,000.00
General Reserve.....	120,000.00

INCOME AND EXPENDITURES

17

Government.....	300.00	
Grounds.....	500.00	
History.....	650.00	
Improvements to Physical Plant.....	1,500.00	
Industrial and Labor Relations, School of.....	3,000.00	
Library Books.....	400.00	
Library Extension Collection.....	2,000.00	
Physical Education—Women's Division.....	6,305.41	
Physics.....	250.00	
President's Office Administrative Salaries.....	9,837.71	
President's Office Expense.....	1,612.14	
Printing of Trustee Minutes.....	225.82	
Purchasing Office Salaries.....	2,802.52	
Purchasing Office Expense.....	448.60	
Repairs.....	212.50	
Reserve for Academic Buildings.....	150,000.00	
Retiring Allowance.....	800.00	
Russian Civilization Courses.....	1,554.42	
Sage, Dean, Sermon Fund.....	223.79	
Superintendents' Salaries—Buildings and Grounds.....	1,090.00	
Treasurer's Office Salaries.....	2,000.00	
Trustee Election Expense.....	267.54	
Trustee Travel Expense.....	311.33	
Unitemized Expense.....	4,139.86	
Veterinary Salaries of Instruction and Research....	1,625.00	613,074.97
Surplus for the Year.....		\$ 16,980.19
Less Accumulated Deficit.....		9,045.60
Accumulated Surplus June 30, 1944.....		\$ 7,934.59

INCOME 1943-44

	Estimated Income	Realized Income	Excess or Deficiency
Educational and General:			
Student Tuition and Fees:			
Tuition, Regular Terms.....	\$ 749,600.00	\$ 772,806.54	\$ 23,206.54
Tuition, Summer Session.....	12,000.00	13,269.49	1,269.49
Fees, Administrative, Instructional and Miscellaneous.....	129,400.00	146,206.70	16,806.70
Total.....	\$ 891,000.00	\$ 932,282.73	\$ 41,282.73
Endowment Funds and Gifts:			
Endowment Funds.....	508,477.00	508,165.81	-311.19
Cornell Alumni Fund.....	150,000.00	177,753.43	27,753.43
Anonymous Donation for Salaries....	18,000.00	18,000.00	
Total.....	\$ 676,477.00	\$ 703,919.24	\$ 27,442.24
Federal Funds:			
Bankhead—Jones.....	104,302.00	113,672.85	9,370.85
Congressional Industrial.....	30,000.00	30,000.00	
Total.....	\$ 134,302.00	\$ 143,672.85	\$ 9,370.85
State Funds:			
Instruction for Agriculture Stu- dents.....	8,100.00	8,300.50	200.50
Instruction for Home Economics Students.....	69,625.00	67,097.40	-2,527.60
Instruction for Veterinary Students .	12,250.00	10,962.50	-1,287.50
Total.....	\$ 89,975.00	\$ 86,360.40	\$ -3,614.60

REPORT OF THE TREASURER

Sales and Services:			
Miscellaneous.....	5,000.00	19,090.32	14,090.32
Government Contracts.....	1,017,470.00	1,055,332.21	37,862.21
Grand Total.....	\$2,814,224.00	\$2,940,657.75	\$126,433.75

B. MEDICAL COLLEGE AT NEW YORK CITY

Current Income (See Schedule 25).....	\$1,536,861.28		
Current Expenditure (See Schedule 26).....	1,463,318.80		\$73,542.48
Credit Balances, June 30, 1943 (See Schedule 26B) ..	\$ 236,210.63		
Credit Balances, June 30, 1944 (See Schedule 17).....	\$236,796.04		
Reappropriations, June 30, 1944 (See Schedule 17).....	62,474.89	299,270.93	
Total Increase in Credit Balance.....	\$ 63,060.30		
Income Transferred to Principal.....	4,506.15		\$67,566.45
Current Year's Surplus Transferred to Medical Col- lege Reserve.....			\$ 5,976.03

C. VETERINARY COLLEGE

Current Income (See Schedule 25).....	\$ 277,793.87		
Current Expenditure (See Schedule 26).....	268,844.50		\$ 8,949.37
Credit Balances, June 30, 1944 (See Schedule 19)....	\$ 75,333.95		
Credit Balances, June 30, 1943.....	66,384.58		8,949.37

D. COLLEGE OF AGRICULTURE

Current Income (See Schedule 25).....	\$3,962,321.79		
Current Expenditure (See Schedule 26).....	3,544,601.43		\$417,720.36
Credit Balances, June 30, 1944 (See Schedules 19 and 37).....	\$1,105,369.03		
Credit Balances, June 30, 1943.....	687,648.67		417,720.36

E. COLLEGE OF HOME ECONOMICS

Current Income (See Schedule 25).....	\$ 891,006.75		
Current Expenditure (See Schedule 26).....	872,349.33		\$18,657.42
Credit Balances, June 30, 1944 (See Schedule 19) ..	\$ 205,085.36		
Credit Balances, June 30, 1943.....	186,427.94		18,657.42

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, NEW YORK

Current Income (See Schedule 25).....	\$468,675.79		
Current Expenditure (See Schedule 26).....	448,058.66		\$20,617.13
Credit Balances, June 30, 1944 (See Schedules 19 and 37)	\$ 67,732.30		
Credit Balances, June 30, 1943.....	47,115.17		20,617.13

ACCOUNTS RECEIVABLE

19

SCHEDULE 1: CASH

Current Funds.....	\$2,198,375.91*
Loan Funds.....	106,003.18
Agency Accounts.....	154,350.91
Annuity Funds.....	6,511.74

Total..... \$2,465,241.74

*Includes \$46,026.64 (stated at U. S. dollar equivalent) on deposit with a Canadian bank. The withdrawal of these funds is subject to currently prevailing exchange restrictions.

SCHEDULE 2: ACCOUNTS RECEIVABLE

State of New York:

Accessory Instruction Agriculture.....	\$ 6,287.50	
Accessory Instruction Home Economics.....	24,700.00	
Accessory Instruction Veterinary.....	3,256.25	
Heating and Water Agriculture.....	6,671.90	
Heating and Water Barton Hall.....	1,634.40	
Heating and Water Home Economics.....	2,490.40	
Heating and Water Veterinary.....	1,467.96	
Workmen's Compensation Insurance.....	364.11	\$46,872.52

Students—Board and Room.....	9,425.24
Students—Tuition and Fees.....	8,295.19

Miscellaneous:

Abstract Title and Mortgage Corporation.....	\$ 2,038.52
Alumni Secretary's Accounts Receivable.....	727.29

Army:

Use of Facilities.....	3,790.33
Equipment Depreciation and Library Fee.....	537.00
Medical.....	3,558.00
Maintenance and Operation—Instructional.....	3,447.00
Maintenance and Operation—Physical Education.....	1,305.00
Dormitory Fund Advance.....	10,958.71
Mess Hall and Living Quarters.....	23,329.10
Comstock Publishing Company.....	12,538.80
Employees' Loan Notes.....	1,302.74
Engineering, Civilian Pilot Training.....	451.90
Hambleton Terminal Corporation.....	1,000.00

Manufacturers Mutual Corporation (Insurance Deposit)..... 95,092.26

Medical College..... 956.62

Miscellaneous Outside Accounts..... 6,276.36

Mortgage Certificates Deposit Account..... 1,650.00

Mortgage Purchase Advance..... 41,300.00

Naval Training School:

College Stores.....	915.55
Contract N. O. B. 12581.....	81.39
Dormitory Fund Advance.....	4,003.42
N. O. P. 10.....	10,042.00
N. O. P. 86.....	73,511.00
Mess Hall Accounts.....	87,311.68

Psi Upsilon and Sigma Phi Certiorari

Proceedings.....	\$ 341.49
Psi Upsilon Activating Expense.....	386.07
Sigma Phi Activating Expense.....	394.00

Sub-total..... \$ 1,121.56

REPORT OF THE TREASURER

Army Current Operating Accounts.....	58,782.09	
Navy Current Operating Accounts.....	191,159.18	
Office of Scientific Research and Development:		
Endowed Colleges at Ithaca.....	54,137.01	
Medical College.....	37,031.19	
Total (See Schedule 17).....	342,231.03	
Prudential Insurance Company, Dividends Receivable.....	52,529.17	
Radio.....	10,276.28	
Read Paper Company.....	194.12	
Rentals Due on Campus Cottages.....	1,051.21	
Unitemized Miscellaneous Balances.....	31,115.00	
Willard Straight Dining Hall.....	2,020.00	825,541.48
Total.....		\$890,134.43

SCHEDULE 3: INVENTORIES OF CONSUMABLE SUPPLIES

Central Heating Plant Fuel.....	\$176,855.16
Chemical Stores.....	85,459.61
College Stores.....	89,649.67
Domestic Fuel.....	2,130.71
Golf Course Concession.....	2,890.66
Military Uniforms.....	3,705.30
Johnny Parsons Club Provisions.....	676.30
Print Shop.....	5,643.58
Residential Halls Fuel.....	753.94
Residential Halls Provisions.....	106,783.96
Typewriter Division.....	2,703.69
Willard Straight Dining Hall.....	6,148.73
Total.....	\$483,401.31

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

Annuity Premiums Deferred.....	\$ 14,000.00
Buildings and Grounds (Interdepartmental).....	10,904.69
Cash—Over and Short Account.....	293.53
College Stores (Interdepartmental).....	34,970.62
Life Insurance Premiums.....	2,658.25
Low, Rollie B.....	594.80
Ludwig, Charlotte L.....	1,200.00
Olin Hall Construction.....	21,249.94
Overdrafts (See Schedule 17).....	112,948.19
Photographic Science Service.....	3,895.24
Print Shop (Interdepartmental).....	65.34
Proctor's Car Account.....	150.00
Quarry.....	3,345.79
Real Estate and Mortgage Expense Undistributed.....	406.82
Rose, Hudson P., Annuity Fund Advance.....	2,617.75
Telephone—Agriculture.....	853.66
Weatherlow Car Account.....	264.86
White, Andrew D., Estate.....	4,262.00
Work in Process.....	33,203.74
Total.....	\$247,885.22

SCHEDULE 5A: LOAN FUNDS

Endowment Loan Funds:	Credit Balance June 30, 1943	Endow- ment Income	Other Credits	Repayments of Loans and Interest	Trans- ferred to Principal	Expense	Loans	Credit Balance June 30, 1944
Chrisman, Francis L.....	\$ 982.62	\$ 53.35	\$	\$ 2.00	\$	\$	\$	\$ 1,037.97
Cooke, Walter P.....	9,587.99	1,466.00		5,591.85			500.00	16,139.84
Dearstyne, Florence E.....	815.78	147.21		161.15	147.21			976.93
Gilbert, Grove K.....	154.85			317.30				472.15
Guiteau, F. W.....		33,987.37	4,374.11e	56,873.03	83,263.42	4,558.86	7,412.23	
Hubbard, Theodore G.....		80.00		506.80				1,038.13
Hunter.....	451.33	688.00		2,142.76				8,135.53
Kirschner, Julia and Mary.....	5,304.77	866.93		253.26				1,960.10
Knickerbocker, John.....	839.91	1,973.40		9,570.32	9,570.32		500.00	1,539.83
Ladd, Mary Holman.....	66.43	99.34						99.34
1923.....		360.00		854.20				4,780.45
Ostrom, John N.....	3,566.25	443.18		391.68	391.68			456.36
Polish Students.....	13.18	8.32						244.19
Schling, Max.....	235.87	278.66	200.00e	374.10	574.10		100.00	550.32
Stanton, Nettie A.....	371.66	153.60						417.64
Veterinary Alumni.....	264.04	1.00						2.14
Wakeman, Samuel W.....	1.14	400.00						993.33
Women's Guild.....	593.33	400.00	25.00e	1,141.56				5,559.13
Women Students.....	3,992.57	1,925.27	130.00e	10,304.13	9,082.15		3,277.25	
Wright, David E.....		40.00	37.58					77.58
Wurts.....	483.83	151.78		261.24	265.35		131.50	500.00
Sub-totals.....	\$27,725.55	\$43,517.41	\$4,766.69	\$ 88,745.38	\$103,294.23	\$4,558.86	\$11,920.98	\$ 44,980.96
Revolving Loan Funds:								
Agricultural Students.....			35.00g	584.63				2,656.88
Alumnac.....	2,037.25		20.00e	173.00			75.00	533.84
American Agriculturist Foundation.....	415.84		400.00g	487.35				980.82
American Assn. University Women.....	93.47			27.91			175.00	648.00
Baird, Mrs. M. Z.....	795.09			129.24				260.66
Bassett, John A.....	131.42			16.46				16.46
Campus Club.....	20.04							20.04

	Credit Balance June 30, 1943	Endow- ment Income	Other Credits	Repayments of Loans and Interest	Trans- ferred to Principal	Expense	Loans	Credit Balance June 30, 1944
Chemical Engineering.....	228.58		421.00g	1,388.93			530.00	1,508.51 ^e
Dewar, Robert C.....	94.53			133.52				228.05
Diederichs, Herman.....	19.17			546.96			235.00	113.19
Graduate.....	353.45							665.41
Hayden, Charles, Foundation (Medical College).....	7,456.00			1,965.00			50.00	9,421.00
Insull, Martin J.....	8,001.53		115.00e	3,752.09				11,818.62
Kellogg, W. K., Foundation (Medical College).....			2500.00g	1,940.00				4,440.00
Law Association.....	3,816.03			1,822.19				5,638.22
L. O. V.....	209.04							209.04
Mennen, Lillian S.....	2,063.23			298.13			850.00	1,511.36
New York Farmers, Inc.....	202.04							202.04
New York Florists Club.....	647.19			47.24				694.43
N. Y. State Veterinary Medical Society.....	796.48						250.00	1,263.06
New York Women's Club.....	57.13			716.58				119.24
Phi Delta Kappa.....	195.58			62.11			100.00	328.40
Pi Lambda Theta.....	247.41			232.82			250.00	80.09
Reynolds, Ezra P.....	102.49			82.68				395.60
Rose, Flora.....	125.25			293.11				382.16
Sigma Delta Epsilon.....	316.79			256.91		316.79		
Student Loan Fund (Medical College)	9,778.21		1,560.25g	5,493.20				16,831.66
Winter Course.....	16.20							16.20
Women's Glee Club.....	39.24							39.24
Total Loan Funds.....	\$65,984.23	\$43,517.41	\$9,817.94	\$109,289.46	\$103,294.23	\$4,875.65	\$14,435.98	\$106,003.18
Less amount shown in Schedule 26		4,558.86				4,558.86		
Total.....	\$65,984.23**	\$38,958.55	\$9,817.94*	\$109,289.46	\$103,294.23	\$ 316.79	\$14,435.98	\$106,003.18

g Represents gifts.

e Represents earnings.

* Includes \$4,864.11 representing recoveries on notes previously charged off now shown as earnings.

** Includes loan funds, \$17,234.21, shown in prior year's report in Schedule 26B.

SCHEDULE 5B: STUDENT LOAN NOTES

Loan Fund	Notes Out-standing June 30,		Repay-ments	Uncol-lectible Notes Charged		Notes Out-standing June 30,	Interest Collected Current Year
	1943	1944		Off	Year		
Agricultural Students.....	\$ 1,047.40	\$ 543.30	\$ 41.33				
Alumnae.....	168.20	70.20					
American Agriculturist Foundation.....	1,096.04	664.30	55.61				
American Assn. University Women.....	350.00	525.00	27.91				
Baird, Mrs. M. Z.....	984.00	876.47	21.71				
Bassett, John A.....	100.00	100.00	16.46				
Chemical Engineering.....	2,015.50	1,303.57	147.00				
Chrisman, Francis L.....	80.00	78.00					
Cooke, Walter P.....	11,268.29	6,887.12	710.68				
Dearstyne, Florence E.....	302.93	161.62	19.84				
Dewar, Robert C.....	1,005.50	935.50	63.52				
Diederichs, Herman.....	87.50	87.50	6.52				
*Emergency Tuition.....	8,329.79	2,686.99	559.05				
Gilbert, Grove K.....	397.30	174.50					
Graduate.....	1,272.47	80.00					
Guiteau, F. W.....	151,322.63	425.00	40.08				
Hubbard, Theodore G.....	1,756.00	111,966.00	11,379.40				
Hunter.....	4,473.60	1,294.90	45.70				
Insull, Martin J.....	9,893.00	2,556.88	226.04				
Kirschner, Julia and Mary.....	947.70	7,019.46	828.55				
Knickerbacker, John.....	28,016.30	712.70	18.26				
Law Association.....	3,614.65	300.00	429.92				
Mennen, Lillian S.....	510.00	1,078.70	365.97				
*Miscellaneous.....	228.75	220.00	16.83				
New York Farmers, Inc.....	50.00	50.00					

Loan Fund		Notes Out- standing June 30, 1943	Loans	Repay- ments	Uncol- lectible Notes Charged Off	Notes Out- standing June 30, 1944	Interest Collected Current Year
New York Florists Club.....		534.00		22.97		511.03	24.27
New York Medical College Student Notes.....		39,818.70		9,069.00	800.00	29,949.70	329.20
N. Y. State Veterinary Medical Society.....		2,485.07	250.00	649.72		2,085.35	66.86
New York Women's Club.....		205.00		62.11		142.89	
1923.....		2,583.00		792.72	200.00	1,590.28	61.48
Ostrom, John N.....		1,210.00		348.67		861.33	43.01
Phi Delta Kappa.....		225.00	100.00	225.00		100.00	7.82
Pi Lambda Theta.....		75.00	250.00	75.00		250.00	7.68
Polish Students.....		50.00			100.00	50.00	
Reynolds, Ezra P.....		907.15		279.08		528.07	14.03
Rose, Flora.....		400.00		250.00		150.00	6.91
Schling, Max.....		715.32	100.00	336.61		478.71	47.49
Student Notes (since 1914).....		1,097.00		215.00	182.00	700.00	
Student Tuition Notes (since 1914).....		3,625.00		1,157.50	362.50	2,105.00	
Wakeman, Samuel Wiley.....		250.00				250.00	
Women's Glee Club.....		25.00				25.00	
Women's Guild.....		3,443.68		973.60		2,470.08	167.96
Women Students.....		23,903.91	3,277.25	8,846.87	15.61	18,318.68	1,457.26
Wurts.....		1,670.00	131.50	218.75		1,582.75	42.49
Total.....		\$312,540.38	\$14,673.98	\$97,480.14**	\$2,559.61	\$227,174.61	\$17,296.84
*Less Current Assets Notes Receivable.....						5,926.30	

Principal of Loan Funds Invested in Student Notes..... \$221,248.31

**In addition to this total the sum of \$4,037.88 was received from notes previously charged off.

SCHEDULE 6A: BONDS AND STOCKS CORNELL ANNUITY FUND INVESTMENTS

Par Value	Bonds	Book Value June 30, 1944
\$ 5,000	American Tobacco Co. Debenture 3—1962.....	\$ 5,033.66
5,000	Armour & Co. of Delaware 1st Mtge. S. F. Series "B" 4—1955.....	5,275.21
5,000	Canada, Dominion of, 30-year 4—1960.....	5,227.95
5,000	Canadian National Railway Co. Guaranteed 4 1/2 —1951.....	5,328.11
5,000	Central New York Power Corp. General Mtge. 3 3/4 —1962.....	5,369.37
5,000	Consumers Power Co. 1st Mtge. 3 1/2—1970.....	5,485.74
5,000	Erie Railroad Co. 1st Cons. Mtge. Series "B" 4— 1995.....	4,593.75
4,000	Firestone Tire & Rubber Co. Debenture 3—1961..	3,931.00
5,000	Florida Power & Light Co. 1st Mtge. 3 1/2—1974 ..	5,281.25
5,000	Pacific Gas & Electric Co. 1st & Refunding Mtge. Series "H" 3 3/4—1961.....	5,381.70
10,000	Pennsylvania Power & Light Co. 1st Mtge. 3 1/2— 1969.....	10,685.39
5,000	Public Service Co. of Indiana, Inc. 1st Mtge. Series "E" 3 1/4—1973.....	5,114.79
5,000	Public Service Co. of New Hampshire, 1st Mtge. Series "A" 3 1/4—1973.....	5,356.47
5,000	Public Service Co. of Northern Illinois 1st Mtge. 3 1/2—1968.....	5,442.35
5,000	Puget Sound Power & Light Co. 1st Mtge. 4 1/4— 1972.....	5,350.11
10,000	Southern California Edison Co., Ltd. 1st & Re- funding Mtge. 3—1965.....	10,286.04
5,000	Standard Oil Co. of New Jersey Debenture 3— 1961.....	5,207.05
5,000	Texas & Pacific Railway Co. 1st Mtge. 5—2000..	5,963.89
5,000	Union Oil Co. of California Debenture 3—1959...	5,077.50
5,000	Union Pacific Railroad Co. 1st Mtge. Land Grant 4—1947.....	5,315.97
10,000	U. S. Savings 2 1/2—1955 Series "G" Reg.....	10,000.00
10,000	U. S. Treasury 2—1952/50.....	10,000.00
20,000	U. S. Treasury 2 1/2—1969/64.....	20,000.00
Total.....		\$154,707.30

Shares	Stocks	
300	American Cyanamid Co. 5% Cum. Preference.....	3,562.50
50	American Metal Co., Ltd. 6% Cum. Non-callable Pre- ferred.....	6,027.80
25	Central Hudson Gas & Electric Co. 4 1/2% Cum. Pre- ferred.....	2,650.45
60	Continental Illinois National Bank & Trust Co. of Chicago Common.....	4,016.74
100	Fidelity-Phenix Fire Insurance Co. of New York Capital.....	5,075.13
50	Great Atlantic & Pacific Tea Co., Inc. 7% Cum. 1st Preferred.....	7,005.00
25	Guaranty Trust Co. of New York Capital.....	6,221.25
15	Masonite Corp. 4 1/2% Cum. Preferred.....	1,505.25
25	New England Power Co. 6% Cum. Preferred.....	3,147.23

REPORT OF THE TREASURER

Par Value	Stocks	Book Value June 30, 1944
15	Philip Morris & Co. Ltd., Inc. 4½% Series Cum. Preferred.....	1,614.90
125	St. Paul Fire & Marine Insurance Co. Capital.....	6,659.43
50	Standard Oil Co. of Ohio 5% Cum. Preferred.....	5,608.75
Total.....		\$ 53,094.43
Mortgages		
Ithaca, New York.....		3,000.00
479 Wilson Avenue, Brooklyn, New York.....		6,700.00
388 E. 7th Street, Brooklyn, New York.....		4,700.00
Ithaca, New York.....		3,500.00
Ithaca, New York.....		1,500.00
65 Vine Road, Mamaroneck, New York.....		9,853.55
Total.....		\$ 29,253.55
Grand Total.....		237,055.28

SCHEDULE 6B: BONDS AND STOCKS

I—Insull Fund. T—Daniel J. Tompkins Fellowship Fund. W—Payne Whitney Endowment.

SUMMARY

Bonds:	
U. S. Government.....	\$ 4,698,037.50
Municipal—Domestic.....	738,858.13
Canadian.....	845,048.84
Public Utility.....	4,121,733.63
Industrial and Miscellaneous.....	2,299,960.32
Railroad.....	651,283.02
Total.....	\$13,354,921.44
Stocks:	
Preferred.....	6,040,849.36
Common.....	11,378,480.40
Total.....	\$17,419,329.76
Total Bonds and Stocks.....	\$30,774,251.20
Gifts and Suspense.....	324,219.91
Knickerbacker, John, Fund.....	78,943.08
Rose, Hudson P. and Molly Merrill, No. 2 Fund.....	5,012.50
Total.....	\$31,182,426.69

BONDS

U. S. GOVERNMENT

Par Value	Name	Book Value June 30, 1944
\$ 177,400	U. S. Savings—Defense G 2½ Reg.....	\$ 177,400.00
1,000,000	U. S. Treasury 7½—June 1, 1945.....	1,000,000.00
100,000	U. S. Treasury 1¾—June 15, 1948.....	100,000.00
300,000	U. S. Treasury 2—Dec. 15, 1951/49.....	300,937.50
800,000	U. S. Treasury 2—Sept. 15, 1952/50.....	800,000.00
800,000	U. S. Treasury 2—Sept. 15, 1953/51.....	800,950.00
1,517,500	U. S. Treasury 2¼—Sept. 15, 1959/56.....	1,518,750.00
Total.....		\$4,698,037.50

BONDS AND STOCKS

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MUNICIPAL—DOMESTIC

Par Value	Name	Book Value June 30, 1944
\$ 30,000	*New York City Corporate Stock 3—1980.....	\$ 29,282.01
688,576.12	New York State College Land Scrip Fund 5%.....	688,576.12
21,000	St. Petersburg, Florida, Ref. 3-5—1972.....	21,000.00
Total.....		\$738,858.13

*Deposited with the Department of Labor of the State of New York, for guaranty fund as self insurance under the Workmen's Compensation Law.

CANADIAN

\$ 50,000	British Columbia, Province of, Deb. 5—1959	\$ 51,121.74
100,000	British Columbia, Province of, Deb. 5—1954.....	106,384.88
300,000	Canada, Dominion of, Internal 3—1957/54.....	270,875.00
150,000	Canadian National Railway Co. Gtd. 4½—1956.....	166,797.35
100,000	Edmonton, City of, Canada Deb. 3½—1958/49.....	97,834.15
150,000	Quebec, Province of, 3¼—July 15, 1953.....	152,035.72
Total.....		\$845,048.84

PUBLIC UTILITY

\$150,000	American & Foreign Power Co. Deb. 5—2030.....	136,375.00
100,000	American Power & Light Co. Deb. 6—2016.....	104,568.28
50,000	American Water Works & Electric Co., Inc. Deb. 6—1975.....	40,240.00
50,000	American Water Works & Electric Co., Inc. Deb. 5—1975.....	48,980.00
100,000	Appalachian Electric Power Co. 1st Mtge. 3¼—1970	106,448.38
86,000	Arkansas Power & Light Co. 1st & Ref. Mtge. 5—1956	88,821.85
39,000	Birmingham Electric Co. 1st & Ref. Mtge. 4½—1968.....	39,948.84
100,000	Central Maine Power Co. 1st & Gen'l. Mtge. 3½—1970	107,646.36
63,000	Central New York Power Corp. Gen'l. Mtge. 3¼—1962.....	66,903.01
25,000	Consumers Power Co. 1st Mtge. 3½—1970.....	27,097.94
25,000	Consumers Power Co. 1st Mtge. 3½—1965.....	26,767.87
100,000	Continental Gas & Electric Corp. Deb. "A" 5—1958	99,167.50
100,000	Duquesne Light Co. 1st Mtge. 3½—1965.....	107,021.29
100,000	Electric Power & Light Corp. Deb. 5—2030.....	102,734.10
100,000	Florida Power & Light Co. 1st Mtge. 3½—1974.....	105,500.00
50,000	Green Mountain Power Corp. 1st & Ref. 3¼—1963.....	51,027.64
49,000	Iowa Public Service Co. 1st Mtge. 3¼—1969.....	51,794.64
100,000	Kentucky Utilities Co. 1st Mtge. 4—1970.....	101,793.12
100,000	Lake Superior District Power Co. 1st Mtge. "A" 3½—1966	106,670.09
50,000	Michigan Consolidated Gas Co. 1st Mtge. 3½—1969	52,250.00
65,000	Missouri Power & Light Co. 1st Mtge. 3¼—1966.....	69,477.50
150,000	Monongahela West Penn Public Service Co. 1st Mtge. 4½—1960.....	153,955.91
96,000	Montana Power Co. 1st & Ref. Mtge. 3¼—1966.....	100,177.82
96,000	Narragansett Electric Co. 1st Mtge. "A" 3½—1966.....	103,791.49
50,000	New York Steam Corp. 1st Mtge. 3½—1963.....	52,473.29
100,000	Northern States Power Co. 1st & Ref. Mtge. 3½—1967	108,358.49
150,000	Ohio Edison Co. 1st Mtge. 4—1965.....	160,207.23
100,000	Ohio Public Service Co. 1st Mtge. 4—1962.....	105,758.66
50,000	Pacific Gas & Electric Co. 1st & Ref. Mtge. 4—1964	55,338.53
50,000	Pacific Gas & Electric Co. 1st & Ref. Mtge. 3¼—1961	54,647.90
49,000	Panhandle Eastern Pipeline Co. 1st Mtge. & 1st Lien Series "C" 3—1962.....	49,764.22

REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1944
125,000	Pennsylvania Power & Light Co. 1st Mtge. 3½—1969	134,661.90
50,000	Pennsylvania Water & Power Co. Ref. Mtge. & Coll. Trust 3¼—1964	53,084.04
100,000	Philadelphia Electric Co. 1st & Ref. Mtge. 3½—1967	108,798.73
100,000	Portland General Electric Co. 1st & Ref. Mtge. 4½— 1960	93,517.50
150,000	Public Service Co. of Indiana 1st Mtge. Series "E" 3¼ —1973	153,443.74
100,000	Public Service Co. of Northern Illinois 1st Mtge. 3½ —1968	107,986.57
100,000	Puget Sound Power & Light Co. 1st Mtge. 4¼—1972	104,037.51
50,000	Shawinigan Water & Power Co. Coll. Trust 1st Mtge. Series "D" 4½—1970	50,709.83
50,000	Shawinigan Water & Power Co. Coll. Trust 1st Mtge. Series "A" 4½—1967	51,057.50
100,000	Southern California Edison Co. 1st & Ref. Mtge. 3— 1965	103,497.70
99,000	Southern Natural Gas Co. 1st Mtge. Pipeline 3¼— 1956	102,951.14
50,000	Southwestern Bell Telephone Co. 1st & Ref. Series "B" 3½—1964	55,244.20
100,000	Spring Brook Water Supply Co. 1st & Ref. Mtge. 5—1965	106,720.00
100,000	Texas Electric Service Co. 1st Mtge. 5—1960	103,202.70
50,000	Texas Power & Light Co. 1st & Ref. Mtge. 5—1956	52,300.79
50,000	Westchester Lighting Co. Gen'l. Mtge. 3½—1967	54,101.44
100,000	Western Union Telegraph Co. 5—1951	100,711.39
Total Public Utility Bonds		\$4,121,733.63

INDUSTRIAL AND MISCELLANEOUS

\$ 50,000	Abitibi Power & Paper Co. Ltd. 1st Mtge. "A" 5— 1953 Cdfs. of Deposit Reg.	29,994.65
66,000	American I. G. Chemical Corp. Conv. Deb. 5½—1949	66,971.23
89,000	American International Corp. Conv. Deb. 5½—1949	92,294.65
50,000	American LaFrance & Foamite Corp. Income Notes 5½—1956 Reg.	39,239.50
106,000	American Tobacco Co. Deb. 3—1962	106,000.00
196,000	Armour & Co. of Delaware 1st Mtge. "B" 4—1955	198,380.27
150,000	Celanese Corp. of America Deb. 3½—1962	152,624.36
100,000	Consolidated Cigar Corp. S.F. Deb. 3¼—1953	102,145.00
100,000	Famous Players Canadian Corp. Ltd. 1st Mtge. & Coll. Trust Internal Series 4½—1951	91,042.50
99,000	Firestone Tire & Rubber Co. Deb. 3—1961	98,010.00
50,000	Fuller Bldg. Corp. 1st (Closed) Mtge. Loan Ctf. 2½ —1949 (with V.T.C.) Reg.	28,453.75
142,000	Goodrich (B.F.) Co. 1st Mtge. 4¼—1956	144,892.30
87,000	International Paper Co. Ref. Mtge. 6—1955	90,123.53
5,000	Ithaca Journal-News, Inc. Serial Notes 4½—1945	5,000.00
50,000	Kresge Foundation Coll. Trust Notes 3—1950 (Conv. into 29 shares common)	50,631.59
20,000	Libby, McNeill & Libby Serial Deb. 2—1949	20,000.00
100,000	Lincoln Bldg. Corp. Cum. Income 5½—1963 Stpd. (50% paid account principal)	28,125.00
105,000	Lorillard (P.) Co. Deb. 3—1963	106,791.57
32,000	National Oil Products Co. Deb. 3¼—1957	32,693.33
100,000	Paramount Broadway Corp. 1st Mtge. 3—1955	97,375.00
100,000	Pennsylvania Sugar Co. Deb. 4—1952	94,750.00

BONDS AND STOCKS

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Par Value	Name	Book Value June 30, 1944
35,500	Phelps Dodge Corp. Conv. Deb. 3½—1952 (Conv. at \$50).....	37,330.50
25,000	Prudence Co., Inc. 635 Sixth Ave. 1st Mtge. 3½—5½—1946 Reg. Stpd. (1¾% Paid).....	24,627.94
7,340	Prudence Co., Inc., 983 Park Ave. 1st Mtge. Participating 5—1942 Reg. Stpd. (1¾% Paid).....	7,241.85
100,000	Shell Union Oil Corp. Deb. 2½—1954.....	96,899.10
25,000	61 Broadway Building S. F. Loan 4—5—1950 (with V.T.C.).....	14,957.50
25,000	Superior Oil Co. Deb. 3½—1956.....	25,725.50
50,000	Sylvania Electric Products, Inc. Deb. 3¼—1957.....	50,650.00
50,000	Tri-Continental Corp. Conv. Deb. "A" 5—1953 (Conv. at \$12.50).....	52,403.76
100,000	United Drug Co. S. F. Deb. 3¼—1958.....	99,437.50
50,000	Warner Co. 1st Mtge. S. F. Stpd. 6—1951.....	45,000.00
97,000	Wilson & Co., Inc. 1st Mtge. 3—1958.....	97,000.00
75,000	Youngstown Sheet & Tube Co. Conv. Deb. 4—1948 (Conv. at \$71.37).....	73,148.44
	Total Industrial and Miscellaneous Bonds.....	\$2,299,960.32

RAILROAD

\$150,000	Alleghany Corp. Secured Conv. Notes 3¼—1954.....	153,225.00
25,000	Baltimore & Ohio Railroad Co. 1st Mtge. Stpd. 4—5—1948.....	22,000.00
100,000	Canadian Pacific Railway Co. Conv. Coll. Trust Internal 4—1949.....	93,812.50
50,000	New York Central & Hudson River Railroad Co. Lake Shore Coll. 3½—1998.....	37,287.50
50,000	New York Central Railroad Co. Ref. & Imp. Mtge. 4½—2013.....	42,008.96
50,000	New York, Chicago & St. Louis Railroad Co. Ref. Mtge. "C" 4½—1978.....	44,020.70
25,000	New York, Ontario & Western Railway Co. Ref. Mtge. 4—1992 Reg.....	17,500.00
50,000	Northern Pacific Railway Co. Ref. & Imp. "B" 6—2047.....	54,483.25
50,000	Southern Pacific Co. Deb. 4½—1969.....	44,073.86
100,000	Southern Railway Co. 1st Cons. Mtge. 5—1994.....	99,058.75
50,000	Texas & Pacific Railway Co. Ref. Gen'l. Mtge. 5—1977.....	43,812.50
	Total Railroad Bonds.....	\$651,283.02

PREFERRED STOCKS

Aviation

Shares		Book Value June 30, 1944
500	American Airlines, Inc. \$.425 Cum. (Conv. at \$70) ... \$	57,000.00
1100	Consolidated Vultee Aircraft Corp. \$.125 Cum. (Conv. into 1⅛ shs. com.).....	24,625.00
	Total.....	\$ 81,625.00

Bank

2000	Lincoln-Alliance Bank & Trust Co. of Rochester 4% Conv.—par \$50.....	100,535.33
1900	Manufacturers Trust Co. \$2 Conv. (Conv. into 7/10 sh. com.).....	98,540.52
	Total.....	\$ 199,075.85

Shares		Book Value June 30, 1944
Building		
1100	Crane Co. 5% Cum. (Conv. into 1¾ shs. com.).....	115,850.00
1000	National Gypsum Co. \$4.50 Cum. (Conv. at \$23)....	79,680.00
Total.....		\$ 195,530.00
Chemicals		
10,000	American Cyanamid Co. 5% Cum.—par \$10.....	117,937.14
Food		
2000	Glidden Co. \$2.25 Cum. (Conv. into 7/10 sh. com.)— par \$50.....	96,650.00
1500	Hershey Chocolate Co. \$4 Cum. Participating (Conv. into 1 sh. com.).....	136,962.50
500	Wilson & Co., Inc. \$6 Cum.....	35,562.50
Total.....		\$ 269,175.00
Metal & Mining		
1500	Aluminium Ltd. 6% Cum.....	155,480.00
1500	American Metal Co., Ltd. 6% Cum.....	176,225.00
1000	American Smelting & Refining Co. 7% Cum. 1st....	118,050.00
1000	Crucible Steel Co. 5% Cum. (Conv. into 2 shs. com.)	93,575.00
1000	United States Steel Corp. 7% Cum.....	125,872.50
Total.....		\$ 669,202.50
Oil		
1200	Atlantic Refining Co. 4% Cum. "A" (Conv. 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. (Conv. into 2 6/7 shs. com.).....	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. 4¾% Cum.....	100,162.75
T— 35	American Gas & Electric Co. 4¾% 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
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. (Conv. into 1¾ shs. com.).....	62,132.00
1000	Gulf States Utilities Co. \$6 Cum.....	109,962.50
500	Idaho Power Co. 7% Cum.....	57,673.00
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
1000	Public Service Co. of Oklahoma 5% Cum.....	103,875.00
675	Rochester Telephone Corp. 4½% 1st Cum. Series "A"	68,175.00
3400	Southern California Edison Co. 6% Cum. "B"—par \$25.....	102,000.00

BONDS AND STOCKS

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Shares	Name	Book Value June 30, 1944
1000	Union Electric Co. of Missouri \$4.50 Cum.....	107,800.00
1000	United Corp. of Delaware \$3 Cum.....	49,362.50
970	Virginia Electric & Power Co. \$5 Cum.....	108,385.00
T— 30	Virginia Electric & Power Co. \$5 Cum.....	2,287.50
Total.....		\$ 1,952,546.25
Railroad Equipment		
600	American Car & Foundry Co. 7% Non-Cum.....	73,625.00
1000	American Locomotive Co. 7% Cum.....	84,262.50
Total.....		\$ 157,887.50
Rayon & Textile		
1000	American Viscose Corp. 5% Cum.....	107,643.50
500	Kendall Co. \$6 Cum. Participating "A".....	51,750.00
Total.....		\$ 159,393.50
Stores & Merchandising		
1000	Bond Stores, Inc. 4½% Cum. (Conv. at \$42).....	105,500.00
1000	Federated Department Stores 4¼% (Conv. at \$70)..	104,000.00
5000	Grant (W. T.) Co. 5% Cum.—par \$20.....	115,000.00
1050	Great Atlantic & Pacific Tea Co., Inc. 7% Cum. 1st..	121,498.50
5000	Kress (S. H.) Co. 6% Cum. Special—par \$10.....	53,587.51
1500	Safeway Stores, Inc. 5% Cum.....	148,659.50
1000	Walgreen Co. 4½% Cum.....	101,500.00
Total.....		\$ 749,745.51
Miscellaneous		
1000	Allis-Chalmers Mfg. Co. 4% Cum. (Conv. at \$40)...	106,750.00
1000	American Chain & Cable Co., Inc. 5% Cum. (Conv. into 3¾ shs. com.).....	105,350.00
2133	Atlas Corp. 6%—par \$50.....	109,777.63
550	Case (J. I.) Co. 7% Cum.....	63,360.00
1000	Commercial Credit Co. 4¼% Cum. (Conv. into 1.54 shs. com.).....	100,787.50
550	Curtis Publishing Co. \$3 Cum. Prior.....	32,482.25
1000	Gannett Co., Inc. \$6 Cum. "B" (Conv. into 1 sh. "B" com.).....	95,000.00
1000	General Cigar Co., Inc. 7% Cum.....	117,147.50
2000	Radio Corp. of America \$3.50 Cum.....	125,375.00
300	Thatcher Mfg. Co. \$3.60 Cum. (Conv. into 1 sh. com.)	16,662.48
1000	Twentieth Century-Fox Film Corp. \$1.50 Cum. (Conv. into 1½ sh. com.).....	33,500.00
1000	U. S. Rubber Co. 8% 1st.....	135,825.00
Total.....		\$ 1,042,017.36
Total Preferred Stocks.....		6,040,849.36

COMMON STOCKS

Agricultural Machinery

1669	Caterpillar Tractor Co.....	\$ 81,117.25
1056	International Harvester Co.....	70,285.00
600	Oliver Farm Equipment Co.....	43,325.23
Total.....		\$ 194,727.48

REPORT OF THE TREASURER

Shares

Book Value
June 30, 1944

Automotive		
2000	Borg-Warner Corp.....	53,512.50
1559	Chrysler Corp.....	119,340.38
2500	Electric Storage Battery Co.....	78,750.00
3331	General Motors Corp.....	160,782.13
1000	Raybestos-Manhattan, Inc.....	27,150.00
2000	White Motor Co.....	67,336.25
Total.....		\$ 506,871.26
Bank—Domestic		
500	Bank of Manhattan Co.....	19,650.00
1456	Bankers Trust Co. of New York.....	116,776.88
W— 500	Bankers Trust Co. of New York.....	84,000.00
548	Central Hanover Bank & Trust Co.....	79,405.75
1905	Chase National Bank of New York.....	47,911.35
W— 600	Chase National Bank of New York.....	102,450.13
10	Cleveland Trust Co.....	5,000.00
716	First National Bank of Ithaca, N. Y.....	128,265.00
53	First National Bank of New York City.....	161,481.30
W— 13	First National Bank of New York City.....	88,137.60
762	Guaranty Trust Co. of New York City.....	250,775.00
W— 44	Guaranty Trust Co. of New York City.....	49,470.00
54	Lincoln-Alliance Bank & Trust Co. of Rochester.....	2,178.00
\$70,000	Provident Loan Society of New York 6% Certificates of Contribution.....	70,000.00
Total.....		\$ 1,205,501.01
Bank—Canadian		
400	Bank of Montreal.....	76,471.00
300	Bank of Nova Scotia.....	78,776.29
120	Canadian Bank of Commerce.....	26,420.00
116	Dominion Bank of Canada.....	27,400.00
300	Royal Bank of Canada.....	67,512.62
Total.....		\$ 276,579.91
Building		
513	Johns-Manville Corp.....	41,689.50
1100	Pratt & Lambert, Inc.....	27,500.00
1000	Sherwin-Williams Co.....	88,550.00
Total.....		\$ 157,739.50
Chemical		
872	Allied Chemical & Dye Corp.....	135,379.25
1681	duPont (E. I.) de Nemours & Co.....	201,444.63
2000	Eastman Kodak Co.....	324,951.26
700	Monsanto Chemical Co.....	31,618.75
1000	Pfizer (Chas.) Co.....	33,612.50
1000	Texas Gulf Sulphur Co., Inc.....	32,662.50
4119	Union Carbide & Carbon Corp.....	285,767.50
Total.....		\$ 1,045,436.39
Electrical Equipment		
75	Aermotor Co.....	\$ 7,500.00
2719	General Electric Co.....	82,187.00
2170	Philco Corp.....	42,125.00

BONDS AND STOCKS

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Shares

Book Value
June 30, 1944

3000	Sylvania Electric Products, Inc.....	72,700.00
1253	Westinghouse Electric & Manufacturing Co.....	152,738.88

Total \$ 357,250.88

Entertainment

5000	Paramount Pictures, Inc.....	61,025.00
2000	Twentieth Century-Fox Film Corp.....	46,675.00

Total \$ 107,700.00

Food & Beverage

1500	Archer-Daniels-Midland Co.....	64,300.00
750	Coca-Cola Co.....	77,775.00
76	Coca-Cola International Corp.....	53,204.00
2000	Corn Products Refining Co.....	92,137.50
1500	General Foods Corp.....	74,856.25
1009	General Mills, Inc.....	92,881.00
805	National Biscuit Co.....	33,095.63
W— 195	National Biscuit Co.....	13,494.00
1000	Quaker Oats Co.....	87,900.00
1000	South Porto Rico Sugar Co.....	28,253.50
250	Standard Brands, Inc.....	23,375.00
2500	Swift & Co.....	58,837.50
1566	United Fruit Co.....	99,598.50

Total \$ 799,707.88

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
2891	Continental Insurance Co.....	112,855.52
1500	Firemen's Fund Insurance Co.....	95,250.00
500	Glens Falls Insurance Co.....	21,125.00
2000	Great American Insurance Co.....	59,831.25
5000	Insuranshares Certificates, Inc.....	43,685.63
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
1500	St. Paul Fire & Marine Insurance Co.....	49,900.00
2000	U. S. Guarantee Co.....	82,000.00

Total \$ 964,450.16

Metal & Mining

1000	Anaconda Copper Mining Co.....	37,943.18
500	Climax Molybdenum Co.....	15,750.00
W— 9	Coal Creek Mining & Manufacturing Co.....	135.00
1000	Dome Mines, Ltd.....	22,962.50
2644	International Nickel Co. of Canada.....	101,819.00
2000	Kennecott Copper Corp.....	79,283.88
W— 78	Lehigh & Wilkes-Barre Corp.....	30,420.00
1206	New Jersey Zinc Co.....	82,372.00
1500	Noranda Mines, Ltd.....	83,411.40
1633	Phelps Dodge Corp.....	48,454.62

Total \$ 502,551.58

Shares		Book Value June 30, 1944
Oil		
W— 604	Atlantic Refining Co.....	39,260.00
8100	Creole Petroleum Corp.....	174,665.07
3220	Gulf Oil Corp.....	126,247.50
3000	Humble Oil & Refining Co.....	103,800.00
3000	Imperial Oil, Ltd.....	52,412.50
6000	Mid-Continent Petroleum Corp.....	118,787.40
2000	Ohio Oil Co.....	37,712.50
613	Sinclair Oil Corp.....	7,204.38
W—2387.8	Sinclair Oil Corp.....	111,438.62
4000	Socony-Vacuum Oil Co., Inc.....	45,537.46
W—6000	Socony-Vacuum Oil Co., Inc.....	261,743.70
640	Standard Oil Co. of California.....	42,602.00
W—2630	Standard Oil Co. of California.....	190,562.74
1250	Standard Oil Co. of Indiana.....	38,950.00
W—1250	Standard Oil Co. of Indiana.....	63,381.25
1030	Standard Oil Co. of New Jersey.....	45,049.42
W—5201	Standard Oil Co. of New Jersey.....	271,180.94
2105	Sun Oil Co.....	121,049.02
2700	Texas Co.....	104,040.00
Total		\$ 1,955,624.50
Paper		
W—4000	Great Northern Paper Co.....	215,526.60
2000	Kimberly-Clark Corp.....	78,637.50
Total		\$ 294,164.10
Public Utility		
1500	American Gas & Electric Co.....	56,845.00
3250	American Telephone & Telegraph Co.....	636,163.25
W— 250	American Telephone & Telegraph Co.....	53,068.05
5000	Commonwealth Edison Co.....	253,115.18
500	Connecticut Light & Power Co.....	21,250.00
2020	Consolidated Natural Gas Co.....	52,798.68
2000	Indianapolis Power & Light Co.....	48,000.00
1000	Philadelphia Electric Co.....	19,500.00
3000	United Gas Improvement Co.....	18,418.75
Total		\$ 1,159,158.91
Railroad & Shipping		
1500	American-Hawaiian Steamship Co.....	52,587.50
2000	Canadian Pacific Railway Co.....	14,000.00
2000	Chesapeake & Ohio Railway Co.....	95,350.00
500	Norfolk & Western Railway Co.....	97,100.00
2000	Pennsylvania Railroad Co.....	54,000.00
1000	Union Pacific Railroad Co.....	94,000.00
Total		\$ 407,037.50
Railroad Equipment		
1000	Pullman, Inc.....	54,612.50
1000	Westinghouse Air Brake Co.....	21,495.00
Total		\$ 76,107.50

BONDS AND STOCKS

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Shares		Book Value June 30, 1944
Rubber		
1000	Goodrich (B.F.) Co.....	49,625.00
1000	Goodyear Tire & Rubber Co.....	47,000.00
	Total.....	\$ 96,625.00
Store & Merchandising		
1500	Kress (S.H.) Co.....	57,550.00
1000	Kroger Grocery & Baking Co.....	26,187.50
4000	Melville Shoe Co.....	128,486.09
1133	Montgomery Ward & Co.....	60,035.50
1500	Penney (J.C.) Co.....	125,250.00
1059	Sears, Roebuck & Co.....	82,402.00
2000	Western Auto Supply Co.....	60,737.50
4000	Woolworth (F.W.) Co.....	101,387.50
	Total.....	\$ 642,036.09
Tobacco		
1600	Philip Morris, Ltd., Inc.....	134,337.50
2000	Reynolds (R.J.) Tobacco Co. "B".....	71,275.00
W-1000	Reynolds (R.J.) Tobacco Co. "B".....	54,800.00
	Total.....	\$ 260,412.50
Miscellaneous		
1000	Brown Shoe Co.....	46,100.00
3000	Colgate-Palmolive-Peet Co.....	50,687.50
1000	Household Finance Corp.....	51,192.50
2000	Manhattan Shirt Co.....	58,037.50
2000	Massachusetts Investors Trust Ctls.....	58,890.00
1601	Proctor & Gamble Co.....	103,890.75
	Total.....	\$ 368,798.25
	Total Common Stocks.....	\$11,378,480.40

JOHN KNICKERBACKER FUND

Par Value	Name	Book Value June 30, 1944
\$5,000	Central Maine Power Co. 1st & Gen'l Mtge. 3½—1970....	\$ 5,331.25
5,000	Central N. Y. Power Corp. Gen'l Mtge. 3¾—1962.....	5,356.25
5,000	City of New York Corporate Stock 3—1980.....	5,210.02
5,000	Great Northern Railway Co. Gen'l. Mtge. "E" 4½—1977 ..	3,875.00
5,000	Jersey Central Power & Light Co. 1st Mtge. 3½—1965 ...	5,142.16
5,000	Ohio Power Co. 1st Mtge. 3¼—1968.....	5,350.79
5,000	Ohio Public Service Co. 1st Mtge. 4—1962.....	5,365.72
5,000	Pennsylvania Railroad Co. Gen'l. Mtge. 4¼—1981.....	4,937.50
5,000	Public Service Co. of Colorado 1st Mtge. 3½—1964.....	5,272.27
5,000	Public Service Co. of Indiana 1st Mtge. Series "E" 3¼—1973.....	5,114.79
5,000	Socony-Vacuum Oil Co., Inc. Deb. 3—1964.....	5,323.10
5,000	Southern Bell Telephone & Telegraph Co. Deb. 3¼—1962..	5,407.39
5,000	Southern California Edison Co. 1st & Ref. Mtge. 3—1965	5,191.99
5,000	Texas Company Deb. 3—1959.....	5,239.85
2,000	Texas & Pacific Railway Co. Gen'l. & Ref. Mtge. 5—1977	1,825.00
5,000	U. S. Savings Defense "G" 2½—1953 Reg.....	5,000.00
	Total.....	\$ 78,943.08

REPORT OF THE TREASURER

ROSE, HUDSON P. AND MOLLY MERRILL, FUND NO. 2

Shares	Name	Book Value June 30, 1944
50	Consolidated Edison Co. of New York Common.....	\$ 750.00
100	Ohio Oil Company Common.....	762.50
100	Shell Union Oil Corp. Common.....	1,175.00
300	Sinclair Oil Corp. Common.....	1,500.00
100	Tidewater Associated Oil Co. Common.....	825.00
Total		\$ 5,012.50

GIFTS
(*Separately Invested)

Par Value	Shares	Name	Book Value June 30, 1944
\$ 300		Alpha Sigma Phi, Inc. Mtge. Bond 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
1,000		*Baldwin-Hill Co. 20-year Registered 6—1961	1,000.00
2,000		*Bevoc, Inc. 1st Mtge. Registered 3—4—1952...	560.00
	150	Cleveland Builders Supply Co. Capital.....	9,900.00
	100	*Comstock Publishing Co., Inc. Capital.....	18,229.62
17,125		Cornell Club of New York Deb. 4—1948.....	17,125.00
4,695		Cornell Club of New York Notes 4—1949 Registered.....	4,695.00
	5	Cornell Theatres, Inc. Class "A".....	1.00
55,000		*Davies (Jos. E.) 4% Notes—1951.....	55,000.00
213.20		Defense Postal Savings Stamps.....	213.20
	10	Gates Dental Co., Inc. 2nd Preferred.....	100.00
1,500		*Gibson Apartments, Inc. 1st Mtge. 2—3—1952 Registered.....	352.50
	50	*Great Northern Railway Co. Preferred.....	1,000.00
	1,500	*Johnson (S.C.) & Son, Inc. 7% Preferred....	150,000.00
1,000		Knollwood Club Income 1st and 2nd Mtge. Real Estate Deb. 5—1960 Registered.....	1,000.00
5,000		Lake Forest Improvement Association Cer- tificate.....	4,250.00
1,000		Latin School Association of Illinois Deb. 5— 1976.....	1,000.00
	100	Nipissing Mines Co. Ltd. Capital—Par \$5....	1,335.00
500		Phi Delta Sigma, Inc. 1st & Ref. Mtge. 6— 1971.....	500.00
5,200		Phi Delta Theta Mtge. Bond 5—1942.....	4,701.00
500		Phi Kappa Psi Association Land Purchase Bond 5—1946.....	500.00
1,000		*President Apartment Hotel Co. Trustees' Ctf. 5—1947 with V.T.C. Reg. Part Paid.....	31.27
5,000		*Prudence-Bonds Corp. 7th. Series 1st Mtge. 5½—1934 Reg. Stpd. with 10 shs. Capital Stock.....	533.11
4,000		*Prudence-Bonds Corp. 17th Series 1st Mtge. 3½—5½—1945 Reg. Stpd. with 8 shs. Capi- tal Stock.....	1,171.21

MORTGAGES

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Par Value	Shares	Name	Book Value June 30, 1944
100	200	Robb-Montbray, Ltd.	
		*Sixth Church of Christ Scientist 4% Reg. Stpd. a/c part paid.	1.00
36,800	32	Sullivan Machinery Co. Capital No Par.	1,580.00
4,500		U. S. Savings-Defense "F" 2½% Reg.	27,232.00
		*U. S. Savings-Defense "G" 2½% Reg.	4,500.00
	3	Western Enterprise Engine Co. Common.	300.00
	47	*Woods (S.A.) Machine Co. Common.	4,700.00
Total.			\$ 312,710.91

SUSPENSE ITEMS

		From Suspense Account	
		610 E. Buffalo St., property, Ithaca, N. Y.	\$ 11,500.00
	100	Cornell Research Foundation, Inc.—No Par. .	1.00
	8	Equity Corp. Common.	1.00
	145	First Trust & Deposit Co. of Syracuse, N. Y. Capital.	1.00
	58	First Securities Corp. of Syracuse, N.Y. Cap- ital.	1.00
\$ 400		Hempstead Country Club, Inc. Mortgage 2-6— 1954 Stpd.	1.00
	1000	Lincoln Building Corp. Capital.	1.00
3,600		165 Broadway Building, Inc. Income Deb. Reg. due May 1, 1958 (with stock)	1.00
		Pitcairn Lots, St. Lawrence Co., N. Y.	1.00
	15/500	Stokely Foods, Inc. Scrip for Common.	
	15/500	Stokely Foods, Inc. Stock Purchase.	
		Warrants for Common.	
3,000		Title & Guarantee Trust Co. No. 175790.	1.00
Total.			\$ 11,509.00
Total Bonds and Stocks.			\$31,182,426.69

SCHEDULE 7: MORTGAGES

C.U.#	Mortgaged Premises	Interest Rate	Principal
3682	1864-76 Coney Island Avenue, Brooklyn, N. Y.	3%	\$ 26,485.00
3684	351 Neptune Avenue, Brooklyn, N. Y.	3%	28,180.91
3691	317 Court Street, Brooklyn, N. Y.	4½%	5,400.00
3695	41-43 Lott Avenue, Brooklyn, N. Y.	5%	35,137.50
3925	1142 Flatbush Avenue, Brooklyn, N. Y.	4½%	20,750.00
3932	529 Madison Street, Brooklyn, N. Y.	5%	3,645.00
3935	305 Avenue "O," Brooklyn, N. Y.	5½%	7,860.00
3936	1518 50th Street, Brooklyn, N. Y.	5%	10,000.00
3940	3004 Bedford Avenue, Brooklyn, N. Y.	5%	9,825.00
3945	2068 Ocean Avenue, Brooklyn, N. Y.	4½%	12,500.00
3947	260 Marlborough Road, Brooklyn, N. Y.	5%	9,100.00
3956	7904 12th Avenue, Brooklyn, N. Y.	5½%	5,895.00
3983	8211 20th Avenue, Brooklyn, N. Y.	5½%	4,912.50
3993	315 Court Street, Brooklyn, N. Y.	5%	5,280.00
3994	269 17th Street, Brooklyn, N. Y.	5%	3,750.00
3995	238 Pearl Street, Brooklyn, N. Y.	4½%	6,500.00
3997	8039 Harbor View Terrace, Brooklyn, N. Y.	5%	13,625.00
3999	576 6th Avenue, Brooklyn, N. Y.	6%	3,800.00
4000	154 Tehama Street, Brooklyn, N. Y.	5%	8,330.00

REPORT OF THE TREASURER

C. U. #	Mortgaged Premises	Interest Rate	Principal
4001	145 Tehama Street, Brooklyn, N. Y.	4½%	7,750.00
4012	595 Franklin Avenue, Brooklyn, N. Y.	5%	13,755.00
4015	2427 Mermaid Avenue, Brooklyn, N. Y.	4%	8,500.00
4016	32 Tapscott Street, Brooklyn, N. Y.	5%	9,550.00
4017	5925 Third Avenue, Brooklyn, N. Y.	6%	13,500.00
4018	307 Seventh Street, Brooklyn, N. Y.	6%	10,807.50
4019	894 Hopkinson Avenue, Brooklyn, N. Y.	6%	5,700.00
4021	488 Howard Avenue, Brooklyn, N. Y.	6%	5,910.00
4022	80 New York Avenue, Brooklyn, N. Y.	4½%	15,000.00
4075	96 McDonough Street, Brooklyn, N. Y.	5%	300.00
4079	2031 Bedford Avenue, Brooklyn, N. Y.	5%	11,125.00
4113	1806 Avenue "I," Brooklyn, N. Y.	5%	9,450.00
4223	1725 76th Street, Brooklyn, N. Y.	5%	5,950.00
†4232	25 Beaumont Street, Brooklyn, N. Y.	5%	6,084.18
†4239	2855-57 West 16th Street, Brooklyn, N. Y.	5%	5,350.31
†4242	768 Montgomery Street, Brooklyn, N. Y.	5%	9,455.33
†4245	492 Putnam Avenue, Brooklyn, N. Y.	5%	2,157.31
†4248	1441 40th Street, Brooklyn, N. Y.	5%	5,660.43
†4249	4215 12th Avenue, Brooklyn, N. Y.	5%	5,558.01
†4250	259 Hicks Street, Brooklyn, N. Y.	5%	6,919.13
†4252	1435 40th Street, Brooklyn, N. Y.	5%	5,986.72
			<hr/> \$385,444.83
3681	3024 Delaware Avenue, Kenmore, N. Y.	4%	21,340.00
*4002	5550 Main Street, Buffalo, N. Y.	5%	19,200.00
*4003	3303 Bailey Avenue, Buffalo, N. Y.	5½%	19,000.00
*4004	2459 Delaware Avenue, Buffalo, N. Y.	5½%	13,650.00
*4005	207-09 Genesee Street, Buffalo, N. Y.	6%	9,825.00
4034	93 Lovering Avenue, Buffalo, N. Y.	5½%	6,500.00
4035	2204-12 Genesee Street, Buffalo, N. Y.	5%	7,000.00
4055	57 Euclid Avenue, Kenmore, N. Y.	5%	2,775.00
4056	47 LeRoy Avenue, Buffalo, N. Y.	5%	2,940.00
4059	101 Poultney Avenue, Buffalo, N. Y.	5%	2,375.00
4060	21 Thatcher Avenue, Buffalo, N. Y.	5%	2,265.50
4061	151 Gray Street, Buffalo, N. Y.	5%	50.00
4062	52 Cazenovia Street, Buffalo, N. Y.	5%	975.00
4063	207 Person Street, Buffalo, N. Y.	5%	1,000.00
4064	762 Eggert Road, Buffalo, N. Y.	5%	2,625.00
4066	25 W. Tremaine Avenue, Kenmore, N. Y.	6%	2,500.00
4067	983-5 Tonawanda Street, Buffalo, N. Y.	6%	2,391.39
4068	S/E/C Bernhardt Drive & Main Street, Buffalo, N. Y.	5½%	4,928.05
†4247	314 Knowlton Avenue, Kenmore, N. Y.	5%	4,950.00
			<hr/> \$126,289.94
3364	Toronto, Canada	5½%	1,800.00
3387	Toronto, Canada	6%	1,025.00
3395	Toronto, Canada	7%	900.00
3396	Toronto, Canada	5%	700.00
3514	Toronto, Canada	5%	775.00
3563	Toronto, Canada	7%	100.00
			<hr/> \$5,300.00
3609	Ithaca, N. Y.	6%	6,000.00
4114	Ithaca, N. Y.	5%	2,710.39
4115	Ithaca, N. Y.	5%	1,000.00

MORTGAGES

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C. U. #	Mortgaged Premises	Interest Rate	Principal
4116	Ithaca, N. Y.....	5%	750.00
4117	Trumbulls Corners, N. Y.....	5%	300.00
4119	Hector, N. Y.....	2½%	1.00
4172	Ithaca, N. Y.....	6%	1.00
4219	Ithaca, N. Y.....	5%	6,976.28
			<hr/>
			\$ 17,738.67
3203	New York University, N. Y.....	5%	700,000.00
3278	12 N. Cottenet Street, Irvington, N. Y.....	5½%	1,965.00
3279	12 N. Cottenet Street, Irvington, N. Y.....	5½%	491.25
3281	108-10 Franklin Street, Tarrytown, N. Y.....	5%	4,912.56
3294	112-14 Franklin Street, Tarrytown, N. Y.....	5%	4,950.00
3578	112-14 Franklin Street, Tarrytown, N. Y.....	5%	990.00
			<hr/>
			\$713,308.81
3716	3319 70th Street, Jackson Heights, N. Y.....	6%	5,895.00
3718	3321 70th Street, Jackson Heights, N. Y.....	6%	5,895.00
3887	111-31 201st Street, Hollis, N. Y.....	5½%	4,750.00
3918	103-11 223rd Street, Queens Village, N. Y.....	5%	4,410.00
3919	103-07 223rd Street, Queens Village, N. Y.....	6%	5,895.00
3920	103-15 223rd Street, Queens Village, N. Y.....	5%	5,311.38
3921	18 Glover Place, Baldwin, N. Y.....	6%	8,105.64
3923	9 Revere Street, Rockville Center, N. Y.....	5%	4,900.00
3949	171-31 108th Street, Jamaica, N. Y.....	5½%	4,240.07
3985	64 Ontario Road, Bellerose, N. Y.....	5%	2,975.00
4023	S/S Beacon Hill Rd., Port Washington, N. Y.....	5%	11,298.75
4206	188-41 Jordan Avenue, Hollis, N. Y.....	5%	4,833.24
4220	3035 84th Street, Jackson Heights, N. Y.....	5%	4,636.29
†4240	85-04 151st Street, Jamaica, N. Y.....	5%	8,258.89
†4258	135-05 Frances Lewis Blvd., Laurelton, N. Y.....	6%	3,930.00
†4259	135-21 Frances Lewis Blvd., Laurelton, N. Y.....	6%	3,930.00
†4260	135-45 Frances Lewis Blvd., Laurelton, N. Y.....	6%	3,940.00
†4261	135-51 Frances Lewis Blvd., Laurelton, N. Y.....	6%	3,920.00
			<hr/>
			\$ 97,124.26
3703	10 Brinkerhoff Avenue, Teaneck, N. J.....	5½%	6,122.63
3709	Hemlock & Conniston Roads, Millburn, N. J.....	4½%	14,000.00
3714	1999 Springfield Avenue, Maplewood, N. J.....	5%	3,500.00
3750	185 Grayson Place, Teaneck, N. J.....	5½%	2,784.90
3751	70 Luddington Road, West Orange, N. J.....	5%	10,866.49
3758	105 Hawthorne Avenue, Glen Ridge, N. J.....	5½%	4,467.16
4212	156 Gould Avenue, Paterson, N. J.....	5%	3,649.93
4217	48-50 Gruman Avenue, Newark, N. J.....	5%	12,712.50
4222	172 Merselis Avenue, Clifton, N. J.....	5%	1,600.00
4224	25-27 Treacy Avenue, Newark, N. J.....	5%	5,747.71
4227	933 East 28th Street, Paterson, N. J.....	5%	4,778.17
†4229	15 Comfort Place, Clifton, N. J.....	5%	4,995.93
†4230	17 Comfort Place, Clifton, N. J.....	5%	4,995.93
†4237	28 Camden Street, Paterson, N. J.....	5%	3,339.66
†4241	512 E. 33rd Street, Paterson, N. J.....	5%	4,866.69
†4251	22 Goldsmith Avenue, Newark, N. J.....	5%	9,527.97
†4254	42 Weequahic Avenue, Newark, N. J.....	5%	7,500.00
			<hr/>
			\$105,455.67

REPORT OF THE TREASURER

C. U. #	Mortgaged Premises	Interest Rate	Principal
3673	215 Genesee Park Blvd., Rochester, N. Y.	5%	\$ 7,350.00
3694	395 Harwick Road, Rochester, N. Y.	5%	4,350.00
3868	33 Chippendale Road, Rochester, N. Y.	5%	2,492.45
3871	77 Lakeshire Road, Rochester, N. Y.	6%	3,900.00
3874	68 Daley Boulevard, Rochester, N. Y.	6%	5,821.51
3875	25 Morville Drive, Rochester, N. Y.	5%	3,175.00
3876	25 Westmoreland Drive, Rochester, N. Y.	5%	2,460.10
3877	135 Elmerston Road, Rochester, N. Y.	5%	1,700.00
*3968	77-79 Belmont Street, Rochester, N. Y.	6%	4,915.00
*3971	206 Grafton Street, Rochester, N. Y.	6%	2,250.00
*3974	27 Carlisle Street, Rochester, N. Y.	6%	1,075.00
*3975	9 Fairview Heights, Rochester, N. Y.	5%	3,800.00
*4006	29 Mayflower Drive, Rochester, N. Y.	6%	10,900.00
*4008	335 Yarmouth Road, Rochester, N. Y.	5½%	8,500.00
4033	2047 Clover Road, Rochester, N. Y.	5%	8,989.68
*4036	101 Westview Terrace, Rochester, N. Y.	6%	2,751.00
*4038	79 Merwin Avenue, Rochester, N. Y.	6%	3,734.40
4069	268-78 Main Street, Rochester, N. Y.	5½%	3,775.00
*4070	33 Chelsea Road, Rochester, N. Y.	6%	2,750.00
4078	N/E/C Lyell Avenue & Burrows Street, Rochester, N. Y.	5%	6,240.00
4211	84 Daley Boulevard, Rochester, N. Y.	5%	6,429.70
4215	130 Seminole Way, Rochester, N. Y.	5%	4,566.85
4216	72-82 Joslyn Place, Rochester, N. Y.	5%	14,839.49
†4233	163 Rawlinson Road, Rochester, N. Y.	5%	4,635.55
†4234	240 Somershire Drive, Rochester, N. Y.	5%	4,830.83
†4235	335 Somershire Drive, Rochester, N. Y.	4½%	2,900.00
†4236	17-19 Pearl Street, Rochester, N. Y.	5%	1,612.58
†4256	311 Oakdale Drive, Rochester, N. Y.	5%	8,400.00
†4257	116 Dartmouth Street, Rochester, N. Y.	5%	5,100.00
			<hr/>
			\$144,244.14
3884	55 Walbrooke Road, Scarsdale, N. Y.	5½%	6,200.00
3890	17 McBride Avenue, White Plains, N. Y.	5%	7,000.00
3891	107 Concord Avenue, White Plains, N. Y.	5½%	3,600.00
3896	70 Sherwood Avenue, Yonkers, N. Y.	5%	6,712.50
3898	26 Larchmont Avenue, Larchmont, N. Y.	5%	13,700.00
3902	6 Fairchild Street, White Plains, N. Y.	5%	6,350.00
3905	40 Hutchinson Boulevard, Mt. Vernon, N. Y.	5%	2,940.00
3910	28 Elliott Street, Mount Vernon, N. Y.	5%	7,325.00
3912	24 Ridge Road, Eastchester, N. Y.	4%	20,790.00
3914	20 Elliott Street, Mount Vernon, N. Y.	4½%	7,900.00
3915	34 Wildwood Road, New Rochelle, N. Y.	5%	2,810.10
3957	14 Rutgers Place, Eastchester, N. Y.	5%	4,000.00
3958	25 Highbrook Avenue, Pelham, N. Y.	5%	11,162.50
3959	North Street, Harrison, N. Y.	6%	14,763.44
3963	41 Ridgewood Drive, Rye, N. Y.	5%	17,950.00
3965	17 Rouken Glen Drive, Mamaroneck, N. Y.	6%	19,650.00
4049	N/W/C Walnut Avenue & Shepard Place, Larchmont, N. Y.	5%	13,762.50
4204	330 Carroll Avenue, Mamaroneck, N. Y.	5%	900.00
4209	70 Park Avenue, Bronxville, N. Y.	5%	6,762.25
†4246	11 Rouken Glen Drive West, Mamaroneck, N. Y.	5%	9,874.71
†4253	15 Flint Avenue, Larchmont Manor, N. Y.	5%	12,500.00
			<hr/>
			\$196,653.00

MORTGAGES

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C. U. #	Mortgaged Premises	Interest Rate	Principal
3640	715-19 10th Street, Wichita Falls, Texas.....	5½%	15,873.42
3715	456-58 East 180th Street, Bronx, N. Y.....	5%	31,900.00
3867	3623 Midland Avenue, Syracuse, N. Y.....	6%	3,332.00
3939	143 West 143rd Street, Manhattan, N. Y.....	4%	23,700.00
4073	N/E/C Main & Post Sts., Boonville, N. Y.....	6%	3,157.97
4074	Sodus Center, N. Y.....	6%	77.15
4077	Briarcliff Manor, N. Y.....	5%	5,700.38
4080	East Front Street, Vestal, N. Y.....	6%	2,600.00
4082	301-5 Water Street, Binghamton, N. Y.....	5½%	6,500.00
4083	3 Chatham Road, Endwell, N. Y.....	6%	2,446.38
4085	Carr Mortgage—Corning & Gibson, N. Y.....	5%	10,711.82
4086	E/S Erie Boulevard, Syracuse, N. Y.....	5%	5,871.54
4087	418-26 East Genesee Street, Syracuse, N. Y.....	5%	7,500.00
4088	Route 11, Nimondsburch, N. Y.....	5%	4,740.55
4102	800 Eighth Avenue, Astoria, N. Y.....	5%	5,000.00
4104	Lewis Street, Vestal, N. Y.....	6%	4,700.00
4106	N/E/C Lake & High Streets, Monroe, N. Y.....	5%	4,956.22
4110	377 McBride Avenue, Paterson, N. J.....	5½%	7,220.70
4111	Anatomy Farm, Yorktown, N. Y.....	4½%	11,862.50
4120	Warren Lane, Alpine, N. J.....	5½%	15,000.00
4122	South Spring Ranch, Roswell, New Mexico.....	4%	32,500.00
4125	24 Centenary Street, Binghamton, N. Y.....	5%	5,042.18
4126	27 Schiller Street, Binghamton, N. Y.....	5%	3,625.00
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
4186	72 Bay 25th Street, Brooklyn, N. Y.....	4½%	462.50
4188	981 Whitlock Avenue, Bronx, N. Y.....	4%	6,425.00
4189	135-01 226th Street, Laurelton, N. Y.....	5%	1,700.00
4190	83-37 Smedley Street, Jamaica, N. Y.....	5%	1,500.00
4192	546 Bainbridge Street, Brooklyn, N. Y.....	6%	3,712.48
4193	829 Lenox Road, Brooklyn, N. Y.....	5%	8,375.00
4194	8714 Third Avenue, Brooklyn, N. Y.....	5½%	4,400.00
4195	1743 Dahill Road, Brooklyn, N. Y.....	5%	3,875.00
4196	120 Gatling Place, Brooklyn, N. Y.....	5%	7,250.00
4197	1741 Dahill Road, Brooklyn, N. Y.....	5%	2,162.50
4198	2186 East 2nd Street, Brooklyn, N. Y.....	5%	3,087.50
4199	7703 101st Avenue, Woodhaven, N. Y.....	3½%	725.00
4200	261 Elizabeth Street, Manhattan, N. Y.....		1.00
4203	South Spring Mansion, Roswell, New Mexico.....	5%	6,000.00
4207	S/E/C William Street, Apalachin, N. Y.....	6%	2,913.47
4225	Lincoln Road, Miami Beach, Florida.....	4%	80,277.78
4228	817 South Second Street, Abilene, Texas.....	4½%	9,522.20
4238**	1791 Lanier Place, Washington, D. C.....	6%	1.00
3688	151 Nelson Road, Scarsdale, N. Y.....		1.00
	(Subordinated Mortgage)		
			\$385,146.16
4050	Mortgage Certificate—#6560.....	5½%	10.79
4051	Mortgage Certificate—#7746.....	5½%	54.94
4173	Mortgage Certificate—#180718.....	5%	528.81
4174	Mortgage Certificate—#430174.....	1¾%	172.87
4175	Mortgage Certificate—#40.....	2½%	633.79
4176	Mortgage Certificate—#181649.....	4½%	612.93
4177	Mortgage Certificate—#438926.....	5%	1,422.24
4178	Mortgage Certificate—#267337.....	4½%	1.00
4179	Mortgage Certificate—#418776.....	1%	80.02

REPORT OF THE TREASURER

C. U. #	Mortgaged Premises	Interest Rate	Principal
4180	Mortgage Certificate—#281219.....	5%	240.19
4181	Mortgage Certificate—#281774.....	5%	156.93
4182	Mortgage Certificate—#181377.....	3%	1.00
4183	Mortgage Certificate—C2 Series.....	1%	150.16

Total Mortgages.....\$4,065.67
\$2,180,771.15

*Mortgages under the guaranty of the Abstract Title and Mortgage Corporation of Buffalo, N. Y.

†Acquired during the fiscal year.

**Transferred from Bonds & Stocks Suspense Account during the fiscal year.

SCHEDULE 8: REAL ESTATE

C. U. #	Campus Cottages	Investment
4137	11 East Avenue..... Faculty House.....	\$ 15,275.34
4138	13 East Avenue..... Faculty House.....	5,000.00
4144	3 Reservoir Avenue..... Faculty House.....	12,489.93
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
4130	1 The Circle..... Dormitory.....	9,604.32
4131	2 The Circle..... Faculty House.....	7,009.50
4151	3 The Circle..... Dormitory.....	6,777.00
4132	4 The Circle..... Dormitory.....	5,177.00
4152	1 East Avenue..... Dormitory.....	18,018.61
4153	5 East Avenue..... Dormitory.....	9,035.10
4154	15 East Avenue..... Dormitory.....	12,917.77
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
4145	Snyder Hill Road..... Vet. Tenant House.....	600.00
4155	3 Grove Place..... Dormitory.....	7,000.00
4143	5 Grove Place..... Dormitory.....	16,738.41
4201	5 Reservoir Avenue..... Dormitory.....	7,008.85
4156	2 South Avenue..... Dormitory.....	7,000.00
4157	7 South Avenue..... Dormitory.....	12,208.37
4158	9 South Avenue..... Dormitory.....	5,000.00
4159	613 Thurston Avenue..... Dormitory.....	13,892.18
4160	308 Wait Avenue..... Dormitory.....	27,038.25
4150	302 Wait Avenue..... Dormitory.....	15,350.00

\$287,456.89

Less Cottage Renewal Fund..... 46,671.50

\$240,785.39

	Premises	Acq'd.	
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
3665	1113 Avenue "T," Brooklyn, N. Y.....	10/36	10,013.48
3667	700 Linden Avenue, Brooklyn, N. Y.....	1/42	7,000.00
3669	2019 80th Street, Brooklyn, N. Y.....	2/36	14,156.90

REAL ESTATE

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C. U. #	Premises	Acc'd	Investment
3697	4724 5th Avenue, Brooklyn, N. Y.....	2/35	66,607.58
3926	422 Gold Street, Brooklyn, N. Y.....	10/34	12,259.25
3933	1710 Avenue "O," Brooklyn, N. Y.....	2/42	8,250.00
3950	2805 Avenue "S," Brooklyn, N. Y.....	7/39	9,972.77
3953	2809 Avenue "S," Brooklyn, N. Y.....	9/35	9,564.44
			\$183,118.96
3676	691-5 William Street, Buffalo, N. Y.....	4/38	38,481.29
3679	282-4 Grant Street, Buffalo, N. Y.....	5/36	11,926.88
3706	498 Delaware Avenue, Buffalo, N. Y.....	11/35	41,954.76
4029	169 Commonwealth Avenue, Buffalo, N. Y.....	9/38	5,320.90
			\$ 97,683.83
3699	531 Shackamaxon Drive, Westfield, N. J.....	10/35	8,585.44
3707	607 Ridgewood Road, Maplewood, N. J.....	11/35	8,650.00
3708	38 Manor Avenue, Cranford, N. J.....	6/40	12,352.84
3710	8 Craig Place, Cranford, N. J.....	11/37	8,276.40
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	29,527.45
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
3743	137 Knickerbocker Avenue, Paterson, N. J.....	4/35	6,743.84
3745	87 Barkley Avenue, Clifton, N. J.....	5/35	6,847.74
3746	410 Broadway, Passaic, N. J.....	4/36	9,958.54
3917	117 Retford Avenue, Cranford, N. J.....	5/33	9,460.94
			\$233,367.78
3680	124 Franklin Square, Rochester, N. Y.....	6/34	11,847.34
3872	148 S. Fitzhugh Street, Rochester, N. Y.....	10/39	13,641.42
3873	46 Rhine Street, Rochester, N. Y.....	2/41	3,900.00
3900	54-58 South Avenue, Rochester, N. Y.....	9/35	55,183.42
			\$ 84,572.18
3298*	25 Benedict Avenue, Tarrytown, N. Y.....	6/44	5,000.00
3644	3 Sunnysbrae Place, Bronxville, N. Y.....	4/34	21,531.29
3686	30-34 Lawton Street, New Rochelle, N. Y.....	4/34	17,547.89
3690	120 Nelson Avenue, Harrison, N. Y.....	5/34	8,191.45
3880	14-16 S. Kensico Ave., White Plains, N. Y.....	9/37	11,265.94
3881	75-79 Main Street, Tuckahoe, N. Y.....	4/35	31,415.72
3882	21 Hewitt Avenue, White Plains, N. Y.....	1/35	6,285.87
3886	14 Hewitt Avenue, White Plains, N. Y.....	4/37	7,101.17
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
3897	19 Hewitt Avenue, White Plains, N. Y.....	5/34	7,388.84
3899	7 Jefferson Place, Mount Vernon, N. Y.....	4/34	57,030.22
3901*	133 Wagner Avenue, Mamaroneck, N. Y.....	11/43	6,700.00
3903	36 Hutchinson Blvd., Mount Vernon, N. Y.....	1/35	9,216.45
3904	11 Cohawney Road, Scarsdale, N. Y.....	8/40	24,700.00
3911	22 Elliott Street, Mount Vernon, N. Y.....	11/41	8,000.00
3960	62 Elizabeth Road, New Rochelle, N. Y.....	10/34	17,711.81
3962	30 Disbrow Lane, New Rochelle, N. Y.....	8/34	19,128.23
			\$281,170.76

REPORT OF THE TREASURER

C. U. #	Premises	Ac'd	Investment
3630	305-13 Franklin Street, Tampa, Florida.....	4/30	82,440.15
3643	208-12 Mills Street, El Paso, Texas.....	9/33	117,522.34
			\$199,962.49
Acquired by Purchase			
4090	113-115 Main Street, Batavia, N. Y.....	11/39	125,306.76
4091	115-117 East State Street, Ithaca, N. Y..... (Penney Store)	8/36	65,972.77
4092	139 East State Street, Ithaca, N. Y..... (Sage Block, Newberry Store)		36,000.00
4093	327 East State Street, Ithaca, N. Y.....	11/38	29,399.03
	(Texaco Service Station)		
4094	329 East State Street, Ithaca, N. Y.....	3/39	10,384.58
	(Service Garage)		
4095	333 East State Street, Ithaca, N. Y.....	3/39	18,485.38
	(Diner)		
4096	122-24 Roberts Place, Ithaca, N. Y.....	9/32	21,000.00
	(Comstock Property)		
4097	515 Stewart Avenue, Ithaca, N. Y.....	1/37	15,776.16
	(Zodiac Property)		
4098	McGowan Farm, Ithaca, N. Y.....	11/30	25,000.00
4099	Broadway & Lake Street, Newburgh, N. Y.....	12/39	20,976.02
4100	532-40 Broadway, Newburgh, N. Y.....	12/39	11,150.32
4202	519 Highland Road, Ithaca, N. Y.....	8/41	2,000.00
4210	150-152 North Union Street, Olean, N. Y.....	6/42	99,605.61
4226	1925 Chenango Street, Binghamton, N. Y.....	6/43	384,620.28
4244*	Market Street, Philadelphia, Pa.....	1/44	287,516.25
	(Equity in Gimbel Bros. Property)		
4255*	337-41 West 49th Street, New York, N. Y.....	5/44	49,666.67
	(Lot adjoining Madison Square Garden)		
			\$1,202,859.83
Acquired by Gift			
4043	Canadian Wheat Farm, Manitoba, Canada.....	6/35	Book Value \$ 3,500.00
	(Ettinger Estate)		
4047**	Lots in Glen Carlin, Va.	12/36	1.00
	(Jonas Estate)		
4105	410 Dryden Road, Ithaca, N. Y.....	5/40	1.00
	(Mann House)		
4108	Lots on Pearl & Vine Sts., Ithaca, N. Y.....	7/40	1.00
	(Della Bishop)		
4123	406 Pearl Street, New York, N. Y.....	7/41	1.00
	(Hoyt Estate)		
4208	12 Spring Street, Hudson Falls, N. Y.....		1.00
	(Dearstyne Estate)		
4213	6 Henry Russell Avenue, Pau, France.....	8/42	1.00
	(Low Estate)		
4218	Lots on Willis Ave., Hawthorne, N. Y.....	12/42	1.00
	(Gaertner Estate)		
			\$ 3,507.00
Miscellaneous			
4167	520-522 Thurston Avenue, Ithaca, N. Y.....		157,067.94
	(Anna Comstock House)		
4168	516 University Avenue, Ithaca, N. Y.....		26,175.31
	(Greycourt)		
4169	722 University Avenue, Ithaca, N. Y.....		31,055.40
	(Dennis Property)		
			\$ 214,298.65
Total Real Estate.....			2,741,326.87

*Acquired during fiscal year.

**Transferred from Bonds & Stocks Suspense Account during the fiscal year.

SCHEDULE 9: NOTES RECEIVABLE

Comstock Publishing Company..... \$ 4,500.00.

SCHEDULE 10: ADVANCES, LARGELY SELF AMORTIZING
RESIDENTIAL HALLS

Building Advances:

Boldt Hall E.....	\$ 11,969.82	
Boldt Tower.....	13,614.88	
103 McGraw Place.....	28,131.55	
102 West Avenue.....	15,799.98	\$ 69,516.23

Equipment Advances:

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

Miscellaneous:

Balch Halls Site.....	\$141,050.75	
Cascadilla Hall Improvements.....	16,582.90	
9 East Avenue Alterations.....	4,825.76	
13 East Avenue Alterations.....	1,045.34	
3 Grove Place Alterations.....	1,807.33	
2 South Avenue Alterations.....	2,817.41	
4 South Avenue Alterations.....	907.84	
9 South Avenue Alterations.....	503.51	
15 South Avenue Alterations.....	6,424.03	
601 Stewart Avenue Alterations.....	6,169.10	182,133.97
Sub-total.....		\$261,973.12

MISCELLANEOUS

Farm Land Purchases.....	\$ 37,127.96	
Lamkin Farm.....	8,847.16	
Sewer Line at East Ithaca.....	1,094.84	
515 Stewart Avenue Alterations.....	9,308.37	56,378.33
Total.....		\$318,351.45

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, 1943	Increase	June 30, 1944
Construction Cost.....	\$1,166,038.00	\$ 1,048.90	\$1,167,086.90
Less Reserve for Depreciation.....	935,145.34	29,177.17	964,322.51
Net Investment.....	\$ 230,892.66	\$ 28,128.27	\$ 202,764.39
Manufacturing Cost:			
Electric Current.....	\$ 3,522.00		
Fuel.....	177,579.11		
Labor.....	33,801.39		
Maintenance.....	12,630.78		
Supplies.....	2,151.92		
Water.....	381.06		
General Repairs.....	283.38		
Total.....		\$ 230,349.64	\$ 474.656

Cost per
M lbs.

REPORT OF THE TREASURER

Fixed Charges:

Depreciation at $2\frac{1}{2}\%$	\$ 18,691.75
Interest at $5\frac{1}{2}\%$	8,204.73
Interest on Investment in Coal....	7,044.18

Total.....	33,940.66	.069938
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Sub-Total.....	\$ 264,290.30	\$.544594
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General Transmission Lines:

Maintenance.....	\$ 367.99
Depreciation at $2\frac{1}{2}\%$	4,424.73
Interest at $5\frac{1}{2}\%$	2,019.48

Total.....	6,812.20	.014288
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Sub-Total.....	\$ 271,102.50	\$.558882
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University Transmission Lines:

Maintenance (Outside of Buildings) \$	9,459.03
Depreciation at $2\frac{1}{2}\%$	6,060.69
Interest at $5\frac{1}{2}\%$	2,532.58

Total.....	18,052.30	.061830
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Sub-Total.....	\$ 289,154.80	\$.620712
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Maintenance (Inside of Buildings) ..	4,132.32	.025717
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Grand Total.....	\$ 293,287.12	\$.646429
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DISTRIBUTION OF STEAM OUTPUT

M lb. Units		Cost per M Lbs.	
531	Print Shop.....	\$.544594	\$ 289.18
7,996	Residential Halls Laundry.....	.544594	4,354.57
138,701	Agriculture.....	.558822	77,509.17
13,153	Barton Hall.....	.558822	7,350.19
15,297	Home Economics.....	.558822	8,548.30
4,770	Schoellkopf.....	.558822	2,665.58
12,885	Veterinary.....	.558822	7,200.42
	Residential Halls:		
23,242	Balch Halls.....	.620712	\$14,426.59
6,214	Cascadilla Hall.....	.620712	3,857.10
564	1 The Circle.....	.620712	350.08
491	2 The Circle.....	.620712	304.77
799	3 The Circle.....	.620712	495.95
559	4 The Circle.....	.620712	346.98
2,870	Comstock House.....	.620712	1,781.44
973	1 East Avenue.....	.620712	603.95
1,623	5 East Avenue.....	.620712	1,007.42
989	9 East Avenue.....	.620712	613.88
900	13 East Avenue.....	.620712	558.64
638	15 East Avenue.....	.620712	396.01
28,002	Men's Dormitory Group.....	.620712	17,381.18
10,187	Navy Mess Hall.....	.620712	6,323.19
10,913	Risley Hall.....	.620712	6,773.83
633	Risley Cottage.....	.620712	392.91
8,617	Sage College.....	.620712	5,348.68
1,185	7 South Avenue.....	.620712	735.54
			61,698.14

GROUNDINGS AND BUILDINGS

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4,027	Diesel Laboratory.....	.620712	2,499.61
464	11 East Avenue.....	.620712	288.01
1,396	President's House.....	.620712	866.51
2,292	Psi Upsilon.....	.620712	1,422.67
845	3 Reservoir Avenue.....	.620712	524.50
2,113	Sigma Phi.....	.620712	1,311.56
951	626 Thurston Avenue.....	.620712	590.30
14,732	Willard Straight Hall.....	.620712	9,144.33
5,036	Miscellaneous.....		3,137.24
324,588	Sub-Total.....		\$189,400.28
160,710	Endowed College Buildings.....	.646429	103,886.84
485,298	Total.....		\$293,287.12

SCHEDULE 12: WATER SYSTEM

June 30, 1943 June 30, 1944

Investment:

Cost of Plant and Equipment.....	\$298,386.90	\$296,233.15
Less Reserve for Depreciation.....	135,890.10	147,739.43
Net Investment.....	\$162,496.80	\$148,493.72

Expense:

Operating Maintenance.....	\$ 15,984.35	
Interest @ 5½%.....	8,818.87	
Depreciation @ 4%.....	11,849.33	\$36,652.55

Income:

Dormitories.....	\$ 10,407.34	
Barton Hall.....	858.79	
State Colleges.....	7,397.76	
Miscellaneous.....	5,326.61	23,990.50

Net Cost of Operation..... \$12,662.05

University Appropriation (Net)..... 12,662.05

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.....	1,375.77	146,836.63	37,127.96	109,708.67
Veterinary Farms.....	115.00	5,936.00		5,936.00
Adirondack Forest, Hamil- ton 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, Corn- nell Heights.....		7,065.96		7,065.96
Edwards Property, Forest Home.....		4,288.80		4,288.80
Fall Creek Drive Apart- ment 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
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	8,847.16	806.62
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 Develop- ment.....	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	141,050.75	85,796.47
Women's Residential Hall Site for Future Develop- ment.....		72,735.74		72,735.74
Young, John P., Tracts... Zoology Field Station....	298.00 19.30	6,304.00		6,304.00
	6,491.49	\$1,335,710.56	\$187,025.87	\$1,148,684.69

	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

GROUNDINGS AND BUILDINGS

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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
Dean of Engineering House, 5 Central Avenue.....	1905	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
Infirmiry Addition.....	1912	83,459.78
Schuyler Property.....	1910	15,000.00
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
Printshop.....	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
White Hall.....	1868-1922	94,476.10

REPORT OF THE TREASURER

Willard Straight Hall.....	1925	1,200,000.00	
Willard Straight Hall Addition...	1939	23,496.35	8,898,707.04

Total Endowed Colleges Grounds & Buildings\$10,047,391.73

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	
Experiment Station Farms, Geneva.....	218.05	43,850.00	\$ 114,286.75

	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 Nutri- tion 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 Pavil- ion.....	1939	8,000.00	
Horse Barns.....	1940	10,000.00	3,782,404.40

GROUNDNS AND BUILDINGS

51

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
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

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 4,923.00
Machine Storage..... 1905 4,393.00
5 Tenant Houses..... 1909 31,520.00
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 1,200.00
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 4,000.00 658,693.00

Barton Hall..... 1917 349,971.95

Total State Grounds and Buildings..... \$ 6,667,978.40
Total Grounds and Buildings..... 16,715,370.13

REPORT OF THE TREASURER

SCHEDULE 14: EQUIPMENT

ENDOWED COLLEGES

Architecture.....		\$ 95,838.13
Arts and Sciences:		
Archeology.....	\$ 35,041.60	
Astronomy.....	29,833.00	
Chemistry.....	161,883.47	
Classics.....	5,528.00	
Dean's Office.....	3,854.68	
Economics.....	10,143.25	
English.....	2,386.36	
Entomology.....	62,500.00	
Geology.....	134,103.78	
German.....	2,041.90	
History and Government.....	7,075.74	
Literature, Comparative Study of.....	272.00	
Mathematics.....	10,091.30	
Music.....	61,453.27	
Philosophy.....	2,911.75	
Physics.....	265,210.41	
Psychology.....	68,318.18	
Romance Languages.....	1,589.25	
Scandinavian.....	79.00	
Slavic.....	321.50	
Sociology and Anthropology.....	14,237.23	
Speech and Drama.....	7,288.34	
Zoology.....	238,761.37	
Arts and Sciences General.....	15,291.00	1,140,216.38
Education, School of.....		2,229.40
Engineering:		
Chemical.....	\$ 111,773.99	
Civil.....	121,755.00	
Dean's Office.....	3,230.50	
Electrical.....	116,461.89	
Engineering Library.....	10,121.50	
Mechanical.....	294,489.23	657,832.11
Law School.....		72,502.01
Medical College, New York.....		811,316.50
Nutrition, School of.....		5,674.78
General Educational Departments:		
Library.....	\$1,888,507.03	
Military.....	40,486.48	1,928,993.51
Miscellaneous:		
Admissions and Registrar's Office.....	\$ 4,666.23	
Alumni Fund.....	7,018.79	
Alumni Secretary.....	16,770.63	
Athletic Division.....	91,234.61	
Bailey Hall Organ.....	20,000.00	
Bailey Hortorium.....	62,581.50	
Chimes and Clock.....	18,220.00	
Clinic.....	11,780.38	
Collection of Regional History.....	6,260.65	
Counselor of Students—Men.....	970.00	
Counselor of Students—Women.....	3,414.42	
Dramatic Club.....	48,202.15	

EQUIPMENT

53

Employment Office.....	318.00	
Graduate School.....	1,783.17	
Infirmary.....	62,758.12	
Physical Education—Men.....	15,682.23	
Physical Education—Women.....	7,336.49	
Placement Office Service.....	542.50	
President's House.....	29,976.11	
President's Office.....	34,283.00	
Public Information.....	2,394.08	
Radio Station WHCU.....	40,365.47	
Sage Chapel.....	14,460.00	
Sage Chapel Memorial Statuary.....	16,500.00	
Sage Chapel Organ.....	40,000.00	
Secretary's Office.....	4,141.73	
Treasurer's Office.....	19,415.70	
University Faculty.....	2,189.60	
University Press.....	9,786.00	
Willard Straight Hall.....	211,143.39	804,194.95
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Buildings and Grounds Department:		
Arboretum.....	\$ 72.30	
Campus Patrol and Fire Service.....	26,319.12	
Care of Buildings.....	3,372.69	
Central Heating Plant.....	2,843.10	
Electrical Service.....	4,842.00	
Filter Plant.....	4,966.47	
Grounds.....	6,325.78	
Power Plant.....	2,620.56	
Repairs.....	13,813.80	
Superintendent's Office and Drafting Room.....	44,150.76	
Tunnels and Flumes.....	29,700.00	
Trucking.....	11,217.80	150,244.38
<hr/>		
Purchasing Department:		
Chemical Stores.....	\$ 3,953.50	
College Stores.....	6,693.63	
Messenger Service.....	710.00	
Photographic Science Service.....	5,191.63	
Print Shop.....	20,286.36	
Purchasing Department Office.....	2,426.35	
Typewriter Division.....	910.55	40,172.02
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Residential Halls:		
Baker Group.....	\$ 59,462.07	
Balch Halls.....	279,450.91	
Boldt Hall.....	8,605.89	
Boldt Tower.....	3,249.53	
Cascadilla Hall.....	35,079.74	
1 The Circle.....	4,698.75	
2 The Circle.....	5,950.55	
3 The Circle.....	4,015.08	
4 The Circle.....	4,307.15	
Anna Comstock House.....	17,989.91	
401 Dryden Road.....	3,549.10	
410 Dryden Road.....	2,749.38	
413 Dryden Road.....	3,498.93	
1 East Avenue.....	3,642.08	
5 East Avenue.....	1,997.60	
9 East Avenue.....	1,505.65	

REPORT OF THE TREASURER

13 East Avenue.....	969.80	
15 East Avenue.....	1,079.95	
207 Fall Creek Drive.....	7,836.53	
225 Fall Creek Drive.....	3,254.38	
Food Storage.....	33,876.32	
Founders Hall.....	14,166.19	
3 Grove Place.....	1,730.05	
5 Grove Place.....	1,668.75	
203 Highland Avenue.....	4,680.50	
306 Highland Avenue.....	4,698.85	
Laundry.....	40,367.22	
103 McGraw Place.....	7,915.46	
Mennen Hall.....	6,776.50	
5 Reservoir Avenue.....	4,288.93	
Residential Halls Office.....	5,053.77	
Risley Cottage.....	2,369.60	
Risley Hall.....	89,879.56	
Sage College.....	68,344.16	
2 South Avenue.....	1,464.90	
4 South Avenue.....	1,336.90	
7 South Avenue.....	1,938.25	
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.....	12,048.66	
516 University Avenue.....		
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	
	<u>\$ 834,143.19</u>	
Less Advances (See Schedule 10).....	10,322.92	823,820.27
Total Endowed Colleges		<u>\$6,533,034.44</u>

STATE COLLEGES

Agriculture.....	\$1,326,727.45	
Agriculture, Library Books.....	277,092.00	\$1,603,819.45
Home Economics.....	\$ 228,144.67	
Home Economics, Library Books.....	30,898.50	259,043.17
Veterinary College.....	\$ 185,187.21	
Veterinary, Library Books.....	32,374.00	217,561.21
Agricultural Experiment Station.....	\$ 183,894.17	
Agricultural Experiment Station, Library Books..	134,939.98	318,834.15
Total State Colleges		<u>\$2,399,257.98</u>
Total Cornell University		<u>8,932,292.42</u>

SCHEDULE 15: RESIDENTIAL HALLS

(For income and expenses, see Schedules 28 and 29)

	Baker Court:
	Gift of George F. Baker for the construction of the residential
\$ 358,249.24	halls for men known as Baker Court. Built 1916.
	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
183,586.97	memory of the late George C. Boldt. Built 1921.
	Boldt Tower:
	The gift of Mrs. Clover Boldt Johanson for the erection of
	Boldt Tower in memory of her father, George C. Boldt. Built
82,870.71	Cascadilla Hall:
	A portion of the Cornell Endowment Fund was invested in Cas-
120,000.00	cadilla Hall. Converted into a dormitory 1914.
	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 res-
101,723.53	idential hall for men known as Founders Hall. Built 1916.
	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 Uni-
	versity for the erection of an entry in memory of Emmons L.
	Williams, for many years Treasurer and Comptroller of the
144,000.00	University, and gifts of others for memorial rooms. Built 1930
	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.
144,000.00	Built 1930.
	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 their parents, Ger-
	hard Mennen and Elma C. Mennen. Built 1932.
94,476.47	Prudence Risley Hall:
	The gift of Mrs. Russell Sage for the construction of the resi-
	dential hall for women, named Prudence Risley in memory of
	her mother, Mrs. 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 in-
145,256.96	dividual students belonging to that fraternity. Built 1933.
	Sage College:
	A portion of the Sage College Endowment Fund and income for
	the erection of a hall for women, named Sage College. Built
210,662.15	1872.
	Sigma Phi Hall:
	Gift of Sigma Phi as a dormitory, the rooms to be leased to in-
126,996.38	dividual students belonging to that fraternity. Built 1933.

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
Less:	
Advances for buildings (See Schedule 10)	69,516.23
Total Residential Halls	\$4,114,897.04
SCHEDULE 16: ACCOUNTS PAYABLE	
Student Accounts:	
Library Deposits:	\$ 475.00
Medical College Breakage Deposits.	1,484.10
Medical College Tuition and Fees.	9,071.80
Military Commutation.	19,626.40
Military Deposits.	5,306.45
Miscellaneous Fees, General.	27,990.55
Miscellaneous Fees, Laboratory.	20,980.00
Registration Deposits.	129,188.00
Residential Halls.	44,550.72
Army Mess Hall.	\$14,050.38
Arts and Sciences Key Deposit.	105.00
Employees Group Life Insurance Prepaid Premiums.	7,792.10
Group Life Insurance, Prudential Company.	3,923.29
Hotel Administration School.	11,325.00
Manufacturers' Mutual Company.	12,784.80
Mortgages Payable.	52,450.00
Navy Mess Hall.	1,678.09
Parsons, Johnny, Club.	855.23
Rentals on Campus Cottages.	1,000.00
Residential Halls.	26,003.46
Salaries:	
Buildings and Grounds.	3,335.57
Navy Mess Hall.	7,812.48
Physical Education.	700.03
Town of Ithaca.	262.04
Willard Straight Hall.	5,217.51
Total	\$407,968.00
	149,294.98

SCHEDULE 17: OVERDRAFTS, RESTRICTED EXPENDABLE FUNDS AND REAPPROPRIATIONS

	Accounts Receivable	Overdrafts	Restricted Expendable Funds	Reapprop- riations	Accounts Payable
Administration Expense.....	\$		\$	\$	\$
General Expense.....		125.00	5,783.51	15,999.70	
General Educational Expense.....			1,948.95	2,509.87	
Agriculture.....			5,820.34	250.53	
Architecture.....		48.69	803.38	21.90	
Arts and Sciences.....		525.28	803.74	666.95	
Education.....			19,760.22	20,596.91	
Engineering.....				538.57	
Law.....		160.59	141,699.63	3,302.40	
Nutrition.....			3,581.39	2,041.84	
Clinical and Preventive Medicine.....				21.00	
Military.....			1,398.57		
Physical Education.....		1,879.13	120.27	15.05	
Summer Session.....		1,393.35	2,357.59		
Lectures.....			9,914.05	53,493.68	
Library.....			7,057.45	487.11	
Collection of Regional History.....				6,075.00	
Department of Industrial & Labor Relations.....		568.42		6,018.48	
Operation and Maintenance of Plants.....		135.14		1,927.36	
Improvements to Physical Plant.....	1,121.56		4,117.99		
Restricted Expendable Funds.....		38,474.78	122,165.44		
Office of Scientific Research and Development.....	54,137.01				

	Accounts Receivable	Overdrafts	Restricted Expendable Funds	Reap- pro- priations	Accounts Payable
Army Current Operating.....	58,782.09				
Navy Current Operating.....	191 159.18				
Income Accounts of Restricted Endowment Funds.....		5,898.58	49,341.31		15,728.47
Auxiliary Enterprises.....		48,200.81	29,542.88		
Fellowships and Graduate Scholarships.....		229.75	30,800.88	15,089.41	
Scholarships, Undergraduate.....			354,385.37	800.00	
Grants.....			12,967.61		
Prizes.....			14,189.51		
Life Income Payments.....		1,826.93	1,527.76		
Overdrafts and Accounts Receivable.....			\$ 820,087.84		
			404,666.29		
Accounts Payable.....			\$ 415,421.55		
			15,728.47		
Total (See Schedule 26).....			\$ 431,150.02		
Restricted Expendable Funds.....			\$ 820,087.84		
State College Investigations (See Schedule 37).....			230,978.63		
Total Colleges at Ithaca.....	\$305,199.84	\$ 99,466.45	\$1,051,666.47	\$129,855.82	\$15,728.47
Medical College of New York (See Schedule 26).....	37,031.19	13,481.74	287,308.97	62,474.89	
Totals.....	\$342,231.03	\$112,948.19	\$1,338,975.44	\$192,330.71	\$15,728.47

CREDIT BALANCES SCHEDULE 18: STATE COLLEGES APPROPRIATION BALANCES

Veterinary College:		
Chapter 50-1-Laws 1943.	\$	3,681.99
Chapter 50-5-Laws 1943.		10.08
Chapter 181-1-Laws 1943.		1,194.16
Chapter 95-1-Laws 1944.		174,022.60
Chapter 315-Laws 1944.		196.88
Chapter 98-Laws 1944.	\$	24,335.00
College of Agriculture:		
Chapter 50-1-Laws 1943.	\$	41,981.11
Chapter 181-1-Laws 1943.		14,004.49
Chapter 95-Laws 1944.		1,494,885.93
Chapter 95-Laws 1944 (Reappropriation).		5,616.74
Chapter 98-Laws 1944.		62,800.00
Chapter 315-Laws 1944.		3,000.00
Chapter 441-Laws 1944.		21,400.00
College of Home Economics:		
Chapter 50-1-Laws 1943.	\$	6,541.47
Chapter 95-Laws 1944.		341,432.15
Geneva Experiment Station:		
Chapter 50-1-Laws 1943.	\$	8,293.19
Chapter 181-1-Laws 1943.		2,643.01
Chapter 95-Laws 1944.		314,988.10
Chapter 95-Laws 1944 (Reappropriation).		4,400.00
Chapter 100-Laws 1944.		392.66
Chapter 315-Laws 1944.		43,629.07
Total.	\$	2,569,748.63

Veterinary College:		
College Fund.	\$	75,333.95
College of Agriculture:		
Federal Funds:		
Congressional-Industrial.	\$	2,423.80
Hatch.		817.08
Adams.		259.97
Furnell.		4,213.60
Smith-Lever.		10,794.75
Capper-Ketchum.		247.87
Bankhead-Jones Teaching.		48.73
Bankhead-Jones Research.		9,165.78
Bankhead-Jones Extension.		16,680.13
Emergency Farm Labor Work.		426,997.57
Emergency War Food Production.		20,509.34
College Funds:		
College Fund.	\$	395,907.21
Pack Fund.		8,435.50
Test Fund.		3,034.87
College of Home Economics:		
College Fund.		407,377.58
Geneva Experiment Station:		
Federal Funds:		
Hatch.		163.05
Purnell.		77.24
Bankhead-Jones Research.		1,819.31
Station Fund.	\$	2,059.60
Total.	\$	405,526.90

42,586.50

\$1,222,542.01

AGENCY ACCOUNTS

61

Real Estate & Mortgage Income Undistributed.....	75.62		75.62	
Radio Broadcasting.....		23,020.62		23,020.62
Residential Halls:				
Balch Halls.....	22,179.86			22,179.86
Boarding.....	73,770.16	30,305.01	57,000.17	47,075.00
East Ithaca Storage....	35,467.62	17,223.27	5,512.85	47,178.04
Repairs, Furniture & Equipment.....	7,239.38	254,681.79	106,994.41	154,926.76
Salvage.....	2,142.46		734.14	1,408.32
State College Reimbursement.....		81,510.21	253.50	81,256.71
Student Accounts Receivable.....	8,411.12		115.93	8,295.19
Telephone Property.....	1,327.32	1,650.20		2,977.52
Trucking.....	7,970.89	1,894.23		9,865.12
Uncashed Checks.....	1,440.85	593.30		2,034.15
Unclaimed Military Commutation.....	14,674.80			14,674.80
Willard Straight Dining Hall.....	27,911.18	32,590.60		60,501.78
Workmen's Compensation & Equipment Depreciation.....	16,838.10	16,663.64	10,238.68	23,263.06
Totals.....	\$703,953.10	\$1,104,850.33	\$206,132.54	\$1,602,670.89

The increases in the above reserve accounts for the year ended June 30, 1944 were provided from the income of the University and various auxiliary enterprises.

SCHEDULE 21: AGENCY ACCOUNTS

	Balance June 30, 1944
Agriculture Laboratory Fees.....	\$ 17,286.81
Benjamin, Alfred.....	—100.00
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.....	99.30
Cornell Polo and Riding Club.....	3,426.10
Crawford, Gilbert H.....	1,600.00
Deposit Account for Briarcliff.....	13.69
Deposit Account for Insurance and Taxes.....	712.51
Gifts—Disposition Pending.....	3,500.00
Golf Course Concessions.....	1,000.09
Government Property.....	710.15
Group Hospital.....	15.60
International Conference of Agricultural Economics.....	19.00
Lyon, H. H.....	27.50
Military Ball Fund.....	147.73
Military Uniform Surplus.....	4,141.88
Mulner, Martin H.....	1,600.00
Retirement Income Plan Member's Contribution.....	150.00
Retirement Income Plan (P. T. Homan).....	770.22
Rose, Hudson P.....	6,503.25
R.O.T.C. Band Fund.....	5,035.77

R.O.T.C. Rifle Team.....	190.01
Sage Janitor Service.....	10.00
Senior Week 1944.....	159.89
Smallwood, E. M.....	-75.00
South Springs Ranch Deferred Income.....	650.00
State Cash Scholarships.....	-350.00
Student Ledger Adjustments.....	-23.87
Towl, Forrest M., Contingent Fund.....	1,000.00
Treasurer's Office Gift Fund.....	24.95
Tuthill, James F.....	476.47
Tuthill, Lewis H.....	464.89
United States War Savings Bonds:	
Endowed Colleges at Ithaca.....	24,893.27
Medical College.....	911.01
University Press Royalties.....	990.97
Veterinary Fees.....	874.32
West, Carl.....	80.61
Withholding Tax:	
Endowed Colleges at Ithaca.....	37,214.70
Medical College.....	22,928.46
State Colleges.....	9,622.78
Wood, E. H., Pension.....	4,665.55
Workmen's Compensation Refunds and Dividends.....	2,205.70
Total.....	\$154,350.91

SCHEDULE 22: THE PRODUCTIVE ENDOWMENT FUNDS

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

	Principal June 30, 1944	Income
Adams, Robert M., 4-H Memorial Scholarship Endowment:		
Established by the 4-H Club organization as a memorial to Robert M. Adams, Extension As- sistant 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 (\$1,186.57)	94,353.80	3,732.98
Alumni Fellowship in Landscape Architecture En- dowment:		
Established by students in the Department of Landscape Architecture, the income to ac- cumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the pur- pose. The income only to be used to support a traveling fellowship in Landscape Archi- tecture. Established 1925 (\$53.73).....	1,396.95	53.73

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 (\$1,099.00).....

14,300.00 576.00

Anderson, John Wendell, Professorship Endowment:

Gift of John Wendell Anderson, '89, the income to endow a professorship to bear the name "John Wendell Anderson Professorship." 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 (\$11,282.39).....

293,342.03 11,282.39

Anonymous Endowment No. 2:

Gift of miscellaneous stocks, the income to be 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).....

13,500.00 512.63

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 (\$5,147.89).....

33,178.88 129.41

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	203.02
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 absolute property of the University. Established 1931.....			10,000.00	406.04
Austen, Willard Book Fund:				
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 Endowment:				
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

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

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 except Agriculture or Home Economics. Established 1942 (\$9,417.04).....

19,810.20 729.63

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. Established 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 purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926 (\$43.43).....

1,830.73 72.40

Bell, Harold L., 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 income to be used for the purchase of equipment 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 research 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 Department 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, '01, 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 aforesaid 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. Established 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 discussing the principles of free government. Established 1905.....	985.87	39.43
Besse, Anna, Prize Endowment:		
Gift of Miss A. B. Jennings, the income to be set 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., Endowment:		
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. (\$-279.00).....	16,106.50	900.80
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).....	20,581.18	264.27
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 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.....	2,276.00	91.04
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)....	3,825.28	50.33
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., Endowment:

Gift from Willis H. Carrier '01 ME, the income at the average rate earned on pooled endowment investments to be paid to Mrs. Carrier during her lifetime and thereafter to be used by the University for any of its corporate purposes. Established 1944. (\$35,276.43).

	35,276.43	357.48
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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 scholarship purposes open only to the same class of students. Established 1935 (\$8,002.86).

	43,002.86	1,453.35
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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
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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
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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
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Class of '89 Endowment:

A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914.

	8,530.00	341.20
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Class of 1891 Memorial Endowment:

Established by the Class of 1891 on the same basis as the 1912 Fund.

	500.00	20.00
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Class of '94 Memorial Debate Prize Endowment:

Gift of Class of 1894 as the foundation of a prize in debate (\$232.35).

	2,917.35	115.57
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Class of 1896 Memorial Library Endowment:

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.

	2,000.00	80.00
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Class of '98 Alumni Hall Endowment:

Gift of Class of 1898 to be added to the fund for the establishment of a University Club (\$76.17).

	1,980.47	76.17
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Class of 1899 Endowment:

Part of a memorial fund of \$25,000 being raised by the Class of 1899, the expenditure of the income pending final presentation of the fund to the University to be administered by the memorial 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 income therefrom shall be used as an emergency fund at the discretion of the President of the University, it being understood that the emergency fund shall be for non-budgeted or non-

budgetable items. Established at its 35th reunion in 1934 (\$854.99).....	22,229.84	854.99
Class of 1900 Twenty-five Year Memorial Reunion Fund:		
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 Memorial Fund:		
The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the 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 Endowment:		
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 Endowment:		
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 Endowment:		
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 Endowment:		
Established by Class of 1913 on the same basis as the 1912 Fund.....	1,485.00	59.40

Class of 1914 Endowment:		
Established by Class of 1914 on the same basis as the 1912 Fund (\$-340.00).....	1,580.48	63.22
Class of 1914 Memorial Fund:		
An unrestricted fund established by the Class of 1914, the income to be used for general University purposes (\$470.00).....	6,085.54	240.42
Class of 1915 Endowment:		
Established by Class of 1915 on the same basis as the 1912 Fund.....	1,833.95	73.36
Class of 1916 Endowment:		
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 purposes. Established 1941 (\$5,382.38).....	10,000.00	236.38
Class of 1917 Endowment:		
Established by Class of 1917 on the same basis as the 1912 Fund.....	1,122.88	44.91
Class of 1919 Endowment:		
Established by Class of 1919 on the same basis as the 1912 Fund.....	695.82	27.83
Class of 1920 Endowment:		
Established by Class of 1920 on the same basis as the 1912 Fund.....	629.76	25.19
Class of 1921 Endowment:		
Established by Class of 1921 on the same basis as the 1912 Fund.....	535.36	21.41
Class of 1922 Endowment:		
Established by Class of 1922 on the same basis as the 1912 Fund.....	724.16	28.97
Class of 1923 Endowment:		
Established by Class of 1923 on the same basis as the 1912 Fund.....	2,216.92	88.68
Class of 1924 Endowment:		
Established by Class of 1924 on the same basis as the 1912 Fund.....	418.29	16.73
Class of 1925 Endowment:		
Established by Class of 1925 on the same basis as the 1912 Fund.....	1,912.96	76.52
Class of 1926 Endowment:		
Established by Class of 1926 on the same basis as the 1912 Fund.....	2,198.42	87.94
Class of 1927 Endowment:		
Established by Class of 1927 on the same basis as the 1912 Fund.....	2,136.37	85.45
Class of 1928 Endowment:		
Established by Class of 1928 on the same basis as the 1912 Fund.....	1,997.92	79.91
Class of 1929 Endowment:		
Established by Class of 1929 on the same basis as the 1912 Fund.....	1,841.75	73.67
Class of 1930 Endowment:		
Established by Class of 1930 on the same basis as the 1912 Fund.....	1,645.67	65.83
Class of 1931 Endowment:		
Established by Class of 1931 on the same basis as the 1912 Fund.....	2,861.71	114.47

ENDOWMENT FUNDS

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Class of 1932 Endowment:		
Established by Class of 1932 on the same basis as the 1912 Fund.....	1,288.97	51.56
Class of 1933 Endowment:		
Established by Class of 1933 on the same basis as the 1912 Fund.....	674.81	26.99
Class of 1934 Endowment:		
Established by Class of 1934 on the same basis as the 1912 Fund.....	1,249.67	49.99
Class of 1935 Endowment:		
Established by Class of 1935 on the same basis as the 1912 Fund.....	2,197.42	87.90
Class of 1936 Endowment:		
Established by Class of 1936 on the same basis as the 1912 Fund.....	1,733.43	69.34
Class of 1937 Endowment:		
Established by Class of 1937 on the same basis as the 1912 Fund.....	1,692.96	67.72
Class of 1938 Endowment:		
Established by Class of 1938 on the same basis as the 1912 Fund.....	3,356.13	134.24
Class of 1939 Endowment:		
Established by Class of 1939 on the same basis as the 1912 Fund.....	2,134.19	85.37
Class of 1940 Endowment:		
Established by Class of 1940 on the same basis as the 1912 Fund.....	849.56	33.98
Class of 1941 Endowment:		
Established by Class of 1941 on the same basis as the 1912 Fund.....	985.37	39.41
Class of 1942 Endowment:		
Established by Class of 1942 on the same basis as the 1912 Fund.....	1,848.47	73.94
Class of 1943 Endowment:		
Established by Class of 1943 on the same basis as the 1912 Fund. (\$286.95).....	4,632.15	119.55
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.....	688,576.12	68,857.80
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, 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 Fund:				
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.....			2,631.24	105.25
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
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 to be added to the current Alumni Fund. Established 1922 (\$6,885.73).....			98,857.16	3,793.70
Cornell Annuals Endowment Fund:				
Gift received from the stockholders of the Cornell Annuals, Inc., the income to be made				

available to the student group publishing the Cornellian. Established 1944. (\$12,500.00) . .	12,500.00	200.00
Cornell, Clara G. Endowment:		
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	5.23
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 unre- stricted, both as to interest income and use of principal, for university purposes, and was en- tirely 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 ac- quisition of lands and buildings for the ex- tension 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 (\$5,500.00)	3,994,192.60	159,674.38
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 Endow- ment:		
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 awarded as a Browning prize. Established 1902.	1,200.00	48.00
Courant, Juliette MacMonnies, Memorial Prize Endowment:		
Gift of Frederick MacMonnies, Frank Mac- Monnies, 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 (\$411.33).....			10,694.60	411.33
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	122.64

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 (\$147.21).....	3,827.44	147.21
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 ME, the income to be used to aid students enrolled in the Mechanical Engineering Department. Established 1944. (\$6,000.00).....	6,000.00	80.00
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
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 Endowment:				
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 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:		
Gift under the will of Newton C. Fassett of the Class of 1904. Established 1936.....	10,000.00	400.00
Fayerweather Fund:		
Gift under the will of Daniel Fayerweather. Established 1892.....	331,528.56	13,261.14
Federation Scholarship Fund:		
Fund solicited from Cornell alumnae by Federation of Cornell Women's Clubs, income to be used to establish scholarships for worthy undergraduate women. Established 1938. (\$3,702.37).....	28,571.62	1,034.49
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 University. 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. Established 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 University. 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 capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. 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 Veterinary 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 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. 2,845.47 113.82

Fraser Scholarship Endowment:

Anonymous gift 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 Fund:

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 (\$26.00) 3,116.05 75.99

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 (\$472.64)..... 14,476.18 560.14

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, 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 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 (\$7,208.57)....	7,208.57	96.11
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 Endowment: 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 (\$1,542.48).....	49,104.37	1,542.48
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
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 (\$83,263.42).....	932,947.73	33,987.37
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 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	377.66
Hart, Richard P., Memorial Fund: 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 Fund: Gift of Edith K. Hartman, the widow of Dr. Leon W. Hartman, '98 BS, '99 AM, 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).....	10,000.00	

Hasbrouck Fund:

Fund established through the sale of Hasbrouck Lodge. The income is to be used for the Women's Physical Education Department. Established 1934 (\$397.98).....

897.98 22.15

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 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).....

500.00

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 (\$75.86).....

1,972.46 75.86

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 (\$-1.00)...

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 (\$298.51).....

10,261.27 394.56

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.....	18,861.16	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:		
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 (\$200.00)	5,874.65	232.32
Howland, Clinton H., Endowment:		
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:		
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	1,981.53
Hubbard, Theodore Gilbert, Memorial Endowment:		
Gift of his mother, Mrs. Caroline M. Hubbard, for the use of needy students. Established 1921.....	2,000.00	80.00
Hunter Loan Endowment for Young Women:		
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
Hyatt, Mabel B., Endowment:		
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	81.21
Hyde, Ida H., Scholarship:		
Gift of Ida H. Hyde, the income to be awarded as scholarships for women. Established 1939 (\$26.63).....	3,192.32	126.63

Infirmary Endowment:

Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmary, established by them as a memorial to their father, Henry W. Sage, said infirmary 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:

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:

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 Engineering. 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.....	20,311.27	412.45
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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
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Johnson, Herbert Fisk, Professorship of Industrial Chemistry Endowment:

Gift of Herbert F. Johnson, Jr., and his family. Established 1941.....	150,000.00	10,272.36
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Jonas, Albert and Olive, Endowment:

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 (\$412.59).....	16,070.43	1,032.05
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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
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Keeler, Louis V. and Eva P. Endowment Fund:

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	815.70
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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 Endowment:

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 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

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 (\$9,570.32).

88,584.17 2,473.40

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 AB '78 AM, the income to be used to aid needy and meritorious women students in the form of loans, or outright grants. Established 1943 (\$3,311.24).....

3,311.24 99.34

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 (\$4,300.00).....

6,800.00 128.67

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 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, Endowment: 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.....	19,031.98	988.68
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	1,295.83
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 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)...	350.00	12.00

McMullen, John, Scholarship Endowment:

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 (\$128,-266.15).....

2,453,809.96 96,092.19

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.....

638.22 25.53

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 (\$10,000.00).....

20,000.00 600.00

Mapes, Arlington, Endowment:

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, 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 beautiful thought in the field of human progress or the evolution of civilization. Established 1902.....	5,500.00	220.00
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Meyer, Edgar J., Memorial 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
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Miller, Charles J., Fund:

Unrestricted gift under will of Charles J. Miller of the Class of 1870. Established 1925 (\$200.00).....	4,132.16	161.95
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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
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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
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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	280.00
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Moore, Mary Louise, Prize Fund:

Gift under the will of Dr. Veranus A. Moore in 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
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Moore, Veranus A., Endowment Research:

Gift from an anonymous donor in memory of Veranus A. Moore, '87 BS, 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).....	10,000.00	166.67
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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	203.02
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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
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Musical Entertainment Endowment:

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 entertainments. Established 1932...

	15,000.00	600.00
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Nayati Fraternity Fund:

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
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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 (\$3,108.75)

	10,176.10	392.16
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1923 Loan Endowment:

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
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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
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Nottingham, Margaret Crouch, Scholarship:

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 (\$1,507.68).....

	1,507.68	
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Noyes, Jansen, Endowment:

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 (\$697.99)

	18,147.64	697.99
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Noyes, LaVerne, 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	3,302.20
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 (\$51,666.67).....	51,666.67	1,666.67
Osborn, Laura, Memorial Endowment:		
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., Endowment:		
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 (\$118.58).....	1,583.21	118.58
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 (\$191.68).....	11,471.27	443.18
Pack, Charles Lathrop, Endowment:		
Gift of Charles Lathrop Pack to be used "in the 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 (\$-67,500.00).....	64,479.06	5,274.16
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 Endowment:		
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 (\$1,000.00).....	13,000.00	480.00
Physics Library Endowment:		
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 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).....	10,146.62	405.66
President's Fund:		
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

Rice Debate Stage Endowment:

Gift of Professor James E. Rice, '92 BS 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 (\$1,207.33).....

1,207.33 7.33

Rice Public Speech Stage for Girls Endowment:

Gift of Professor James E. Rice, '92 BS 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 (\$505.00).....

505.00 5.00

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, Endowment:

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.....

7,527.44 305.65

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 (\$1,600.00).....

2,200.00 47.33

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.....

1,000.00 40.60

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.....	5,012.50	557.50
Rose, Mabel Estey, Endowment: Gift under the will of Mabel Estey Rose the income to be used for scholarships for women students. Established 1940 (\$100.97).....	15,125.32	600.97
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	4,805.19
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		

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., Endowment: 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-				

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).....	4,775.28	190.21
Schiff, Jacob H., Endowment: Foundation for Human Civilization. Established 1912.....	100,000.00	4,000.00
Schiff, Jacob H., Foundation Book Endowment: 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 (\$574.10).....	7,540.48	278.66
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., Endowment: 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 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 (\$15,449.60).....

2,817,954.16 112,361.20

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:

Established under the will of their son in 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 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
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Simmons Award in German:

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
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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
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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
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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
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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
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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
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Smith, Judson N., Scholarship Endowment:

Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact on the basis of intelligence and financial inability,		
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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 (\$10.94).....	3,750.00	149.56
Staehlin, Edward, Endowment:		
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).....	1,195.59	24.44
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 Scholarship Endowment:		
Gift from Student Agencies Foundation, Inc. of Ithaca, New York, the income to be used to aid needy undergraduate students. The Foundation proposes to build this fund up until it reaches substantial proportions. Established 1944 (\$250.00).....	250.00	3.33

Sweet, Mr. and Mrs. Frank B., Memorial Endowment:		
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	4,060.44
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 (\$2,000.00)...	12,321.23	419.51
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 memory 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 (\$6,397.50).....

198,032.86 7,665.41

Tomlinson, Frank C., Endowment:

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 (\$1,612.80).....

39,997.73 1,537.80

Tyler, Moses Coit, Book Endowment:

Gift under the will of Jessica Tyler Austen, the 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 Fund:

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

ENDOWMENT FUNDS

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Ulbricht, Gustav, Endowment:

Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925.....	20,000.00	800.00
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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
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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
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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
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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
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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, Home Bureau Scholarship Endowment:

Gift of the New York State Federation of Home Bureaus. Established 1931.....	3,052.61	122.11
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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
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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
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Vogelstein, Ludwig, Endowment:

Gift under the will of Ludwig Vogelstein as an		
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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 '95 PhB, in memory of his father, Blanchard B. Weber, the net income to be paid annually to Mabel 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).....	1,300.00	
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 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, 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 (\$506.27).....

15,663.07 606.27

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., Endowment:

Gift under the will of Emmons L. Williams, income to be used for the purpose of constructing a new Administration Building. Established 1940 (\$4,462.16)..... 32,256.26 1,112.65

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 (\$155.43)..... 19,583.58 777.13

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 (\$10,463.40)..... 58,595.12 1,925.27

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 Fund:

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

ENDOWMENT FUNDS

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to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912 (\$265.35) . . .	4,059.80	151.78
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 Endowment:		
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	\$21,596,590.69	\$901,775.36

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 of him. Established 1925	6,460.17	258.41
Anatomy Farm Endowment:		
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	686.31
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	28,615.02	992.85
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 Endowment:		
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 (\$-3,656.97).....

102,024.52 5,441.11

Ickelheimer, Henry R., Endowment:

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. McHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. No change in the investment of the funds to be made during Mr. McHarg's lifetime except with his permission. 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 Dormitory Endowment:				
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 (\$358.78).....			9,328.23	358.78
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 (\$4,147.37).....			107,831.61	4,147.37
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
Niles, Walter L., Memorial Fund:				
Established through gifts of friends of the late Dr. Walter L. Niles. The income is to be used in the Medical College. Established 1942 (\$4,024.88).....			44,644.14	1,691.85
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 Cor-		
nell Medical College, upon the understanding		
that the acceptance of this endowment is		
subject to the terms of the Rockefeller Foun-		
dation's resolution regarding the liberaliza-		
tion of its gifts for endowment. Established		
1941.....	600,000.00	24,000.00
Seeligmann, Gustav, Prize Endowment:		
Gift of anonymous donor to establish a prize in		
Obstetrics in honor of Dr. Gustav Seelig-		
mann, formerly connected with the Cornell		
University Medical College as an Instructor		
in Obstetrics. Established 1925.....	1,938.96	77.56
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 endow-		
ment of a Chair in Surgery in the Cornell		
Medical College in memory of Dr. Stimson,		
this fund being for the present subject to		
life estate. Established 1935.....	75,000.00	3,000.00
Stimson, Lewis Atterbury, Endowment:		
Gift under the will of his daughter, Miss Cand-		
ace 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 Col-		
lege. Established 1944 (\$466,767.35).....	466,767.35	
Stockard, Dr. C. R., Endowment:		
Gift of an anonymous donor, the income to be		
used for scholarships, details of such scholar-		
ships to be left in the hands of the Dean of the		
Medical College. Established 1939.....	10,000.00	400.00
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 sup-		
port, not more than three years for any one		
incumbent, of a fellow who is of neither		
Jewish, German nor Italian descent, such		
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 (\$1,747.50).....

40,446.83 1,800.79

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

Whitney, Payne, Endowment:

Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929

3,258,934.17 104,101.68

Total, Medical College in New York.... \$12,435,702.77 \$450,684.78

SUMMARY: ENDOWMENT FUNDS

	No. of New Funds Estab- lished	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, 1943.....		\$238,091.84	\$ 9,630,504.15	\$6,254,586.98	\$5,024,967.26	\$21,148,150.23
New Funds Established.....	17	46,576.43		26,774.95	91,754.26	165,105.64
Additions to Existing Funds.....		4,608.75	32,272.57	2,848,876.35	276,283.20	3,162,040.87
Decrease in Existing Funds.....			2,877,504.56	542.49	659.00	2,878,706.05
Total Principal.....		\$289,277.02	\$ 6,785,272.16	\$9,129,995.79	\$5,392,345.72	\$21,596,590.69
Income.....		10,725.49	313,757.85	366,530.23	210,761.79	901,775.36
THE MEDICAL COLLEGE IN NEW YORK						
Balance, June 30, 1943.....		\$ 75,000.00	\$10,770,675.30	\$ 898,358.61	\$ 218,279.95	\$11,962,313.86
New Funds Established.....	1	466,767.35				466,767.35
Additions to Existing Funds.....				8,531.03	2,075.66	10,606.69
Decrease in Existing Funds.....					3,985.13	3,985.13
Total Principal.....		\$541,767.35	\$10,770,675.30	\$ 906,889.64	\$ 216,370.48	\$13,435,702.77
Income.....		3,000.00	401,571.32	35,915.59	10,197.87	450,684.78
Grand Total, Principal.....						34,032,293.46
Grand Total, Income.....						1,352,460.14

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

NON-ENDOWMENT FUNDS

III

SCHEDULE 23
NON-ENDOWMENT FUNDS

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

	Principal June 30, 1944	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 (\$100.00).....	5,100.00	100.00
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 (\$158.10).....	3,771.21	158.10
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 (\$14,239.42).....	94,769.81	1,739.42
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 (\$23,549.57)	23,549.57	386.06
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 (\$2.63).....	134.35	2.63
Athletic Development Program Fund:		
Gifts from Alumni for the improving of the recreational facilities at Cornell. Established 1940 (\$327.60).....	20,734.48	410.87
Athletic Association Reserve:		
To be used for extraordinary expenses in the Division of Physical Education and Athletics. Established 1944 (\$22,485.12).....	22,485.12	
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 (\$1,006.67).....	1,006.67	6.67
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 (\$1,097.74).....	5,984.49	97.74
Cascadilla Creek Winter Sports Development Fund:		
Gifts from Alumni for the development of a winter		

sports area. Established 1940 (\$599.33).....	30,565.69	599.33
Clark, Roger P., Fund:		
Unrestricted gift under the will of Roger P. Clark. Established 1940 (\$8,390.17).....	41,480.09	936.09
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 (\$19.79).....	1,009.30	19.79
Class of 1899 Reunion Fund:		
Gift of Martin H. Offinger to establish a Reunion Fund for the Class of 1899. Established 1938 (\$1.52).....	77.72	1.52
Class of 1907 Fund:		
Established by the Class of 1907 with the hope of building up a substantial fund. Established 1938 (\$-20.93).....	283.49	5.64
Class of 1911 Fund:		
Deposit made by the Class of 1911, with the hope of building up a substantial fund. Established 1936 (\$8.17).....	416.77	8.17
Class of 1915 Fund:		
Held to the credit of the Class. Established 1936 (\$80.75).....	633.69	11.06
Cooperative House Account:		
Balance remaining of Fund started by a contribution of \$500 raised by Miss Georgia L. White, Dean of Women. Established 1920 (\$11.04).....	563.28	11.04
Crawford, William Rush, Fund:		
A fund being established by Cornell Alumni as a memorial to William R. Crawford, DVM '24. This fund may be later transferred to Endowment Funds, if and when the fund becomes large enough to war- rant such a transfer. Established 1943 (\$213.36)....	213.36	3.36
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 (\$-3,353.36).....	48,840.04	971.78
DeGarmo, Charles, Fund:		
A fund being raised as a memorial to Charles DeGar- mo, for many years professor of Education. Estab- lished 1936 (\$19.14).....	976.00	19.14
Distemper Committee Fund:		
Portion of the Distemper Committee Fund for the use of the Medical College in New York. Established 1938 (\$245.60).....	12,525.58	245.60
Electronics Laboratory Construction:		
\$75,000 transferred from the unexpended balance of the James Parmelee Fund to be used for the pro- posed capital expenditures in the field of elec- tronics. Trustee action October 2, 1942. Estab- lished 1944 (\$75,000.00).....	75,000.00	
Engineering Development Program:		
Gifts of miscellaneous individuals and companies for the construction of a Materials Laboratory. Estab- lished 1942 (\$112,930.90).....	168,747.19	2,280.90

NON-ENDOWMENT FUNDS

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Farm and Home Bureau Contingent Auto Liability Insurance Reserve: Fund set up to take care of possible damage claims. Established 1931 (\$53.73).....	2,740.38	53.73
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 (\$14.85).....	757.23	14.85
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 (\$135.15).....	6,892.78	135.15
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).....	500.00	2.08
Greene, Carleton: Unrestricted gift under the will of Carleton Greene. Established 1943 (\$25.20).....	1,285.20	25.20
Group Insurance Reserve: Reserve being accumulated to provide for abnormal death claims against the University's Group Insurance Account. Established 1944 (\$55,787.35)...	55,787.35	
Guernsey, Lucius: Unrestricted gift from the estate of Lucius W. Guernsey. Established 1942 (\$42.23).....	2,153.73	42.23
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 (\$7.46).....	380.26	7.46
Hotel Administration Scholarship Fund: Gift to initiate a fund to provide scholarships for Hotel Management Students. Established 1940 (\$1.38).....	70.52	1.38
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 (\$6.80).....	346.57	6.80
Huntington, A. M., Arnot Forest Fund: In 1930 Archer M. Huntington gave the University \$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 (\$-303.44).....	2,100.59	48.08
Interest on Member Contributions to Retirement Income Plan:		
The University on July 1st of each year advances to the Prudential Insurance Company the member's 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 (\$1,598.21)	9,147.11	301.95
Kermis Fund:		
Funds on deposit by the Kermis organization. Established 1920 (\$29.16).....	606.16	11.66
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 (\$21,482.06).....	166,319.56	4,387.09
Lindemuth, A. C., Fund:		
Unrestricted gift under the will of A. C. Lindemuth. Established 1940 (\$19.76).....	1,007.67	19.76
Medical College Alumni Association Fund:		
Gifts of Alumni of the Cornell Medical College for a student loan fund. Established 1940 (\$32.23).....	1,643.94	32.23
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 (\$6,724.51).....	44,148.42	748.48
Medical College Reserve for Student Fees:		
Reserve set up to supplement Student Fee Income in post-war transition period. Established 1943 (\$50,600.00).....	80,600.00	600.00
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 (\$14,184.45).....	114,628.98	4,184.45
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 (\$4,507.50).....	4,507.50	7.50
Oliphant, J. Norris, Fund:		
Gift under the will of J. Norris Oliphant, income or principal to be used for general University purposes. Established 1939 (\$284.07).....	11,460.09	224.07

Phi Alpha Delta Law Fraternity Fund:

Gift of alumni of Wilson Chapter for the maintenance and upbuilding of the Law School Library. Established 1928 (\$2.99).....	152.66	2.99
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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 (\$109.28).....	5,573.48	109.28
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Professorial Pension Fund:

Consists of payments by professors admitted to the benefits of the pension fund with accrued income. (\$-5,837.89).....	23,314.67	1,171.61
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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 (\$6,191.54).....	212,576.17	6,191.54
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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 (\$1,076.85).....	10,579.50	402.58
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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. (\$1,147.98).....	58,546.98	1,147.98
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Rowing Tank Fund:

Gift of an alumnus of Cornell University, to be used for an indoor rowing tank. Established 1942 (\$100.83).....	5,142.50	100.83
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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 (\$552.52).....	28,178.29	552.52
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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 (\$-7,721.72)...	186,757.08	7,779.15
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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 (\$-72.56).....

16,863.34 677.44

State Colleges and Experiment Station Public Liability Insurance Reserve:

Fund being accumulated to provide for miscellaneous liability not covered by insurance policies. Established 1935 (\$331.64).....

11,386.33 331.64

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 (\$147,349.15).....

286,464.15 3,773.97

Straight, Willard, Reserve Account:

A reserve account being built to care for unusual expenses or repairs connected with Willard Straight Hall. Established 1926 (\$85,742.01).....

241,170.89 3,108.58

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 (\$11.47).....

585.13 11.47

Women's Dormitory Account:

Funds contributed for the construction of women's dormitories. Established 1917 (\$196.86).....

10,039.66 196.86

Women's Self Government Association Savings Fund:

A fund being accumulated for expenses of an extraordinary or not regularly recurring nature into which are placed the annual unexpended balances of the Association. Established 1935 (\$19.12).....

975.01 19.12

Woodruff, Edwin H.:

Gift under the will of Edwin H. Woodruff to be used by the Law School. Established 1943 (\$54.84).....

2,796.79 54.84

Total Non-Endowment Funds \$2,167,054.57 \$44,501.46

SCHEDULE 24: INVESTMENT PROFIT AND LOSS ON POOLED FUNDS

Balance, June 30, 1943..... \$-117,271.90

Increase:

2% of Net Income on Investments..... \$ 28,874.13

Service Charge on Class Funds..... 109.18

Net Profit on Sales of Investments..... 188,868.28 217,851.59

\$100,579.69

CURRENT INCOME

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Decrease:

Write down of book value of securities 544,132.23

Balance, June 30, 1944..... \$-443,552.54

SCHEDULE 25: CURRENT INCOME

A. ENDOWED COLLEGES

A. Educational and General:

1. Students:

a. Tuition.....	\$	772,806.54	
b. Summer Session.....		13,269.49	

c. General Fees:

Administration, Graduate School..	\$	14,096.50	
Administration, State Students...		12,313.50	
Fines.....		3,428.91	
Graduation.....		8,520.00	
Matriculation.....		17,500.00	55,858.91

d. Laboratory Fees:

Architecture.....	\$	1,588.12	
Biochemistry.....		2,275.58	
Chemistry.....		36,170.36	
Engineering.....		15,152.95	
Engineering—Curtiss-Wright.....		23,298.63	
Geology.....		611.00	
Music.....		268.00	
Physics.....		7,735.85	
Psychology.....		84.00	
Zoology.....		3,163.30	90,347.79
Total Income from Students.....			\$ 932,282.73

2. Income from Endowment Funds (Unrestricted) (See Schedule 38)..... \$ 508,165.81

Income from Endowment Funds (Restricted) (See Schedule 38)..... 399,152.46 907,318.27

3. Public Appropriation:

a. Bankhead-Jones Act, June 29, 1935 (Excluding Agriculture).....	\$	113,672.85	
Morrill Act, August 30, 1890 (Excluding Agriculture).....		15,000.00	
Morrill Act, March 4, 1907 (Excluding Agriculture).....		15,000.00	143,672.85

b. State of New York:

Barton Hall Maintenance.....	\$	15,616.10	
Instruction for Agricultural Students.		8,300.50	
Instruction for Home Economics Students.		67,097.40	
Instruction for Veterinary Students..		10,962.50	101,976.50

4. Gifts from Private Sources:

Alumni Fund, Unrestricted.....	\$	173,200.56	
Anonymous for Salaries.....		18,000.00	
Semi-Centennial Interest.....		4,552.87	
Non-Endowment Funds.....		315,518.12	
Miscellaneous.....		28,538.32	
Investigatorships in Endowed Colleges.....		25,000.92	

REPORT OF THE TREASURER

Research Grants in Endowed Colleges.....	33,225.00	598,035.79
5. Sales and Services.....		19,090.32
6. Government Contracts—Unrestricted:		
Army Library Reimbursement.....	\$ 3,695.49	
Army Basic Salary Reimbursement.....	159,271.15	
Army Supplies Reimbursement.....	3,384.38	
Army Basic Tuition and Fee Income.....	8,019.60	
Army Overhead 3% Administration.....	28,597.83	
Army Maintenance and Operation Instructional Reimbursement.....	35,715.78	
Civilian Pilot Training Machine Rent.....	60.00	
Civilian Pilot Training Space Rental.....	1,317.60	
Navy 3% Administration Overhead.....	53,524.51	
Navy Diesel Engineering Overhead.....	1,200.00	
Navy Diesel Contract 19053A.....	1,207.85	
Navy Maintenance and Operation Instructional Reimbursement.....	76,376.43	
Navy Steam Overhead.....	13,806.00	
Navy V-12 Instructional Reimbursement.....	621,114.06	
Office of Scientific Research and Development Overhead.....	48,041.53	1,055,332.21
Government Contracts—Restricted:		
Army and Navy Research.....	\$ 10,174.20	
Rubber Reserve.....	20,537.94	
Office of Scientific Research and Development.....	80,264.15	
Army Specialized Training Program.....	367,779.07	
Naval Training School.....	704,140.38	
Civilian Pilot Training.....	132,687.60	
Curtiss-Wright Cadette Program.....	49,180.41	
Engineering, Science, Management, War Training Program.....	310,759.36	
Physical Education.....	79,930.73	1,755,453.84
7. Miscellaneous:		
Alumni Directory.....	\$ 14.00	
Alumni News.....	29.75	
Beekeeping Library.....	61.75	
Music Equipment and Depreciation.....	1,902.28	
Philosophical Review.....	2,446.18	
Physics Library.....	262.50	
Psychology—Liddell.....	275.00	
Theater Maintenance.....	1,100.18	
Test Scoring.....	60.00	
Engineering—General.....	747.40	
Engineering Research.....	2,428.67	
C. E. Commercial.....	1,902.33	
High Voltage Lab.....	75.00	
M. E. Commercial.....	578.20	
M. E. Shop.....	72.59	
Physical Education—Civilian Fees.....	75,575.18	
Golf Course Fees.....	598.50	
Gym Account.....	6,041.77	
Hasbrouck Fund for Women.....	121.06	
Library Books.....	1,145.75	
Fiske Icelandic Publications.....	1,190.25	
Goodrich Rubber Project.....	6,925.10	

Arnot Forest.....	281.62	
Chemical Engineering Stores.....	204.52	
Cornell Dramatic Fund.....	250.00	
Cornell Studies in English—Cooper.....	638.21	
Cornell Studies in English—Bald.....	243.49	
Cornell Studies in Classical Philology.....	129.08	
Cornell Studies in Philosophy.....	19.14	
Education Fees.....	169.00	
Examination Blank Fees.....	1,749.75	
Extramural Courses.....	1,300.00	
Government Fees.....	6.00	
History Fees—Professor Biggerstaff.....	58.00	
History Fees—Professor Gates.....	72.00	
History Fees—Professor Stephenson.....	151.45	
Hygiene Solarium.....	37.50	
Sociology and Anthropology Fees.....	336.00	
Social Science Fees.....	970.00	
Speech and Drama Fees.....	16.00	
Thesis Abstract.....	837.50	
White, Andrew D., Autobiography.....	20.00	
Schaefer, F. & M.....	100.00	
Regional Scholarship of New York.....	55.00	
Regional Scholarship of Syracuse.....	2.92	111,200.62
B. Auxiliary Enterprises:		
1. Army Dormitories (Fraternities)		
(See Schedule 28B).....	\$ 100,020.12	
2. Dining Halls (Exclusive of Willard Straight)		
(See Schedule 27).....	1,341,729.60	
3. Dormitories, Men (See Schedule 28A).....	284,301.21	
4. Dormitories, Women (See Schedule 29).....	342,975.55	
5. Infirmary (See Schedule 30).....	240,751.82	
6. Laundry.....	40,287.98	
7. Musical Entertainment.....	11,484.92	
8. Navy Dormitories (Fraternities).....		
(See Schedule 28C).....	225,602.64	
9. Radio Broadcasting.....	103,913.21	
10. Straight, Willard, Hall.....		
(See Schedule 31).....	823,186.69	
11. University Press.....	25,411.32	3,539,665.06
C. Student Aid:		
1. Gifts (See Schedule 40)		
a. Scholarships.....	\$ 6,616.75	
b. Grants.....	3,377.64	
c. Prizes.....	280.00	10,274.39
Total Endowed Colleges at Ithaca.....		\$ 9,174,302.58

B. MEDICAL COLLEGE

B. Educational and General:

1. Students:

a. Tuition, Government.....	\$ 230,600.05	
Tuition, General.....	23,508.95	
Tuition, Advance Fees.....	3,300.00	
Graduate School.....	787.50	
Special Courses.....	102.50	258,299.00

REPORT OF THE TREASURER

b. General Fees:			
Final Examination.....	\$	1,900.00	
Matriculation.....		1,292.84	
Obstetric Fees.....		695.00	3,887.84
Total Income from Students.....		\$	262,186.84
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 Fund.....		25,000.00	
Medical College Endowment Fund..		165,382.57	
Whitney Endowment Fund.....		104,101.68	401,571.32
Restricted Income, Miscellaneous:			
Anatomy Farm Fund.....	\$	686.31	
Ettinger, Ruth B., Fund for Medical Research.....		992.85	
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.....		358.78	
Medical College Cumulative Endowment.....		4,147.37	
Niles, Walter L., Memorial Fund..		1,691.85	
Peters, Charles G., Fund.....		1,000.00	
Rockefeller Foundation Endowment Fund.....		24,000.00	
Stimson, Lewis Atterbury, Endowment Fund.....		3,000.00	
Thompson, Wm. Gilman, Fund....		200.00	38,915.59
Restricted Income, Student Aid:			
Aldrich, Mary G. E., Fund.....	\$	258.41	
Ferguson, Jeremiah S., Scholarship Fund.....		200.00	
Hall, Mary F., Scholarship in Medicine.....		180.00	
Heim, John A., Scholarship Fund..		5,441.11	
Mayer, John and Katherine: 1936 Scholarship Fund.....		200.00	
1939 Scholarship Fund.....		200.00	
Michaelis, Alfred Moritz, Prize Fund.....		40.00	
Polk, J. M., Prize Fund.....		400.00	
Polk, J. M., Scholarship Fund....		200.00	
Seeligmann, Gustav, Prize Fund..		77.56	
Shaw, Thorne, Scholarship Fund...		800.00	
Stockard, Charles R., Scholarship Fund.....		400.00	
Tompkins, Daniel J., Fellowship Fund.....		1,800.79	10,197.87
4. New York Hospital:			
Joint Departments and Psychiatry...	\$	266,282.34	
Reimbursements for College Services		11,350.00	277,632.34

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5. Gifts from Private Sources:		
Miscellaneous (See Schedule 40)....		213,739.46
6. Sales and Services:		
Animal Care and Feeding.....	\$ 6,359.73	
Apparatus Shop.....	5,226.82	
Photographic Department.....	4,208.28	
Compensation and Insurance Collec-		
tions (\$5,273.98—2,500.00) net.....	2,773.98	
C.U.M.C. Alumni Association.....	945.00	
Cornell University (Thru).....	16,041.34	
Hansson, Dr. K. G.....	315.00	
Miscellaneous Collections.....	286.00	
O.S.R.D. Compensation for Overhead	16,883.99	
Professional Fees Holding.....	2,063.00	
Special Fund for Research.....	82,374.91	
Students (Thru) for:		
Insurance.....	3,358.20	
Residence.....	48,488.50	
Key Deposits.....	97.00	
Microscope Rentals.....	1,547.35	
Wistar Institute for Dr. Stockard's		
Memoir.....	242.25	191,211.35
7. Government Contracts:		
O.S.R.D. Projects		138,906.51
Total Medical College	\$ 1,536,861.28	

C. VETERINARY COLLEGE

1. Students:		
Tuition.....	\$ 2,205.00	
Fines.....	35.00	
Laboratory Fees and Breakage.....	2,234.33	\$ 4,474.33
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 90—1—Laws 1942.....	\$ 729.31	
Chapter 930—2—Laws 1942.....	.66	
Chapter 50—1—Laws 1943.....	145,406.73	
Chapter 181—1—Laws 1943.....	12,180.84	
Chapter 50—5—Laws 1943 (Reappropriation).....	41.24	
Chapter 95—Laws 1944.....	57,895.40	
Chapter 315—Laws 1944.....	803.12	
Transfer from NYS College of Agriculture		
to cover emergency compensation paid		
by Cornell University.....	4,876.39	221,933.69
4. Sales, Services and Miscellaneous Collections:		
Clinics:		
Materia Medica.....	\$ 6,838.52	
Surgery.....	9,667.77	

REPORT OF THE TREASURER

Medicine and Ambulatory.....	12,411.90		
		\$	28,918.19
Blood Diagnosis.....			14,938.86
Sale of Animals and Animal Products.....			4,920.47
Rents.....			252.20
Rebates and Refunds.....			1,014.76
Miscellaneous Sales.....			341.37
			50,385.85
Total Veterinary College.....		\$	277,793.87

D. COLLEGE OF AGRICULTURE

1. Students:			
Tuition.....		\$	21,721.59
Summer School.....			7,511.17
Reinstatements and Fines.....			115.00
Laboratory Fees:			
Agricultural Economics.....	\$	188.00	
Agricultural Engineering.....		515.30	
Agronomy.....		81.85	
Animal Husbandry.....		508.25	
Botany.....		1,107.69	
Dairy Industry.....		1,617.75	
Entomology.....		1,099.00	
Floriculture and Ornamental Horticulture.....		356.85	
Forestry.....		8.25	
Plant Breeding.....		94.71	
Plant Pathology.....		183.68	
Pomology.....		135.13	
Rural Education.....		528.15	
Rural Sociology.....		261.50	
Vegetable Crops.....		14.00	
Zoology.....		155.95	6,856.06
Total Income from Students.....		\$	36,203.82

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.....		13,500.00	
Adams Act—March 6, 1906.....		13,332.19	
Purnell Act—February 24, 1925.....		31,089.04	
Smith-Lever Act—May 8, 1914.....		116,771.52	
Capper-Ketcham Act—May 16, 1928.....		27,935.04	
Bankhead-Jones Teaching Fund—June 29, 1935.....		38,997.54	
Bankhead-Jones Research Fund—June 29, 1935.....		71,527.71	
Bankhead-Jones Extension Fund—June 29, 1935.....		207,983.69	
Emergency Farm Labor Work Fund—April 29, 1943.....		814,893.00	
Emergency War Food Production Fund—July 12, 1943.....		37,500.00	1,393,529.73

b. State of New York:

Chapter 90, Laws of 1942.....	\$	8,513.69	
Chapter 90, Part 2, Laws of 1942.....		349.76	
Chapter 885, Laws of 1942.....		864.00	
Chapter 886, Laws of 1942.....		40.07	

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Chapter 50, Laws of 1943.....	1,297,839.35	
Chapter 181, Laws of 1943.....	64,609.10	
Chapter 95, Laws of 1944.....	420,114.07	
Chapter 95, Laws of 1944.....	2,683.26	
Chapter 100, Laws of 1944.....	37,363.83	
Chapter 441, Laws of 1944.....	3,600.00	1,835,977.13
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3. Gifts from Private Sources:		
Industrial Fellowships and Investigatorships (See Schedule 37).....	\$ 181,132.34	
Pack Fund.....	5,200.00	186,332.34
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4. Sales and Services:		
Administration and General.....	\$ 24,366.05	
Agricultural Economics.....	376.37	
Agricultural Engineering.....	334.53	
Agronomy.....	3,101.80	
Animal Husbandry.....	76,493.09	
Botany.....	267.74	
Dairy Industry.....	262,952.60	
Entomology.....	2,442.28	
Extension Teaching.....	32,298.64	
Publications.....	3,473.14	
Floriculture and Ornamental Horticulture....	11,666.78	
Forestry.....	106.00	
Plant Breeding.....	514.86	
Plant Pathology.....	1,474.40	
Pomology.....	17,325.15	
Poultry Husbandry.....	51,562.68	
Rural Education.....	54.95	
Rural Sociology.....	52.30	
Vegetable Crops.....	6,807.47	495,670.83
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New York Seed Improvement Cooperative Association.....	\$ 4,092.14	
Test Fund.....	10,515.80	14,607.94
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Total Income from Sales and Services.....	\$ 510,278.77	
Total College of Agriculture.....		3,962,321.79

E. COLLEGE OF HOME ECONOMICS

I. Students:

Tuition:

Home Economics.....	\$ 23,710.41	
Hotel Administration.....	11,892.20	\$ 35,602.61

Summer School:

Home Economics.....	\$ 1,103.84	
Hotel Administration.....	888.00	1,991.84

Reinstatements and Fines:

Home Economics.....		153.00
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Laboratory Fees:

Home Economics.....	\$ 23,024.85	
Hotel Administration.....	1,245.25	24,270.10

Total Income from Students..... \$ 62,017.55

2. Public Appropriations:

a. United States:

Purnell Act—February 24, 1925.....	\$	22,369.43	
Smith-Lever Act—May 8, 1914.....		57,963.48	
Capper-Ketcham Act—May 16, 1928...		12,183.30	
Bankhead-Jones Teaching Fund—June 29, 1935.....		21,166.53	
Bankhead-Jones Research Fund—June 29, 1935.....		13,405.68	
Bankhead-Jones Extension Fund—June 29, 1935.....		73,080.57	200,168.99

b. State of New York:

Chapter 90, Laws of 1942.....	\$	1,541.39	
Chapter 50, Laws of 1943.....		275,030.20	
Chapter 95, Laws of 1944.....		82,217.85	
Chapter 100, Laws of 1944.....		14,225.90	373,015.34

3. Sales and Services:

Home Economics:

Home Economics.....	\$	19,234.18	
Cafeteria.....		232,763.39	251,997.57

Hotel Administration.....			3,807.30
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Total Income from Sales and Services.....	\$	255,804.87	
Total College of Home Economics.....			891,006.75

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

Educational and General:

i. 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 90, Part 1, Laws of 1942.....	\$	619.15	
Chapter 930, Part 1, Laws of 1942.....		139.61	
Chapter 888, Laws of 1942.....		3.47	
Chapter 890, Laws of 1942.....		39.94	
Chapter 50, Part 1, Laws of 1943.....		290,836.66	
Chapter 181, Part 1, Laws of 1943.....		5,537.10	
Chapter 100, Laws of 1944.....		1,607.34	
Chapter 95, Laws of 1944.....		88,351.90	
Chapter 315, Laws of 1944.....		2,170.93	389,306.10

2. Gifts from Private Sources:

Industrial Fellowships and Investigatorships

(See Schedule 37).....			32,201.46
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3. Sales and Services.....			28,720.39
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Total Agricultural Experiment Station at Geneva.....	\$		468,675.79
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SCHEDULE 26: CURRENT EXPENDITURES

A. ENDOWED COLLEGES AT ITHACA

I. APPROPRIATION EXPENSE ACCOUNTS

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

	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations	Credit Balances June 30, 1944. Restricted Balances
Administrative Expense:							
Salaries:							
President's Office.....	\$	\$	\$ 37,037.71	\$ 36,772.13	\$ 285.58	\$	\$ 1,639.31
Treasurer's Office.....			34,682.00	53,042.69			
Secretary's Office.....			10,740.00	10,535.27	204.73		
Public Information Office.....			5,910.00	5,840.99	69.01		
Admissions and Registrar's Office...			13,260.00	12,655.56	604.44		
Placement Service.....			8,650.00	8,068.14	581.86		
Alumni Secretary's Office.....			16,160.00	13,526.02	2,633.98		
Alumni Fund Council Office.....			11,825.00	11,377.27	447.73		
University Faculty Dean's Office...			13,500.00	13,500.00			
Counselor of Students—Men.....			4,800.00	4,800.00			
Counselor of Students—Women.....			12,219.95	12,219.95			
Purchasing Office.....			17,522.52	17,522.52			
General and Chemical Stores.....			9,200.00	7,122.98	2,077.02		
Chemistry Student Fee Issues.....			4,560.00	4,560.00			
Sub-Total.....			\$ 220,087.18	\$ 211,543.52	\$ 6,904.35	\$ 1,639.31	
President's Office.....		51.00g	3,612.14	3,663.14			
Treasurer's Office.....			9,000.00	6,045.70			7,108.93
Secretary's Office.....	4,154.63		1,200.00	855.68	96.43		439.55
Commencement Expense.....	191.66		400.00	207.51	155.49		137.00
Diplomas.....	100.00		2,500.00	1,964.27	368.76		182.97
University Publications.....	16.00		6,300.00	6,250.81	1,903.64		2,248.75
Public Information Office.....	4,103.20		3,500.00	1,708.44	1,882.46		28.65
Admissions and Registrars.....	119.55		11,750.00	11,578.49	54.00		117.51
College Entrance Examination Board.			100.00	100.00			
Secondary Schools.....			1,200.00	738.77	461.23		

	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1944 Reappro- priations	Restricted Balances
Placement Service Office, Ithaca.....			1,700.00	988.35	679.65	32.00	
Placement Service Office, New York....		250.00g	1,000.00	1,244.38	5.62		5,769.51
Jonas, Albert and Olive, Fund.....	4,737.46	1,032.05ee					
Employment Office.....			1,125.00	895.78	221.22	8.00	
Alumni Secretary's Office.....	1,150.00		7,450.00	3,496.30	2,572.42	2,531.28	14.00
Alumni Directory.....		14.00e					
Alumni News.....		29.75e	3,000.00	3,029.75	901.26	215.00	
Alumni Fund Council Office.....			15,675.00	14,558.74		391.88	
University Faculty.....	266.50		1,500.00	1,374.62			
Counselor of Students—Men.....			1,200.00		1,200.00		
Counselor of Students—Women.....	-125.50		3,180.05	2,685.40	344.00	25.15	
Chaperonage Outside Residential Halls			975.00	487.50	487.50		
Committee on Student War Service....	627.80		500.00	596.99		530.81	
Committee on Scholastic and Aptitude Testing.....	-18.10						
Purchasing Office.....	18.74		1,000.00	756.88	207.62	17.40	
Messenger Service.....	446.71		2,448.60	2,467.34			
Architectural Advisory Board.....			2,420.00	2,521.20		345.51	
Audit by Public Accountants.....			2,800.00	1,985.67	814.33		
President's Special Account.....			3,061.08	3,061.08			
Printing of Trustee Minutes.....			5,000.00	5,000.00			
Trustee Election Expense.....			2,725.82	2,725.82			
Trustee Travel Expense.....			1,267.54	1,267.54			
			3,811.33	3,811.33			
Total Administrative Expense.....	\$ 15,788.65	\$ 1,376.80	\$ 321,488.74	\$ 297,611.00	\$19,259.98	\$15,999.70	\$ 5,783.51
General Expense:							
Bailey Hall Organ Care.....	269.20		300.00	178.00		391.20	
Chapel:							
Sage Sermon Fund.....	847.99	3,280.00ee	1,723.79	5,851.78			
Organ Care.....	6.00		200.00	200.00		6.00	
Programs.....	132.24		400.00	333.17		199.07	
Expense.....	91.86		200.00	8.52		283.34	

Chimes Ringing.....	177.48	800.00	654.75	322.73	
Contributions:					
Chamber of Commerce.....		250.00	125.00		
City of Ithaca.....		10,950.00	4,718.40		
Community Chest.....		1,000.00	1,000.00		
C. U. R. W.....		10,000.00	9,000.00	1,000.00	
Student Council.....		1,000.00	1,000.00		
W. S. G. A.....		4,000.00	4,000.00		
Cornell Bulletin.....		3,000.00	1,155.95		1,844.05
C. U. C. A. Income.....	95.10		1,500.00		104.90
Dues in Educational Associations.....					
Institute on Foreign Service.....			490.00		
Insurance:	100.42	640.00	22.89	77.53	
Fire.....					
Group.....	33,218.14	10,000.00	10,000.00		
Liability, Robbery.....	1,841.63	25,000.00	58,218.14		
Workmen's Compensation.....		4,000.00	5,841.63		
Retirement Income Plan.....		500.00	500.00		
Retiring Allowances.....		58,300.00	58,300.00		
Sage Pensions.....	375.00g	12,504.00	13,004.00		- 125.00
Telephone.....	10,500.00ee		10,500.00		
Unitemized Expense.....		12,600.00	12,025.06	230.00	
		7,139.86	7,139.86	344.94	
Total General Expense.....	\$ 36,780.06	\$ 164,507.65	\$ 205,767.15	\$ 2,509.87	\$ 1,823.95
General Educational Expense:					
Salaries:					
Graduate School.....		9,540.00	7,587.79		
General Reserve.....		120,000.00	120,000.00		
Graduate School.....		1,100.00	849.47	250.53	
Reserve for Academic Buildings.....		150,000.00	150,000.00		
Sackett, Solon P., Research.....	442.30		11.22		911.08
Sage, Sarah M.....	3,984.16		1,274.90		4,909.26
Total General Educational Expense.....	\$ 4,426.46	\$ 2,680.00	\$ 279,723.38	\$ 250.53	\$ 5,820.34

	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1944 Reappro- priations Restricted Balances
Instruction:						
Agriculture:						
Salaries of Instruction and Research			10,316.66	10,316.50	.16	
Agriculture 5700 Account.....			5,700.00	5,700.00		
General Appropriation (Biochem- istry).....	4.57	61.75e	2,000.00	1,982.67	21.90	
Beekeeping Library.....	287.67	72.40ee		14.99		406.83
Pack, C. L., Research.....		5,200.00ee		5,200.00		
Ring Memorial.....	356.55	40.00ee				396.55
Ulbrecht Fund.....	1,600.08	800.00ee		2,460.08		
Total Agriculture.....	\$ 2,308.87	\$ 6,174.15	\$ 18,016.66	\$ 25,674.24	\$.16	\$ 803.38
Architecture:						
Salaries of Instruction and Research			76,641.62	70,610.64	6,030.98	
Salaries of Administration.....			1,500.00	1,500.00		
Library.....	161.99		2,500.00	1,745.04	666.95	
General Appropriation.....	429.32		3,250.00	3,728.01		-48.69
Carnegie Regional Planning.....	993.24			189.50		803.74
Total Architecture.....	\$ 1,584.55		\$ 83,641.62	\$ 77,773.19	\$ 6,030.98	\$ 755.05
Arts and Sciences:						
Salaries of Instruction and Research			876,330.74	820,854.67	55,476.07	
Salaries of Administration.....			46,247.00	44,932.76	1,314.24	
General Appropriation.....			2,500.00	2,438.65	43.00	18.35
Archaeology.....			700.00	1,064.60		146.95
Astronomy.....	511.55	200.00g	600.00	817.74	108.12	17.50
Chemistry.....	143.36		26,838.00	23,027.71	3,243.25	1,231.63
Chemistry Student Supplies.....	664.59		14,000.00	14,000.00		
Baker Non-Resident Lectureship.....	7,507.95	14,480.76ee		12,708.28		9,280.43
Classics.....			300.00	147.44	152.56	
American Classical Schools.....			375.00	275.00	100.00	

	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1944 Reappro- priations Restricted Balances
Education:						
Salaries of Instruction and Research						
Salaries of Administration					1,385.51	
General Appropriation	348.54					538.57
Bureau of Educational Service—Ad- ministrative Salaries			3,100.00	2,633.36	466.64	
Bureau of Educational Service			300.00	298.00	2.00	
	\$ 348.54		\$ 25,520.00	\$ 23,475.82	\$ 1,854.15	\$ 538.57
Engineering:						
Salaries of Instruction and Research						
Salaries of Administration						
General Appropriation		5.00g				
Bell Research Fund	9,778.57	747.40e				4,052.58
Curtiss-Wright Cadette	623.54	200.00ee				823.54
Dean's Cottage Fund	4,325.11	49,180.41e				
Engineering College Fund	-260.59					
Sweet Research Fund	753.22	1,805.80ee				
Engineering Library	1,000.00	500.00ee				
Engineering Research Fund	249.66					
Westinghouse Publication Fund	5,588.12	2,428.67e				
Westinghouse Research General	1,060.17					
Westinghouse Research Chem. E.	5,037.64					
Westinghouse Research C. E.	3,956.59	16,000.00ee				
Westinghouse Research E. E.	2,229.08					
Westinghouse Research M. E.	355.53					
C. E. Commercial	415.40	3,000.00ee				
E. E. Commercial	5,738.70	1,000.00ee				
High Voltage Lab.	1,022.32	1,902.33e				
M. E. Commercial	13,004.92					
M. E. Shop	2,723.65	75.00e				
Civilian Pilot Training	764.28	578.20e				
Engineering, Science, Management, War Training Program	-9,843.14	72.59e				
		132,687.60e				
	92,062.46	310,759.36e				
Total Engineering	\$140,585.23	\$520,942.36	\$ 600,899.04	\$1,084,768.63	\$ 32,816.50	\$ 3,302.46
						\$141,539.04

Salaries of Instruction and Research

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	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1944 Reappro- priations Restricted Balances
Physical Education:						
General Appropriations.....		155,505.91e	6,395.41	163,690.45		-1,879.13
Golf Course Fees.....		598.50e		598.50		2,335.44
Gym.....	1,423.06	6,041.77e		5,129.39		22.15
Hasbrouck Fund for Women.....	-121.06	121.06e				
		22.15e				
Total Physical Education.....	\$ 1,302.00	\$162,289.39	\$ 6,395.41	\$ 169,418.34		\$ 478.46
Summer Session, 1943.....	-1,263.00				16,199.43	
Summer Session, 1944.....			30,000.00	12,537.57		-1,393.35
University Historian Administrative Salary.....				1,393.35		
University Lectures:			3,600.00	3,600.00		
Goldwin Smith Fund.....	634.70	1,000.00ee		400.29		1,234.41
Messenger Fund.....	5,064.29	3,600.00ee		1,605.83		7,058.46
Schiff Fund.....	726.81	1,000.00ee		453.15		1,273.66
Woodford, Stewart L., Fund.....	199.55	212.38ee		64.41		347.52
Total Lectures.....	\$ 6,625.35	\$ 5,812.38		\$ 2,523.68		\$ 9,914.05
Library:						
Salaries of Administration.....			56,930.00	55,713.08	1,216.92	
Library Books.....	40,448.32	1,145.75e	9,400.00	24,894.72		50,019.15
		23,762.30ee				
		157.50g				
Library Extension Collection.....			2,000.00	489.91		1,510.09
Fiske Icelandic Publications.....	288.16	1,190.25e		6.75		1,671.66
		200.00ee				
Fiske Icelandic Salary.....		1,200.00ee		1,200.00		5,318.49
Fiske Library Fund Income.....	3,118.49	2,200.00ee				67.30
Fiske Petrarch Salary.....		480.00ee		412.70		
General Appropriation.....	3,230.25		7,000.00	8,265.81		1,964.44
Total Library.....	\$ 47,085.22	\$ 30,335.80	\$ 75,330.00	\$ 90,982.97	\$ 1,216.92	\$ 53,493.68
						\$ 7,057.45

University Collection of Regional History.....	692.24	4,000.00g	2,000.00	6,205.13	487.11	
Department of Industrial and Labor Relations.....		3,075.00g	3,000.00		6,075.00	
Operation and Maintenance of Plants:						
Superintendent's Salaries.....			27,090.00	23,381.59	3,708.41	
Care of Buildings.....	-1,524.50		62,014.19	60,489.69		
Care of Grounds.....	3,120.89		18,500.00	18,322.01	2,248.14	1,050.74
Care of President's House.....			4,500.00	4,547.71		230.46
Care of Superintendent's Car.....			450.00	219.54		
Heating (Net) (See Schedule 11).....			107,991.00	103,886.84	4,104.16	
Campus Patrol.....	89.35		20,200.00	14,939.51	5,328.84	21.00
Electric Service.....	-318.53		7,500.00	7,353.20		
Federal Nutrition Lab. Plans.....			1,000.00		1,000.00	
Power Plant and Transmission Lines	153.44		18,400.00	17,447.94	1,105.50	
Repairs.....	-332.47		32,212.50	29,971.35	1,908.68	
Barton Hall.....		15,616.10e		15,616.10		
Water Works (Net) (See Schedule 12).....					4,415.95	
Pensions.....			17,078.00	12,662.05		
Office Supplies.....	-32.25		1,362.00	1,362.00		
Fire Service.....	65.07		1,800.00	2,116.73		-348.98
			1,400.00	756.65	6.32	702.10
Total Operation and Maintenance of Plants.....	\$ 1,221.00	\$ 15,616.10	\$ 321,497.69	\$ 313,072.91	\$19,811.82	\$ 6,018.48
Improvement of Physical Plant:						
General.....			6,500.00	4,572.64	1,927.36	
Boldt Hall Amortization.....			10,000.00	10,000.00		
Morse Hall Roof Repairs.....	1,340.95			835.68	505.27	
Sackett Gorge Fund.....	899.17	3,000.00ee		2,314.23		1,584.94
Sackett Landscape Fund.....	710.90	4,805.19ee		2,983.04		2,533.05
Arboretum.....		40.00g	500.00	675.14		-135.14
Total Improvements to Physical Plant.....	\$ 2,951.02	\$ 7,845.19	\$ 17,000.00	\$ 21,380.73	\$ 505.27	\$ 1,927.36
						\$ 3,982.85

2. RESTRICTED EXPENDABLE FUNDS

	Credit Balance June 30, 1943	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1944
	\$		\$	\$	\$
Special Research Projects:					
Allied Chemical and Dye Corporation.....	375.00				375.00
American Academy of Sciences.....	63.64			63.64	
American Foundrymen's Association—Engineering.....	483.40	3,625.00		3,362.07	746.33
American Foundrymen's Association—Geology.....	190.19	500.00		585.02	105.17
American Iron and Steel Institute.....	3,240.14	4,720.00		3,488.91	4,471.23
American Philosophical Society—Heinicke.....	14.25			14.25	
American Society Heating and Ventilating Engineers.....	1,048.90	1,000.00		12.60	2,036.30
Consolidated Edison—Panel Heating.....	933.27	3,404.45		908.34	3,429.38
Cornell Research Foundation—L. P. Smith.....	292.35			292.35	
Crucible Steel Company.....	-349.79	8,126.47			7,776.68
du Pont de Nemours, E. I., and Company.....	562.50			562.50	
General Education Board.....	1,075.00			1,075.00	
Goodrich Rubber Project.....			6,925.10	9,666.74	
Law School Research.....					-2,741.64
Lilly, Eli Fellowship.....	1,441.53				1,441.53
Lithium Isotope Research.....	1,155.00	1,250.00		1,581.53	823.47
Macy, Josiah Foundation.....	252.45			252.45	
Merck and Company.....	676.62	2,500.00		2,351.79	824.83
Merrill Fellowship in Organic Chemistry.....	500.00				500.00
National Geographic Society.....		7,500.00		1,943.30	5,556.70
Research Committee Grants.....	50.46	2,000.00		1,167.55	882.91
Research Corporation Grant.....	6,961.01			1,853.54	5,107.47
Rockefeller Foundation:	1,095.41				1,095.41
Chemical Research.....					
Civil Liberties.....	1,539.16				1,539.16
Development in Drama and Music.....		1,500.00			1,500.00
Physics Research.....	655.14				655.14
Reflex Behavior.....	5,174.68			5,174.68	
Russian Studies.....	635.22			635.22	
Workshop on Latin America, British Commonwealth and Far East.....	1,000.00	1,000.00		2,000.00	
	7,194.47	3,000.00		4,496.15	5,698.32

	Credit Balance June 30, 1943	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1944
O.S.R.D. #6944 Moore.....				5,814.29	-5,814.29
O.S.R.D. #6945 Hoard.....				126.80	-126.80
O.S.R.D. #6946 Gibbs.....				148.16	-148.16
Total.....	\$ 18,585.05	\$ 44,225.92	\$ 117,901.39	\$ 191,004.87	\$ -10,292.51
Miscellaneous:					
Alumni Fund Suspense.....		18.50			18.50
Army:					
Advanced R.O.T.C.....			19,797.07	19,797.07	
Area and Language.....			127,349.11	140,066.05	-12,716.94
Basic.....			22,811.05	33,812.02	-11,000.97
Dormitory—Use of Facilities.....			2,591.64	2,591.64	
Equipment Advance.....			25,254.94	25,254.94	
Equipment Depreciation.....			3,680.03	3,680.03	
Maintenance and Operational—Instructional.....			7,826.74	7,826.74	
Personnel and Psychology.....			21,940.85	21,940.85	
Pre-Medical.....			16,233.75	19,295.61	-3,041.86
Use of Facilities—Instructional.....			21,900.83	21,900.83	
Use of Facilities—Residential Halls.....			11,782.94	11,782.94	
Veterinary.....			39,165.18	52,076.76	-12,911.58
West Point.....			47,424.94	66,535.68	-19,110.74
(Non-Add—Shows under War Contracts in Schedule 25)			(367,779.07)		
Arnot Forest.....	-354.30		281.62	281.62	
Athletic Development Program Expense.....					-354.30
Athletic Division Swimming Pool.....				93.17	-93.17
Barton Hall Rent.....	1,177.53			272.89	904.64
Bernays, Edward L., Lecture Fund.....		2,000.00			2,000.00
Cabot Arboretum Fund.....	29.00			29.00	
Carnegie Corporation:					
Public Speaking Account.....	5.79			5.79	
Icelandic Catalogue Fund.....	1,627.66			68.60	1,559.06
Chemical Engineering Stores.....			204.52	204.52	
Cornell Dramatic Fund.....	598.23		250.00	336.05	512.18

Cornell Studies in English—Cooper.....	136.50	638.21	136.50	638.21
Cornell Studies in English—Bald.....	327.80	243.49	19.62	551.67
Cornell Studies in Classical Philology.....	1,283.86	129.08		1,412.94
Cornell Studies in Philosophy.....	2.00	19.14	2.00	19.14
Cornell Studies in Romance Languages.....	53.11			53.11
Crofts, F. S., Fund.....	400.00		150.00	550.00
Education Fees.....	786.27	169.00	126.86	828.41
E. S. M. W. T. Space Rental.....	5,601.36		5,601.36	
Examination Blank Fees.....	12,348.31	1,749.75	2,312.00	11,786.06
Extramural Courses.....	-1,209.32	1,300.00	880.00	-789.32
Frank, George S., Car Account.....	452.63		32.62	420.01
Frasch, Herman.....	1,076.53		135.55	1,075.30
Frey, Homer S.....	3,000.00			3,000.00
Government Fees.....	231.13	6.00	231.13	6.00
History Fees—Professor Biggerstaff.....		58.00	39.10	18.90
History Fees—Professor Gates.....	299.94	72.00		371.94
History Fees—Professor Marcham.....	52.80		48.56	4.24
History Fees—Professor Stephenson.....	55.29	151.45	130.76	75.98
Hotel Administration Building Fund.....	400.00			400.00
Hydraulic Laboratory Plan.....	1,000.00			1,000.00
Hygiene Solarium.....	536.98		3.00	571.48
Infirmary Library Fund.....		37.50		300.00
James Foundation of New York.....	10,000.00		300.00	17,170.84
Law School Additional Professorship.....	2,700.00		2,829.16	2,700.00
Library Associates.....	1,202.29		549.89	892.40
Mathematics Library Special.....	123.90		3.60	120.30
Medical Adviser's Laboratory Fees.....	122.19			122.19
Naval Training School Accounts:				
Diesel Laboratory Contract 11041.....		228,476.44	308,815.40	-80,338.96
Diesel Laboratory Contract No. p-10.....	-15,831.07	15,831.07		
Diesel Laboratory Second Addition No. p-10.....	-10,000.00	15,995.62	15,995.62	
Dormitory Advance.....				
Dormitory Alterations.....				
Advance on Contracts.....	140,000.00		15,266.15	-15,266.15
Contract #N14084036-A.....	-8,380.92		140,000.00	
Disallowed Contract 4036A.....	-10,161.94		-7,982.90	-398.02
Commissioning Expense No. p-10.....	-13,328.07	10,161.94		
			-13,328.07	

	Credit Balance June 30, 1943	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1944
Commissioning Expense—Furniture No. p-10.....	-23,335.75		23,335.75		
Commissioning Expense—No. p-86.....			866.16	866.16	
Administration Overhead.....	8,676.54			8,676.54	
Diesel Instructional Training Course.....	-47.59			-47.59	
Radio Engineering Instruction.....	4,327.32			4,327.32	
Diesel Courses.....	-2,232.08		2,232.08		
Navy Diesel Engineering No. p-329.....			87,170.06	102,241.11	-15,071.05
Maintenance and Operational Instructional.....	7,967.15			7,967.15	
Steam Engineering Overhead.....	6,356.00			6,356.00	
Steam Engineering No. p-10.....	-28,793.45		94,913.00	66,406.28	-286.73
Mess Hall Addition.....				76,483.84	-76,483.84
Steam Alterations and Installation No. p-10.....				3,314.43	-3,314.43
Contract—No. p-86 Books.....			60,317.32	60,317.32	
Dormitory—Use of Facilities.....			12,509.40	12,509.40	
Officers Mess.....			7,773.49	7,773.49	
Residential Halls—Use of Facilities.....			90,341.05	90,341.05	
Instructional—Use of Facilities.....			44,217.00	44,217.00	
(Non Add—Shows under War Contracts in Schedule 25).....			(704,140.38)		
Organic Chemical Research.....	2,145.47			394.00	2,145.47
Psi Upsilon Activating Expense.....				386.07	-394.00
Sigma Phi Activating Expense.....				341.49	-386.07
S. Phi and Psi U. Certiorari Proceedings.....			336.00	76.97	-341.49
Sociology and Anthropology Fees.....	548.54		970.00	295.16	807.57
Social Science Fees.....	1,187.96		16.00	130.07	1,862.80
Speech and Drama Fees.....	170.33			34,496.35	56.26
Straight, Willard, Dining Addition.....	1,678.95			178.60	-34,496.35
Straight, Willard, Managers.....	218.96			218.96	1,500.35
Tennis Court Rentals.....	6,011.88				
Thesis Abstract Account.....			837.50		
Town and Country Ministers.....	57.21			1,756.07	5,093.31
U. S. War Savings Bonds (Undistributed Credits).....	222.00	3,922.00			57.21
U. S. Government Research Overhead Account.....	119.63			119.63	4,144.00

Veterinary Memorial Fund.....	100.00		
War Memorial Celebration.....	51.50		51.50
White, Andrew D., Autobiography.....	909.83	20.00	929.83
Willwer Memorial Fund.....	215.00		215.00
Zeta Psi, Psi Chapter Building Fund.....	5,018.50	4,614.00	9,632.50
Total.....	\$117,939.38	\$21,378.82	\$1,429,943.58
Grand Total.....	136,524.43	65,604.74	1,620,948.45
			\$-211,216.67
			-221,509.18

3. INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS

	Credit Balance June 30, 1943	Gifts	Endow- ment Income	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1944
Alumni Permanent Subscription.....	\$		\$ 576.00	\$ 576.00	\$	
Anonymous Fund #1.....	773.21		11,282.39		11,282.39	1,016.77
Bancroft, Wilder D.....	270.62		243.56			361.66
Brand, Albert R.....			91.04			
Burnham, Stewart H.....			50.33		50.33	
Class of 1884.....	274.23		137.20	6.86		404.57
Class of 1891.....	163.41		20.00	1.00		182.41
Class of 1898.....			76.17		76.17	
Class of 1899.....			854.99		854.99	
Class of 1906.....	88.89		78.09	2.00		164.98
Class of 1912.....	71.81		38.95	1.95		108.81
Class of 1913.....	351.67		59.40	302.97		108.10
Class of 1914.....	-15.74		63.22	42.06		5.42
Class of 1915.....			73.36	73.36		
Class of 1916.....	111.01		114.00	5.70		219.31
Class of 1917.....	41.36		44.91	2.24		84.03
Class of 1919.....	264.49		27.83	1.39		290.93
Class of 1920.....	149.46		25.19	1.26		173.39
Class of 1921.....	62.55		21.41	1.07		82.89
Class of 1922.....	283.16		28.97	1.45		310.68
Class of 1923.....	374.46		88.68	4.43		458.71
Class of 1924.....	9.90		16.73	11.87		14.76
Class of 1925.....	1,036.23		76.52	3.82		1,108.93

	Credit Balance June 30, 1943	Gifts	Endow- ment Income	Expendi- tures	Income Transferred to Principal	Credit Balance June 30, 1944
Class of 1926.....	861.85		87.94	4.40		945.39
Class of 1927.....	341.47		85.45	4.27		422.65
Class of 1928.....	710.33		79.91	45.36		744.88
Class of 1929.....	160.57		73.67	27.07		207.17
Class of 1930.....	480.33		65.83	3.29		542.87
Class of 1931.....	1,126.81		114.47	5.72		1,235.56
Class of 1932.....	214.82		51.56	38.87		227.51
Class of 1933.....	113.00		26.99	1.35		138.64
Class of 1934.....	105.30		49.99	18.00		137.29
Class of 1935.....	496.49		87.90	49.75		534.64
Class of 1936.....	182.30		69.34	9.47		242.17
Class of 1937.....	261.39		67.72	3.39		325.72
Class of 1938.....	338.84		134.24	90.92		382.16
Class of 1939.....	187.77		85.37	4.27		268.87
Class of 1940.....	72.52		33.98	3.70		102.80
Class of 1941.....	38.38		39.41	1.97		75.82
Class of 1942.....	-49.10		73.94	3.70		21.14
Class of 1943.....	3.36		119.55	5.98		116.93
College Land Scrip.....			34,429.00*			34,429.00
Cornell Annuals Endowment Fund			200.00		1,542.48	
Griffis Fund.....			1,542.48			50.00
Hart, Richard P., Jr.....			50.00			-5,894.67
Heckscher Foundation.....	-6,994.67		1,100.00			1,910.49
Hicks, George C.....	1,515.93		394.56			
McCowen, Asher D.....			12.00	12.00		
Mitler, Herbert E.....	119.59		280.00			399.59
Moore, Veranus A.....		400.00g	166.67			566.67
Non-Endowment Funds.....		315,518.12g	44,501.46	360,019.58		
Noyes, Jansen.....			697.99		697.99	
Philosophical Review Fund.....			434.33		434.33	
President's Fund.....	59.44		88.89	152.24		-3.91
Sweet, Mr. and Mrs. Frank B.....	14.50		10.00	7.50		17.00
Treman, Robert H., Memorial.....			1,537.80		1,537.80	

Williams, Emmons L.....	3,216.11	1,112.65	4,328.76
Williams, Henry S.....		155.43	155.43
Total Income Accounts Endowed Funds.....	\$ 7,888.05	\$315,918.12	\$102,149.46
		\$ 361,552.23	\$ 20,960.67
			\$ 43,442.73

*Income Applicable to 1944-45.

4. AUXILIARY ENTERPRISES

	Credit Balance June 30, 1943	Endowment Income	Earnings	Expendi- tures	Credit Balance June 30, 1944
Army Dormitories (Fraternities) (See Schedule 28B).....			\$ 100,020.12	\$ 100,020.12	
Dining Halls (Exclusive of Willard Straight) (See Schedule 27).....			1,341,729.60	1,332,484.85	1,678.09
Dormitories, Men (See Schedule 28A).....			284,301.21	332,502.02	-48,200.81
Dormitories, Women (See Schedule 29).....			342,975.55	342,975.55	
Infirmary (See Schedule 30).....		5,852.25	240,751.82	232,349.31	
Laundry.....	-14,254.76		40,287.98	40,287.98	
Musical Entertainment.....		600.00	11,484.92	9,512.96	5,917.85
Navy Dormitories (Fraternities) (See Schedule 28C).....			225,602.64	225,602.64	
Radio Broadcasting.....			103,913.21	103,913.21	
Willard Straight Hall (See Schedule 31).....			823,186.69	809,136.31	14,050.38
University Press.....	20,941.79		25,411.32	22,728.08	23,625.03
Total Auxiliary Enterprises.....	\$ 2,466.26	\$ 6,452.25	\$3,539,665.06	\$3,551,513.03	\$ -2,929.46

5. FELLOWSHIPS, SCHOLARSHIPS, GRANTS AND PRIZES

	Credit Balance June 30, 1943	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1944
Fellowships and Graduate Scholarships:						
Alumni Fellowship in Landscape Architecture.....	\$	\$ 53.73		\$	\$ 53.73	\$
Bennett, Charles Edwin.....	1,012.61	240.00				1,252.61
Comstock, John Henry.....	445.61	324.00				769.61
Denison, Henry Strong.....	2,233.12	2,000.00				4,233.12

	Credit Balance June 30, 1943	Endow- ment Income	Gifts	Expendi- tures *	Income Trans- ferred to Principal	Credit Balance June 30, 1944
Earle, Charles B.....	1,030.00	400.00				1,430.00
Eidlitz, Robert J.....	4,540.00	1,200.00				5,740.00
Gage, Simon H.....		560.14		187.50	372.64	
Hooker, E. H.....	2,743.22	360.91				3,104.13
Long, Eleanor T.....	3,699.64	1,200.00				4,899.64
McMullen, John.....		6,300.00		6,300.00		
Meyer, Edgar J.....	5,382.76	400.00				5,782.76
Olmstead, Allen S.....		1,666.67			1,666.67	
Schluederberg, Margaret B. and George W.....	366.04	200.00				566.04
Sheldon, Edward A.....	500.97	120.00		250.00		370.97
Smith, Anna Cora.....	107.45	400.00				507.45
Smith, Clinton D.....	507.44	400.00				907.44
Teepie, John E.....	817.60	419.51				1,237.11
University.....	8,789.39		12,800.00A	6,499.98		15,089.41
Total Fellowships and Graduate Scholarships.....	\$ 32,175.85	\$ 16,244.96	\$ 12,800.00	\$ 13,237.48	\$ 2,093.04	\$ 45,890.29
Scholarships, Undergraduate Endowed:						
Adams, Robert 4-H.....		100.00		50.00		161.56
Anthony, Mary R.....	111.56					1,106.72
Beatty, Agricultural.....	906.72	200.00				741.83
Best, George E.....	504.75	237.08				494.63
Bishop, Della S.....	374.63	120.00				948.95
Bland, Thomas L.....	248.15	900.80		200.00		1,248.55
Blood, Charles W. H.....	948.55	400.00		100.00		264.27
Boldt, George C.....		264.27				4,050.79
Brigden, Carrie G.....	2,286.72	2,364.97		600.00		
Buchanan, Chester.....		240.00		240.00		
Class of 1908 Fund.....	162.00	60.00		60.00		162.00
Colnon, Redmond Stephen.....	1,379.08	173.95		32.44		1,520.59
Cruttenden, Alexis.....	1,077.70	800.00		300.00		1,577.70
Delano, Edward C.....	697.94	200.00		300.00		597.94
DeLano, Warren V.....	1,064.84	1,908.17		550.00		2,423.01
Dreyfus, Louis A.....		80.00				80.00
Duncan, Ann P.....	995.77	1,000.00		1,245.00		750.77
	47.02	120.00		83.50		83.52

Dwight, Jeremiah W. and Rebecca A.	44.44	280.00	250.00	74.44
Eidlitz, Otto M.	363.58	1,000.00	650.00	713.58
Evans, Joseph N.	43.42		150.00	13.42
Federation for Undergraduate Women		1,034.49	700.00	334.49
Fraser, A. H. R.	14.00	160.00	174.00	
Gaertner, Henry A.	31.31	75.99		107.30
Gillespie, Albert D.	341.67	2,000.00	13.96	2,327.71
Green, Charles E.		96.11		96.11
Grimes, Arthur M.	1,440.00	200.00		1,640.00
Hall, Cornelia L.	165.96	120.00	120.00	165.96
Hall, Hervey S.	139.96	120.00		259.96
Hatch, Annie M.	2,050.29	400.00		2,450.29
Haviland, John G.		75.86		75.86
Hitz, Ralph	550.89	410.70		961.59
Horwath and Horwath	474.15	232.32		706.47
Hoyt, George W.	3,709.21	1,981.53		5,690.74
Hyde, Ida H.		126.63	100.00	26.63
Insull, M. J.	3,675.00	412.45	500.00	4,087.45
Kenny, E. C.	1,912.79	2,156.61		3,569.40
LaMont, George	17.08	128.67		145.75
Law School (Boardman)	27.03	80.00		107.03
Lefevre, George W.	11,833.27	12,000.00	9,399.99	14,433.28
McMullen, John	42,581.57	89,792.19	27,622.31	104,751.45
Manning, James H.	426.67	600.00		1,026.67
Murphy, Albert C.	9,678.90	8,627.14	6,566.00	11,740.04
Noyes, LaVerne	2,775.91	3,302.20	1,550.00	4,528.11
Osborn, Laura	202.31	320.00	200.00	322.31
Ostrom, John N.		118.58		118.58
Padgham, Frank W.	-89.50	120.00	80.00	-49.50
Pound, Cuthbert	879.96	405.66	800.00	485.62
Roberts, Charles H.	1,511.90	1,259.92	385.00	2,386.82
Roods, Nettie M.	8.20	47.33		55.53
Rose, Flora	.10	120.00	120.10	
Rose, Mabel Estey		600.97	500.00	
Sackett, Henry W.	3,341.89	1,195.32	4,305.00	232.21
Saunders, Alexander and Mary E.	681.24	500.00		1,181.24
Schaefer, F. and M.	814.58	500.00		1,414.58
Schermerhorn, Grace	115.36	190.21	225.00	60.57
Shaw, Sylvester E.	528.88	160.00	50.00	638.88
Sherman, Mary I.	266.64	160.00	160.00	266.64

	Credit Balance June 30, 1943	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1944
Smith, Judson N.....	181.15	160.02		160.00		181.17
Smith, Ruby G.....	120.00	120.00		120.00		757.43
Spencer, Town of.....	618.81	149.56			10.94	3.33
Student Agency.....		3.33				230.82
Thompson, W. D.....	190.82	40.00				319.26
Van Nostrand, John J.....	339.26	80.00		100.00		596.52
Van Rensselaer, Martha, Home Bureau.....	396.52	400.00		200.00		2.27
Van Rensselaer, Martha, Alumnae.....	2.16	122.11		122.00		4.99
Warren, George F.....	.99	44.00		40.00		207.75
Wentz, John L.....	167.75	40.00				490.76
Wilson, M. N.....	270.76	220.00				500.94
Women's Dormitory.....	346.88	154.06				1,619.97
Woodford, Stewart L.....	1,619.97					274.63
	133.04	141.59				
Total.....	\$105,632.20	\$142,073.89	\$ 100.00	\$59,124.30	\$ 687.47	\$187,994.32
Scholarships, Undergraduate Revolving:						
American Hotel Association.....			300.00	150.00		550.00
Anonymous.....	400.00					250.00
Burdick, Charles K.....	250.00					511.50
Cornell Women's Club of Rochester.....	718.50		193.00	400.00		50.00
Donnenfeld, Joseph, Pre-Medical.....	50.00					250.00
Du Bois Soap Company.....	250.00		400.00	200.00		200.00
Harris Kerr Forster and Company.....	248.95			200.00		48.95
Horwath and Horwath.....	100.00		100.00	200.00		280.00
Hotel Administration.....	80.00		200.00			400.00
Hotel Red Book.....	300.00		300.00	200.00		
Law Association:						
Number 5.....	30.00					30.00
Number 7.....	400.00					400.00
Number 8.....	500.00			500.00		
Number 13.....	40.00					40.00
Law School Anonymous Award.....	300.00		100.00	100.00		300.00
McMullen, John, War.....	180,800.00			26,287.50		154,512.50

Melrose Hotel.....	200.00				200.00
Morris Fair Association.....	100.00				100.00
Needham, Grohmann.....	100.00				100.00
New Century Club of Cobleskill.....		50.00	50.00		
New York Federation of Women's Club.....		106.25	106.25		
New York Florists Club.....	267.00				267.00
New York State Bankers Association.....		300.00	300.00		75.00
New York State Hotel Association.....	602.65	501.00	501.00		853.65
Nuguey, A. L.....	100.00				100.00
Partridge Club of N. Y.....	199.00			100.00	99.00
Penn Hotel Association.....					100.00
Penn State Hotel Association.....	100.00			100.00	
Phi Kappa Phi.....	300.00			150.00	
Ranay, Emil H.....					
Regionals:					
Buffalo.....		250.00	250.00		150.00
Chicago.....	350.00				250.00
Cleveland.....	100.00				350.00
Lackawanna Club of New Jersey.....	500.00	631.50	631.50	734.00	-2.50
Nassau County.....	100.04				500.00
New York.....	100.00				100.04
Philadelphia.....		55.00e	55.00e		100.00
Pittsburgh.....	124.00				55.00
Rochester.....	745.53	680.00	680.00		124.00
Seranton.....	600.00	800.00	800.00		1,425.53
Syracuse.....	-177.75				1,400.00
	22.75	5.00	5.00		-177.75
		2.92e	2.92e		30.67
Trenton.....	200.00	100.00	100.00		
Wyoming Valley.....	180.00			41.29	300.00
Savarnis.....	200.00				138.71
Sears Roebuck.....	637.50	1,250.00	1,250.00	687.50	200.00
Shank, William C.....		250.00	250.00		1,200.00
Staufner, A. E.....	200.00			200.00	250.00
Thudson, F. M., Hotel.....	50.00				
University.....		7,200.00A	7,200.00A	6,400.00	50.00
					800.00
Total.....	\$190,368.17	\$13,874.67	\$13,874.67	\$37,281.54	\$166,961.30
Grand Total Undergraduate Scholarships.....	296,000.37	142,073.89	13,974.67	96,405.84	354,955.62
					687.47

Loans: (See Schedule 5A)		Credit Balance June 30, 1943	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1944
Grants:							
Beahan, Dwight.....		42.37	729.63		4,558.86		772.00
Chrisman, Francis L.....			1,400.00				
Cornell Women's Club of Syracuse.....		100.00		50.00	1,400.00		100.00
Dean of Women.....		220.21		50.00			120.21
Gilbert, Carl R.....		310.29	200.00				510.29
Gilbert, Grove K.....			65.31		65.31		
Knickerbacker, John.....			500.00		500.00		
Merrill, Charles E.....				2,277.64			
North, C. Howell.....		1,581.42	480.00		480.00		2,277.64
President's Fund for Needy Students.....		500.00			200.00		1,581.42
Scholarship Holders.....		127.17	96.00		96.00		300.00
Seidell Book.....		161.32	57.00		10.00		127.17
Smith, Charles F.....		110.82	224.34				208.32
Smith, Horace I.....		520.79	800.00				335.16
Straight, Willard, Memorial.....		-102.17	275.21				1,320.79
Student Relief.....		3,289.45		1,000.00	264.42		173.04
Sze, S. K. Alfred.....		723.31	128.00		235.00		4,025.03
Vail, Edwin G.....		75.91	400.00		150.00		616.31
Veatch, A. C.....		174.32					325.91
Wright, David E.....		37.58			37.58		174.32
Total Grants.....		\$ 7,872.79	\$ 5,355.49	\$ 3,377.64	\$ 3,638.31		\$ 12,967.61
Prizes:							
Alumni.....							
Baird, Architectural.....		5.12	40.00	25.00	25.00		30.12
Baker, C. H.....		15.60	144.00		15.00		159.60
Barnes, A. S.....		713.66	40.00				753.66
Bennett, James G.....		241.97	42.00		75.00		208.97
Bennett, Philo Sherman.....		289.21	39.43				328.64
Besse, Anne.....		35.00	40.00	25.00	75.00		25.00
Bondy, Charles G.....		15.55	40.00	25.00	75.00		5.55

Caldwell, George C.....	339.90	44.00				383.90
Class of '86 Memorial.....	383.58	75.44				459.02
Class of '94 Debate.....	103.26	115.57				124.83
Cohan, Bess Berlow.....	100.00		100.00	94.00		100.00
Corson, Caroline (French).....	764.34	72.00		100.00		786.34
Corson, Hiram (Browning).....	450.25	48.00		50.00		498.25
Courant, Juliette M.....	25.17	40.00		40.00		25.17
Crandall, Charles L.....	682.30	180.82				863.12
Daughters of American Revolution.....		411.33				
Dickinson, Paul.....	42.71	20.00				62.71
Dramatics, Paul Bern.....	100.00					100.00
Eastman.....	429.56	120.00				549.56
Fuertes.....	133.70	40.00		1.60		172.10
Gardner, Robert W.....	100.00					100.00
Graduates (Philosophy).....	391.86	32.00				423.86
Guilford Essay.....	542.29	120.00		180.00		482.29
Hamilton, W. I.....	44.85					44.85
Heermans, Forbes (Dramatics).....	2,248.71	600.00		119.50		2,729.21
Hewitt (German).....	100.00			10.00		90.00
Kaiser, Louis.....	221.32	40.00				261.32
Lovenberg, Harold A.....	86.12	40.00				126.12
Merry, Dr. Albert E. (Veterinary).....			105.00			
Messenger, L. L.....	1,154.28	220.00		70.00		35.00
Miller, Jane (Veterinary).....	108.32	40.00		220.00		1,154.28
Moore, Mary Louise.....	47.00	40.00		75.00		73.32
Pack, Charles L.....	118.06	40.00		75.00		12.00
Pack Foundation.....	98.18	40.00		40.00		158.06
Rice Debate Stage Endowment.....		7.33			7.33	98.18
Rice Public Speech Stage Endowment for Girls.....		5.00			5.00	
Ring Memorial.....	237.96	40.00				277.96
Sampson, Francis (Fine Arts).....	537.91	40.00	100.00A	66.00		577.91
Sibley.....					34.00(a)	
Simmons, L. V. T.....	2.73	4.00				6.73
Simpson, R. H., Memorial.....	25.00					25.00
Stewart, S. L. (Dairy).....	100.00					100.00
Stewart, S. L., Endowment.....		24.44				24.44
Tyler, Moses Coit.....	260.53	120.00		123.00		257.53

	Credit Balance June 30, 1943	Endow- ment Income	Gifts	Expendi- tures	Income Trans- ferred to Principal	Credit Balance June 30, 1944
Veterinary Poultry.....	150.00			50.00		100.00
Vogelstein, Ludwig.....	268.44	40.00		40.00		268.44
White, H. K. (Veterinary).....	101.65	100.00		150.00		51.65
White, J. G. (Spanish).....		606.27		100.00	506.27	
Woodford Medal.....	824.02	120.00				944.02
York, Edward P.....	130.80	40.00		40.00		130.80
Total Prizes.....	\$ 12,770.91	\$ 3,911.63	\$ 380.00	\$ 1,909.10	\$ 963.93	\$ 14,189.51

(a) Lapse

	Credit Balance June 30, 1943	Endow- ment Income	Expendi- tures	Credit Balance June 30, 1944
Life Income Payments:				
Anonymous Fund #3.....	\$ 238.58	\$ 512.63	\$ 511.99	\$ 239.22
Atwater, S. L. #1.....	-51.53	203.02	206.86	-55.37
Atwater, S. L. #2.....	-113.07	406.04	413.70	-120.73
Carrier, Willis H.....		357.48	182.54	174.94
Cornell, Clara.....	.76	5.23		5.99
Davis, Charles R.....	23.97	122.64	124.96	21.65
Hart, Henry M.....	-37.94	377.66	384.80	-45.08
Hyatt, M. B.....	5.88	81.21	82.74	4.35
Keeler, Louis V. and Eva P.....	-8.75	815.70		806.95
Low, Rollie B.....	109.28	988.68	1,161.21	-63.25
Ludwig, Robert and Charlotte.....	-360.86	1,295.83	1,320.28	-385.31
Mulford, Furman L.....	14.01	203.02	207.39	9.64
Neave, Pierson M.....	4.08	392.16	396.68	-44
Rogers, George H.....	11.30	395.65	311.40	5.55
Rose, Hudson P.—Molly M.....	41.37	40.60		81.97
Rose, Hudson P.—Molly M.....	20.00	557.50	400.00	177.50
Tanner, James H.....	-1,080.15	4,060.44	4,137.04	-1,156.75
Total Life Income Payments.....	\$ -1,183.07	\$ 10,725.49	\$ 9,841.59	\$ -299.17

RECAPITULATION

	Credit Balance June 30, 1943	Endow- ment Income	Other Credits	University Appro- priations	Expendi- tures	Endow- ment Income Trans- ferred to Principal	Lapsed Appro- priations	Credit Balances June 30, 1944 Reappro- priations Restricted Balances
	\$	\$	\$	\$	\$	\$	\$	\$
Educational and General:								
General Administrative and General Expense:								
Administrative Salaries.....	15,788.65	1,032.05	344.75	\$ 220,087.18	\$ 211,543.52	\$	6,004.35	\$ 1,639.31
Administrative Expense.....	36,780.06	15,280.80	375.00	101,401.59	86,774.28		12,353.93	14,360.30
General Expense.....	4,426.46	2,080.00		104,907.05	208,767.15		0,857.54	2,300.87
General Educational Expense.....				268,040.00	279,723.38		1,952.21	250.53
Instruction:								
Agriculture.....	2,308.87	6,112.40	61.75	18,016.66	25,674.24		16	21.00
Architecture.....	1,584.55			83,641.62	77,773.10		6,030.98	666.95
Arts and Sciences.....	28,864.08	17,162.38	18,852.14	1,010,674.16	970,098.44		64,722.67	20,596.91
Education.....	348.54			25,520.00	23,475.82		1,854.15	538.57
Engineering.....	140,585.23	22,505.80	498,436.56	600,899.04	1,084,768.63		32,816.50	3,302.46
Law.....	2,416.71	1,311.45		86,140.00	81,721.76		2,523.17	2,041.84
Nutrition.....	351.65			2,100.00	2,150.60		279.96	21.00
Veterinary.....				8,445.00	8,445.00			
Clinical and Preventive Medicine:								
Military.....	1,453.37	104.33		8,150.00	8,100.68		95.12	1,398.57
Physical Education.....	216.46			9,440.00	8,660.94		664.53	120.27
Summer Session.....	1,302.00	22.15	102,267.24	6,305.41	169,418.34			478.46
University Historian.....	-1,263.00			30,000.00	13,930.92		16,199.43	-1,393.35
University Lectures.....	6,625.35	5,812.38		3,600.00	3,600.00			
University Library.....	47,085.22	27,842.30	2,493.50	75,330.00	90,982.97		1,216.92	9,014.05
University Coll. of Regional History.....	692.24		4,000.00	2,000.00	6,205.13			7,057.45
Department of Industrial and Labor Re- lations.....								
Operation and Maintenance of Plants.....	1,221.00		3,075.00	3,000.00				
Improvement to Physical Plant.....	2,951.02	7,805.19	15,016.10	321,497.69	313,072.91		19,811.82	6,075.00
Restricted Expendable Funds.....	136,524.43		40.00	17,000.00	21,380.73		505.27	6,018.48
Income Accounts, Restricted Endowment Funds.....			1,262,914.84		1,020,948.45			3,982.85
Sub Total.....	7,888.05	102,149.46	315,918.12	\$ 3,078,395.97	\$ 3,551,513.03			-221,509.18
Auxiliary Enterprises.....	\$438,150.94	\$209,829.89	\$2,284,395.00	\$3,078,395.97	\$5,078,795.28			43,442.73
	2,466.26	6,452.25	3,539,665.06		3,551,513.03			\$ 22,265.03
Sub Total.....	\$440,617.20	\$216,282.14	\$5,824,060.06	\$3,078,395.97	\$20,230,308.31		\$174,784.41	\$113,966.41
Other Non-Educational Expense:								
Fellowships and Graduate Scholarships.....	32,175.85	16,244.96		12,800.00	13,237.48			15,089.41
Scholarships, Undergraduate.....	296,000.37	142,073.89	6,774.67	7,200.00	96,405.84			800.00
Loans.....		4,558.86			4,558.86			354,155.62
Grants.....	7,872.79	5,355.49	3,377.64		3,638.31			12,667.61
Prizes.....	12,770.91	3,911.63	280.00	100.00	1,909.10		34.00	14,189.51
Life Income Payments.....	-1,183.07	10,725.49			9,841.59			-229.17
Total.....	\$788,254.05	\$399,152.46	\$5,834,492.37	\$3,098,495.97	\$9,359,899.49	\$24,671.11	\$174,818.41	\$129,855.82
								\$431,150.02

B. MEDICAL COLLEGE

	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations
Administrative Expense:						
Announcements and Reprints.....	\$ 813.79	\$ 3,800.00	\$ 4,176.06	\$ 437.73		
Compensation and Insurance Charges.....	5,819.05	5,273.98	1,466.19	7,126.84		
O. S. R. D. Projects Overhead.....		16,883.99†	3,792.58	13,091.41		
Postage.....			800.00			
Printing and Stationery.....	189.50		1,210.00	1,247.26	149.24	3.00
Salaries of Administration.....			1,680.00	21,237.42	442.58	
Salaries of Business Office.....			15,980.00	15,980.00		
Alumni Association.....		945.00	2,000.00	2,116.61	828.39	
Traveling Expense.....			500.00	500.00		
Reserve for Student Fees.....			50,000.00	50,000.00*		

Total Administrative Expense..... \$6,822.34 \$23,102.97 \$95,970.00 \$101,316.12 \$3,920.21 \$20,658.98

*Transferred to Non-Endowment Funds

†Transferred from O.S.R.D. Projects Accounts

	Credit. Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances June 30, 1944 Reappro- priations Restricted Balance
General Expense:						
Association of American Medical Colleges.....			150.00	150.00		
China Medical Board.....				2.20		-2.20
Contingent Fund.....	100.00		3,000.00	1,347.20	1,752.80	
Cornell Selectee Index Fund.....						
C. U. M. C. Microscope Rental Account.....		21.00				
Cornell University Medical College Scholarships.....		6,979.77		14,916.86	21.00	-7,937.09
Entertainment for Visitors.....			1,000.00		1,000.00	
Honoraria for Lectures.....			200.00	200.00		
Insurance—Bond, etc.....			400.00	44.46	355.54	
Laboratory Supplies for Retired Professors.....	2,210.72		6,190.00	6,216.96	2,000.00	
Lying-in-Handbook Fund.....	.75		400.00	54.25	183.76	
Marine Biological Laboratories.....	47.25				346.50	47.25
Military Science.....			400.00	200.00	200.00	
			360.00	360.00		

New York Committee on Study of Internships.....	175.00	2,400.00	200.00	200.00	
New York Hospital Fund.....			2,575.00	2,575.00	
N. Y. H. for Teaching Clinical Microscopy.....			1,650.00	1,650.00	
Pension Fund Salaries.....	266.00	4,208.28	5,986.00	5,985.60	.40
Photography Department.....	11.50	315.00	1,280.00	4,653.93	1,016.35
Physiotherapy Teaching.....	33.50			315.00	11.50
Sigma XI Fund.....			2,125.00	2,125.00	33.50
Student Health Service.....	42.96			6.35	36.61
Personnel Health.....	4.80	3,358.20	3,363.00		
Student Health Insurance.....	52.82	484.38	151.35		385.85
Student Microscope Account.....		48,488.50	48,488.50		
Student Residence Account.....	145.00	97.00			197.99
Student Residence, Key Deposits.....	2,611.46	242.25		44.01	2,853.71
Wistar Institute Account.....					

Total General Expense..... \$5,701.76 \$66,594.38 \$23,341.00 \$93,049.67 \$4,903.46 \$5,623.30 \$-7,939.29

Instruction:	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations-
Anatomy:						
Salaries of Instruction and Research.....	\$	\$	\$ 39,250.00	\$ 39,250.00	\$	\$
Salaries of Administration.....			14,983.00	8,790.65	6,192.35	
Supplies.....	328.46		4,900.00	4,980.49	172.82	75.15
Nursing School Service.....	500.00	2,150.00		2,485.13	135.22	29.65
Bacteriology:						
Salaries of Instruction and Research.....			29,950.00	29,881.25	68.75	
Salaries of Administration.....			5,480.00	5,480.00		
Supplies.....			2,075.00	1,922.05		152.95
Biochemistry:						
Salaries of Instruction and Research.....			27,800.00	27,585.42	214.58	
Salaries of Administration.....			9,820.00	9,618.82	201.18	
Supplies.....	598.91		3,778.00	2,540.59		1,746.32
Nursing School Service.....	171.42	2,500.00		2,442.34		229.08
Library Fund.....		265.00				265.00

	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Reappro- priations
Medicine:						
Salaries of Instruction and Research.....			87,350.69	87,350.69		
Salaries of Administration.....	717.76		22,339.00	22,339.00		475.00
Supplies.....			4,380.00	4,622.76		
Salaries of Administration, B. H. Neurology.....			3,300.00	3,300.00		
Supplies, B. H. Neurology.....	30.00		334.87	240.77		124.10
Salaries of Administration, B. H. Second Division.....			4,109.96	4,109.96		
Supplies, B. H., Second Division.....			985.48	985.48		
Additional—C. U. M. C.....			666.20	666.20		
Obstetrics and Gynecology:						
Salaries of Instruction and Research.....			53,300.78	51,995.97	1,304.81	
Salaries of Administration.....	1,229.80		22,579.22	22,579.22		
Supplies.....			2,000.00	2,835.44	165.63	228.73
Pathology:						
Salaries of Instruction and Research.....			33,800.00	33,800.00		
Salaries of Administration.....			15,072.00	15,072.00		
Supplies.....	365.26		5,200.00	4,970.60		594.66
Contingent Fund.....			1,200.00	962.81	31.45	205.74
Pediatrics:						
Salaries of Instruction and Research.....			43,200.00	42,549.99	650.01	
Salaries of Administration.....			14,245.00	13,936.60	308.40	
Supplies.....	943.22		2,995.00	2,709.43	485.19	
Pharmacology:						
Salaries of Instruction and Research.....			21,361.77	21,258.33	103.44	
Salaries of Administration.....			5,597.50	5,597.50		
Supplies.....	578.28		2,400.73	2,586.06	392.95	
Physiology:						
Salaries of Instruction and Research.....			31,980.00	30,113.60	1,866.40	
Salaries of Administration.....			11,080.00	8,857.94	2,222.06	
Supplies.....	1,307.59		4,231.00	4,351.85	807.93	398.81
Library.....	18.50		400.00	334.86	54.84	28.80
Nursing School Service.....	166.09	1,000.00		1,093.28	72.81	

Psychiatry:									
Salaries of Instruction and Research.....									5,250.01
Salaries of Administration.....									1,745.10
Supplies.....	330.39								1,080.02
									847.04
Public Health:									
Salaries of Instruction and Research.....									
Salaries of Administration.....									
Supplies.....	250.66								157.31
Rockefeller Foundation Endowment Fund.....									965.90
									260.72
Radiology:									
Salaries of Instruction and Research.....									
Salaries of Administration.....									
Supplies.....									
Surgery:									
Salaries of Instruction and Research.....									
Salaries of Administration.....									
Supplies.....	226.12								1,828.87
Salaries of Administration, B. H. Second Division.....									257.84
Supplies, B. H. Second Division.....	15.00								
Salaries, Ophthalmology.....									
Salaries, Anesthesist.....									
Additional Supplies for Departments.....	300.00								1,404.00
									729.16
									3,310.49
Total Instruction.....									
	\$ 7,987.46	\$ 32,744.16	\$761,655.03	\$763,792.56	\$ 31,922.15	\$ 6,671.94			
Library:									
Salaries of Administration.....									
Books, Journals, Bindings.....	223.00								846.69
Supplies.....	5.30								39.04
Foreign Journals Account.....	3,500.00								91.60
									5,500.00
Total Library.....									
	\$ 3,728.30			\$13,980.00	\$10,940.23	\$ 977.33	\$ 5,790.74		

Operation and Maintenance of Plant:	Credit Balance June 30, 1943	Credits	Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balance June 30, 1944, Reappropriations Restricted Balances
Animal Care Account.....	\$ 179.30	\$ 3,007.37	\$	\$ 2,475.80	\$	\$ 710.87
Animal Feed Account.....	315.11	3,352.36		2,843.28		824.19
Building Service—Salaries of Administration.....			13,720.00	13,720.00		
Building Service—Supplies.....			1,140.00	1,111.41		
Building Service—Extra Wages.....	89.11		100.00	50.20	49.80	117.70
Building Service—Watchmen.....			3,720.00	3,720.00		
Heat, Light, Power.....			34,300.00	33,668.22		
Incineration, Care of Grounds, etc.....			1,800.00	1,200.01	599.99	631.78
Laundry Expense.....			900.00	717.30	182.70	
Repairs and Maintenance.....			8,000.00	4,329.58	670.42	3,000.00
Reserve Depreciation Account.....	15,070.39		3,000.00			18,070.39
Shop Account.....	-42.37	5,226.82		8,684.84		-3,500.39
Telephone and Telegrams.....			4,600.00	4,600.00		
Vermín Extermination Expense.....	25.00		300.00	325.00		
Window Cleaning Expense.....			800.00	389.50	35.50	375.00
Total Operation and Maintenance of Plant...	\$15,636.54	\$11,586.55	\$72,380.00	\$77,835.14	\$1,538.41	\$23,729.93
						\$-3,500.39

RESTRICTED EXPENDABLE FUNDS

Special Research Projects:	Credit Balance June 30, 1943	Gifts	Credits	Expenditures	Credit Balance June 30 1944
Abbott Fellowship Fund.....	\$ 150.00	\$	\$	\$	\$ 150.00
American Cyanamid Fund.....		14,000.00		5,137.76	8,862.24
Annual Alumni Contribution Fund.....	4,178.00	3,884.50			8,062.50
B. H. Special Equipment Fund.....	49.78	1,200.00		1,025.73	224.05
Bernheim Fund.....	107.25	2,700.00		2,512.50	294.75
Bourne Fund.....	637.13				637.13
Bromide Fund.....	11,114.25			3,045.65	8,068.60
Carnegie Fund.....	919.05			104.50	814.55

Chemotherapy Fund.....	1,907.50	10,000.00	1,200.00	14,592.64	- 1,485.14
Chronic Infection Studies.....	971.16			62.85	908.31
Cirrhona Fund.....	1,212.50	3,750.00		2,995.58	1,966.92
Contingent Fund.....		33.35			33.35
Commonwealth Fund:					
Gynecology Fund.....	638.77	3,900.00		4,152.10	386.67
Gynecology Illustration Fund.....	419.80	1,082.80		1,502.60	
Psychiatry Research.....		3,000.00		2,227.77	772.23
Davis Arthritis Fund.....	4,595.74	1,025.00		2,518.35	3,102.39
Dazian Infection Fund.....		900.00		777.00	123.00
Dazian Pathology Fund.....	2.00			2.00	
Dean's Fund.....	1,707.71	500.00		160.63	2,047.08
Dean's Student Aid Fund.....	719.49	50.00		75.00	604.49
Digitalis Fund.....	15,109.59	3,000.00		4,628.47	13,481.12
Distemper Committee Fund.....	1,225.99				1,225.99
District Health Fund.....		2,588.94		2,581.72	7.22
Endocrine Metabolism Fund.....	7,022.75	210.00		620.36	6,612.39
Foreign Journals Fund.....		100.00			100.00
Gastric Cancer Research Fund.....	847.77			847.77	
Given Surgical Research Fund.....	7,517.55	5,000.00		3,260.08	9,257.47
Hematological Research Fund.....	1,070.24	1,425.00		1,425.00	1,070.24
Hyde Scholarship Fund.....	15.00	75.00			90.00
Insulin Fund.....	4,985.36	6,000.00		1,639.97	9,345.39
Kellogg Scholarship Fund.....		2,500.00			2,500.00
Ladd Historical Collection Fund.....	1,500.00			1,500.00	1,500.00
Lederle Pediatrics Prophylactic Fund.....		500.00		15.00	485.00
Lederle Virus Fund.....	210.63			14.50	196.13
Leukemia Childs Fund.....	1,118.21	4,500.00		1,337.24	
Leukemia Donors Fund.....	2,436.70			4,280.97	2,436.70
Leukemia Fuller Fund.....	208.97	1,800.00		1,429.45	579.52
Leukemia International Fund.....	529.30	1,716.64		2,220.12	25.82
Leukemia O'Reilly Fund.....	3,395.00			2,800.00	595.00
Leukemia Tata Fund.....	486.22	1,308.11		1,033.43	754.90
Lilly Allergy Fund.....	1,467.72	480.00	900.00	1,803.31	1,044.41
Littauer Pediatrics Fund.....	430.64	600.00		535.37	495.27
Macy, Josiah Jr. Foundation:					
Biotin Fund.....	525.87	3,800.00		3,401.21	924.66

	Credit Balance June 30, 1943	Gifts	Earnings	Expendi- tures	Credit Balance June 30, 1944
Equipment Fund.....		50.00		50.00	
Hormone Fund.....	-139.82	4,000.00		3,232.71	627.47
Migraine Fund.....		1,800.00		1,800.00	
Neurology Fund.....	3,977.91			1,947.34	2,030.57
Psychosomatic Fund.....	750.00	3,500.00			4,250.00
Senility Fund.....	1,539.76			270.00	1,269.76
Surgery Fund.....	589.66			565.02	24.64
Tissue Fund.....		3,375.00			3,375.00
Tuberculosis Fund.....	3,162.39	4,000.00		6,432.47	729.92
Malaria Fund.....	582.00			499.52	82.48
Markle, John and Mary R., Foundation:					
Bone Marrow Fund.....	453.67			453.67	
Eclampsia Fund.....	3,545.97			2,065.34	1,480.63
E. K. G. Fund.....	995.34	1,500.00		1,221.53	1,273.81
Foundation Fund.....	663.56				663.56
Mycological Research.....	654.30	2,150.00		1,934.94	869.36
Pollen Fund.....	1,145.00	3,000.00		1,885.00	2,260.00
Temperature Fund.....	328.96	2,000.00		1,477.91	851.05
Tissue Fund.....		2,000.00		1,659.63	340.37
Vitamin K. Fund.....	3,308.39			3,252.37	56.02
Medical Directors Fund.....	292.26	2,200.00		64.50	2,427.76
Methyl Fund.....	437.78	5,600.00		5,829.68	208.10
N. R. C. Fund.....	-320.98	546.41		225.43	
Pathology Contingent Fund.....		25,000.00		25,000.00	
Pediatric B. C. G. Fund.....		2,000.00		60.00	1,940.00
Pediatric Education Fund.....		445.00		62.75	806.14
Penick Fund.....	423.89				824.06
Pfeiffer-Warner Fellowship.....	824.06				
Pneumonia Studies.....	483.68	4,000.00		955.46	3,528.22
Prizes:	-260.56	387.49		175.80	-48.87
Ophthalmology Fund.....	90.00	75.00		60.00	105.00
Otolary.....	65.00			60.00	5.00
Psychiatry Nutrition Fund.....	1,182.11	1,800.00		1,863.23	1,118.88
Research in Psychopathology.....	2,225.15	3,697.86		152.31	5,770.70

Rockefeller Foundation:

Chemistry Fund.....	3,083.22			685.22	2,398.00
Health Center.....	837.06			837.06	
Nutrition Studies.....	229.46				229.46
Student Aid Fund.....	555.00				
Rosenwald Fund.....		1,624.00		2,179.00	
Russell Sage Fund.....	993.56	1,440.00		1,440.00	982.89
Saphier Scholarship Fund.....		9,500.00		9,510.67	5,000.00
Schering Fellowship.....	1,211.00	5,000.00		1,211.00	
Schering Fellowship Supplies.....	-37.83	76.18		38.35	
Schering Fund.....		3,224.97		3,224.97	
Seaman, Louis Livingston:					
Bacteriology Grant.....	474.20				474.20
Pediatric Grant.....	51.56	600.00		18.00	633.56
Public Health Grant.....	80.12			80.12	
Special Fund for Research.....	61,253.04		82,374.91	79,347.29	64,280.66
Professional Fees, Holding.....	921.50		2,063.00	46.05	2,938.45
Special Library Fund.....	214.12				214.12
Sperm Metabolism Fund.....	2,700.05				
Surdna Allergy.....	2,910.00	6,000.00		7,425.64	1,274.41
Surgery—Cancer Research.....	1,047.60	3,000.00		3,090.00	2,820.00
Surgery—Chemotherapy.....	2,187.56			1,047.60	
Surgery—Research Fund.....	2,685.39			3,057.34	4,330.22
Surgery—Transfusion Fund.....	1,842.87	4,000.00	1,200.00	425.25	2,260.14
Surgery—Urology Fund.....	820.75			1,842.87	1,842.87
Syphilis Fund.....	797.04	775.00		286.47	1,399.28
Thro Memorial Fund.....		325.00		750.00	47.04
Tissue Metabolism Fund.....	1,412.10				325.00
Tissue Studies.....	219.96			1,118.57	393.53
Tropical Medicine Fund.....		3,000.00		2,707.36	219.96
Toxicology Research.....	11,264.34	7,000.00		1,893.83	202.64
Trujillo Fund.....	485.00				16,370.51
United Hospital Grant.....		3,600.00		485.00	920.52
Vioform Fund.....				2,679.48	
Walter L. Niles Memorial Fund.....	368.96	3,068.21		59.75	399.21
Winston Fund.....		750.00		3,068.21	
Wolcott Fund.....	457.68			32.50	717.50
Wyeth Endocrine Fund.....		3,000.00		2,717.24	457.68
Zimmerman Scholarship Fund.....		3,000.00		2,100.00	282.76
Reserve for Uncashed Checks.....	26.46				900.00
Total Restricted Expendable Funds.....	\$205,518.89	\$213,739.46	\$87,737.91	\$267,762.97	\$239,233.29

UNITED STATES GOVERNMENT CONTRACTS

O. S. R. D. Projects:

	Credit Balance June 30, 1943	Credits	Expendi- tures	Credit Balance June 30, 1943
Anatomy OEM 81 S-1.....	\$ -922.67	\$ 5,960.98	\$ 4,893.03	\$ 145.28
Anatomy OEM emr-96.....	-59.27	2,081.54	30.48	1,991.79
Biochemistry OEM emr-411.....	1,004.15	13,039.07	22,505.86	-8,462.64
Biochemistry OEM sr-144.....	-2,393.51	10,837.54	8,105.01	339.02
Biochemistry OEM emr-358.....		5,104.90	5,676.23	-571.33
Pharmacology OEM emr S-2.....	-1,926.86	13,635.78	12,823.20	-1,114.28
Physiology OEM emr 121 S-2.....	-6,349.69	39,139.04	33,025.74	-236.39
Public Health, Influenza Control.....	-4,910.22	10,120.11	7,910.73	-2,700.84
Medicine OEM emr 103 S-1.....	-4,384.44	25,071.97	22,117.51	-1,429.98
Medicine OEM emr-211.....	-1,528.60	10,528.06	9,680.54	-680.18
Medicine OEM emr-327.....	-126.70	6,022.86	6,729.89	-833.73
Medicine OEM emr-417.....		623.51	1,754.63	-1,131.12
Medicine OEM emr-435.....			381.29	-381.29
Surgery OEM emr-198.....	-888.01	1,945.93	1,021.35	36.57
Psychiatry OEM emr-386.....		2,089.70	3,319.95	-1,230.25
Total United States Government Contracts.....	\$ -22,485.82	\$ 146,201.89	\$ 139,975.44	\$ -16,259.37

*Includes \$16,883.99 representing portion (50%) of compensation for overhead under O.S.R.D. contracts, transferred to Administrative Expense, O.S.R.D. Projects Overhead.

INCOME ACCOUNTS OF RESTRICTED ENDOWED FUNDS			
	Credit Balance June 30, 1943	Endow- ment Income	Income Trans- ferred to Principal
Miscellaneous:			
Anatomy Farm.....	\$ 1,739.37	\$ 686.31	\$ 2,425.68
Ettinger, Ruth B.....	365.10	992.85	395.25
Ferrigan, Joseph P.....	222.11	120.00	342.11
Ickelheimer, Henry R.....	2,306.25	1,000.00	2,922.25
McHarg Memorial Endowment.....	1,289.85	1,718.43	2,873.28
Medical College Alumni Dormitory Fund.....		358.78*	358.78

Medical College Alumni Dormitory Fund.....	-300.00	4,147.37*	956.67	4,147.37	-300.00
Medical College Cumulative Endowment Fund.....	956.67	1,691.85	1,487.75		1,691.85
Niles, Walter L., Memorial Fund.....	1,000.16	1,000.00	2,250.00		512.41
Peters, Charles G., Memorial.....	632.65	3,000.00	208.05		1,382.65
Stimson, Lewis A., Annuity #1.....					-208.05
Stimson, Lewis A., Annuity #2.....	2,184.63	200.00			2,384.63
Thompson, William Gilman.....		24,000.00			
Rockefeller Foundation Endowment.....					
Rockefeller Foundation Endowment, Transferred to Public Health.....		-24,000.00			
Total Miscellaneous.....	\$ 10,396.79	\$ 14,915.59	\$ 6,384.17	\$ 4,506.15	\$ 14,422.06
*Added to Principal					
Student Aid:					
Aldrich, Mary G. E., Prize.....	\$ 46.32	\$ 258.41	\$ 100.00	\$	204.73
Ferguson, Jeremiah S., Scholarship.....	-64.17	200.00			135.83
Hall, Mary F., Scholarship.....	7.81	180.00			187.81
Heim John A., Scholarship.....	386.94	5,441.11	1,650.00		4,178.05
Mayer, John and Katherine, 1936 and 1939 Scholarship Funds.....	61.13	400.00			461.13
Michaelis, Alfred M., Prize.....	17.44	40.00	35.00		22.44
Polk, John M., Prize.....	130.36	400.00	305.00		225.36
Polk, John M., Scholarship.....	-132.56	200.00			67.44
Seeligmann, Gustav, Prize.....	76.95	77.56	110.00		44.51
Shaw, Thorne, Scholarship.....	-563.83	800.00			236.17
Stockard, Charles R., Scholarship.....	-128.33	400.00			271.67
Tompkins, Daniel J., Fellowship.....	3,066.31	1,800.79	62.50		4,804.60
Total Student Aid.....	\$ 2,904.37	\$ 10,197.87	\$ 2,262.50	\$	\$ 10,839.74

RECAPITULATION

	Credit Balances June 30, 1943	Endow- ment Income	Other Credits	University Approp- riations	Expendi- tures	Endow- ment Income Trans- ferred to Principal	Lapsed Approp- riations	Credit Balances June 30, 1944 Reappropriations Restricted Balances
General Administration and General Expense:								
Administrative Salaries.....	\$ 6,822.34		\$ 23,102.97	\$ 37,660.00	\$ 37,217.42	\$	\$ 442.58	\$
Administrative Expense.....	5,701.76		66,594.38	58,310.00	64,098.70		3,477.63	20,658.98
General Expense.....				23,341.00	93,049.67		4,903.46	5,623.30
Instruction:								
Salaries of Instruction and Research.....				561,372.03	551,914.03		9,458.00	
Salaries of Administration.....	7,149.95		2,829.16	173,837.72	161,869.70		14,788.43	8.75
Supplies.....	837.51		265.00	50,445.28	43,988.08		7,407.69	6,404.46
Nursing School.....			5,650.00		6,020.75		208.03	258.73
Rocketteller Foundation for Public Health.....				24,000.00				
Library Expense.....	3,728.30	24,000.00			10,940.23		977.33	5,790.74
Operation and Maintenance of Plant.....	15,639.54		11,586.55	13,680.00	77,835.14		1,538.41	3,500.39
Restricted Expendable Funds.....	205,518.89		301,477.37	72,380.00	267,702.97			239,233.29
United States Government Contracts.....	22,485.82		140,261.89		139,975.44			16,259.37
Income Accounts Restricted								
Endowment Funds:								
Miscellaneous.....	10,396.79	14,915.59			6,384.17	4,506.15		14,422.06
Student Aid.....	2,904.37	10,197.87			2,202.50			10,839.74
Total.....	\$236,210.63*	\$49,113.46	\$557,707.32	\$967,326.03	\$1,463,318.80	\$4,506.15	\$43,261.56	\$62,474.89
								\$236,796.04

*Excludes \$17,234.21 reclassified in this report as loan funds (See Schedule 5A).

CURRENT EXPENSE

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C. VETERINARY COLLEGE

Administrative and General:

Salaries—Including departmental stenographers....	\$ 19,742.47	
Dean's and Business Offices.....	975.71	
Administrative Travel.....	190.82	
Roberts Hall Business Office.....	620.00	
Insurance—Workmen's Compensation.....	1,241.19	
Insurance—Public Liability and Other.....	240.19	
General and Miscellaneous.....	205.78	\$ 23,216.16

Instruction:

Accessory Instruction.....	\$ 10,215.63	
Accessory Instruction Deficiency.....	803.12	

Total Instruction..... \$ 11,018.75

Departmental:

	Salaries	Maintenance	
Anatomy.....	\$ 8,435.87	\$ 1,870.94	\$ 10,306.81
Physiology.....	12,230.62	3,761.01	15,991.63
Pathology and Bacteriology.....	24,284.17	8,260.98	32,545.15
Materia Medica.....	13,206.17	4,888.94	18,095.11
Surgery.....	12,867.25	9,151.82	22,019.07
Medicine and Ambulatory.....	13,458.33	12,039.05	25,497.38
Experiment Station.....	13,965.86	4,954.39	18,920.25
Library.....	3,234.37	1,328.83	4,563.20

Total Departmental..... \$101,682.64 \$46,255.96 \$147,938.60

Research and Extension:

Investigations:

Bang's Disease.....	\$ 2,207.20	\$12,740.26	\$ 14,947.46
Poultry Diseases.....	11,328.65	4,327.60	15,656.25
Johne's Disease.....	1,067.42	1,937.69	3,005.11
Mastitis.....	5,040.73	4,174.80	9,215.53
Milk Fever.....		1,190.88	1,190.88
Parasites.....	151.24	120.18	271.42
Extension and Conference.....		749.77	749.77
Printing.....		787.07	787.07
Special Lectures.....		422.60	422.60

Total Research and

Extension..... \$ 19,795.24 \$26,450.85 \$46,246.09 205,203.44

Operation and Maintenance of Plant:

Salaries.....	\$ 27,554.74	
Fuel, Light, Power and Water.....	11,673.43	
Engineer, Grounds, Repairs.....	1,155.49	40,383.66

Improvements:

Maintenance Undistributed—Painting roof of
James Law Hall.....

41.24

Total Veterinary College..... \$ 268,844.50

D. COLLEGE OF AGRICULTURE

Administrative and Operating Expense:

Salaries.....	\$ 179,861.58	
Dean's Office.....	1,360.65	
Director of Resident Instruction and Secretary's Office.....	1,757.29	

Director of Experiment Station Office.....	3,995.76	
Director of Extension Office.....	2,835.13	
Business Office.....	7,177.25	
Manager of Purchases Office.....	1,581.63	
Workmen's Compensation Insurance Premiums...	9,496.82	\$ 208,066.11
Salaries of Instruction, Research and Extension Teaching.....	\$ 985,678.24	
Accessory Instruction in University Classes.....	12,980.63	998,658.87
Departmental:		
Agricultural Economics.....	\$ 82,841.25	
Agricultural Engineering.....	11,160.85	
Agronomy.....	51,144.16	
Animal Husbandry.....	200,127.53	
Botany.....	21,342.76	
Dairy Industry.....	190,242.09	
Entomology.....	31,450.42	
Extension Teaching.....	70,892.32	
Farm Bureaus:		
Farm Bureau Agent Salaries.....	126,430.60	
Other Expenses.....	10,276.03	
Junior Extension:		
Junior Extension Agent Salaries.....	113,467.36	
Other Expenses.....	13,941.93	
Emergency Farm Labor Work.....	553,155.40	
Emergency War Food Production.....	16,990.66	
Floriculture and Ornamental Horticulture.....	26,337.51	
Forestry.....	4,635.54	
Plant Breeding.....	28,729.20	
Plant Pathology.....	37,190.71	
Pomology.....	26,048.35	
Poultry Husbandry.....	91,993.90	
Rural Education.....	10,728.66	
Rural Sociology.....	9,299.69	
Vegetable Crops.....	43,879.10	
Zoology.....	4,144.23	
Maple Syrup Project.....	293.70	1,776,743.95
Summer School:		
Salaries for Instruction.....	\$ 10,500.22	
Other Expenses.....	1,810.95	12,311.17
Library—Including Salaries.....	\$ 21,688.43	
Books and Periodicals.....	7,207.49	28,895.92
Miscellaneous:		
Publications Office—Including Salaries.....	\$ 38,029.60	
Bulletins.....	36,099.95	74,129.55
Operation and Maintenance of Plant:		
Salaries.....	\$ 89,452.31	
General Expense.....	156,308.80	
Farm Practice.....	32,959.01	
Buildings and Repairs Office.....	10,304.79	

CURRENT EXPENSE

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Repairs.....	28,438.73	
Grounds Office.....	932.01	318,395.65
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Restricted Expendable Funds:		
New York Seed Improvement Cooperative Association.....		3,659.74
		<hr/>
Research Projects—Industrial Investigatorships (See Schedule 37).....		\$3,420,860.96
Total College of Agriculture.....		123,740.47
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		\$3,544,601.43

E. COLLEGE OF HOME ECONOMICS

Administrative and Operating Expense:

Salaries:			
Home Economics.....	\$ 45,528.55		
Hotel Administration.....	7,500.00	\$ 53,028.55	
Workmen's Compensation Insurance Premiums.....		1,973.39	\$ 55,001.94
Salaries of Instruction, Research and Extension Teaching:			
Home Economics.....	\$ 240,195.42		
Hotel Administration.....	25,937.59		266,133.01
Accessory Instruction in University Classes:			
Home Economics.....	\$ 57,147.40		
Hotel Administration.....	6,337.50		63,484.90
Departmental:			
Home Economics.....	\$ 124,433.62		
Cafeteria.....	186,200.60		
Home Bureaus:			
Home Demonstration Agent Salaries.....	82,436.79		
Other Expenses.....	26,585.24	\$ 419,656.25	
Hotel Administration:			
Hotel Administration.....	\$ 13,374.85		
Hotel Engineering.....	108.22	13,483.07	433,139.32
Summer School:			
Home Economics:			
Salaries of Instruction.....	\$ 1,466.66		
Other Expenses.....	156.67	\$ 1,623.33	
Hotel Administration Salaries of Instruction.....		1,975.00	3,598.33
Miscellaneous			
Bulletins.....			5,789.02
Operation and Maintenance of Plant:			
Salaries.....	\$ 12,032.02		
General Expense.....	27,025.15		
Repairs.....	4,784.27		
Grounds Office.....	1,361.37		45,202.81
			<hr/>
Total College of Home Economics.....			\$ 872,349.33

F. AGRICULTURAL EXPERIMENT STATION AT GENEVA, N. Y.

Administrative and Operating Expense:

Travel.....	\$ 5,549.62	
Automotive.....	4,332.17	
Printing and Advertising.....	5,418.42	
Communication.....	3,599.18	
Supplies and Materials.....	22,639.33	
Equipment.....	3,850.87	
Fixed Charges.....	2,258.80	\$ 47,648.39

Salaries..... 283,570.10

Labor..... 33,478.27

Project Expense:

Control of Corn Borer and Corn Ear Worm:

Salaries.....	\$ 2,772.00	
Labor.....	368.65	
Maintenance and Operation.....	1,332.21	4,472.86

Development of New and Improved Uses of Milk and Dairy Products:

Salaries.....	\$ 2,176.74	
Maintenance and Operation.....	2,125.14	4,301.88

Fruit Diversification and Additional Control of Oriental Fruit Moth:

Salaries.....	\$ 5,864.90	
Labor.....	1,551.80	
Maintenance and Operation.....	1,823.85	9,240.55

Control and Eradication of Japanese Beetle:

Salaries.....	\$ 4,395.01	
Labor.....	430.88	
Maintenance and Operation.....	2,150.65	6,976.54

Breeding of New Fruit Varieties and Propagation of More Vigorous Root Stocks:

Labor.....	\$ 45.00	
Maintenance and Operation.....	106.99	151.99

Research on Freezing, Dehydration, and Other Methods of Food Preservation:

Salaries.....	\$ 1,861.80	
Maintenance and Operation.....	157.14	2,018.94

Industrial Fellowships and Investigatorships (See Schedule 37).....

32,701.50

Operation and Maintenance of Plant:

Fuel, Light, Power and Water.....	\$ 13,549.36	
Repairs, Alterations and Rentals.....	9,948.28	23,497.64

Total Agricultural Experiment Station at Geneva \$ 448,058.66

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

	Balch Halls	Navy Mess Hall	Risley Hall	Thurston Halls	Total
Income.....	\$149,335.42	\$1,011,418.87	\$115,972.85	\$65,002.46	\$1,341,729.60
Expenditures:					
Administrative Overhead 3%.....		29,097.53			29,097.53
Administrative Expense.....	999.20	792.15	779.26	554.81	3,125.42
Electric.....		5,329.80			5,329.80
Gas.....	735.52	1,160.61	579.38	555.89	3,031.40
Ice.....			54.76		54.76
Insurance.....	635.52	1,843.15	371.52		2,850.19
Laundry of Linen.....	2,959.68	6,913.36	2,019.62	747.04	12,639.70
Provisions.....	65,586.03	748,015.63	52,031.03	31,537.58	897,170.27
Removal of Trash.....		1,225.00			1,225.00
Rent.....	4,800.00		3,000.00	2,000.00	9,800.00
Repairs, Furniture, Equipment and Reserves.....	11,000.00	19,063.50	18,000.00	9,600.00	57,663.50
Steam.....	1,000.00	6,323.19	405.00		7,728.19
Supplies.....	1,680.81	16,624.12	1,440.75	605.35	20,351.03
Wages.....	29,911.59	164,986.08	16,361.68	12,734.00	223,993.35
Water.....		800.00			800.00
Total Operating Expense.....	\$119,308.35	\$1,002,174.12	\$95,043.00	\$58,334.67	\$1,274,860.14
Net Credit Balance from Operation.....	30,027.07				30,027.07
Credit to Balch Halls Site.....	12,734.45	9,244.75	20,929.85	6,667.79	66,869.46
Credit to Boarding Reserve.....	10,000.00				10,000.00
Transferred to Residential Halls for Women.....	7,292.62		20,305.01		30,305.01
Apply on 1942-43 Deficit.....			624.84	6,667.79	14,585.25
Carried Forward.....		7,566.66			7,566.66
		1,678.09			1,678.09

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

	Baker Group	Boldt Hall	Boldt Tower	Cascadia Hall	1 East Avenue	5 East Avenue	9 East Avenue	13 East Avenue	15 East Avenue	Founders Hall	3 Grove Place
Income.....	\$60,134.61	\$17,938.31	\$5,031.32	\$32,631.52	\$4,243.25	\$3,399.72	\$4,006.34	\$2,790.40	\$3,541.44	\$16,061.86	\$3,087.21
Expenditures:											
3% Administrative Overhead.....	3,540.71	785.88	287.22	1,240.74		125.24	112.32	88.62	99.09	695.29	103.74
Administrative Salaries.....	1,579.76	435.00	132.00	400.00	64.00	49.00	41.00	5.00	47.00	502.50	50.00
Administrative Office Expense.....	288.62	75.97	49.04	105.92	23.17	126.97	63.52	8.47	20.83	67.73	69.45
Care of Grounds.....	1,841.99			62.80		4.37	141.49	38.05	4.60		159.07
Electricity.....	3,974.40	1,222.20	402.00	1,610.85	214.53	186.84	161.43	114.99	213.00	1,198.80	146.04
Fuel.....											382.02
Insurance.....	681.52	143.21	83.56	401.39	45.72	42.11	44.22	15.30	40.20	184.41	40.53
Laundry of Linen.....	1,832.90	352.79	57.41	2,179.07	173.60	286.12	235.07	175.04	228.05	445.94	207.50
Removal of Trash.....	579.45	188.10	45.10	198.00	34.65	59.49	57.60	30.00	49.50	173.15	40.50
Repairs, Furniture, Equipment and Reserves.....	13,200.00	1,080.00	850.00	9,672.69	900.00	1,400.00	1,400.00	825.00	1,039.07	1,440.00	1,600.00
Steam.....	6,588.23	1,944.54	645.38	3,857.10	603.95	1,007.42	613.88	558.64	396.01	2,282.31	
Student Telephone.....	1,642.67	1,209.93	308.88	237.96	237.96					1,180.13	
Supervision.....	1,999.03	563.76	252.59	1,908.00	202.26	139.15	138.32	104.39	133.42	563.76	130.69
Supplies.....	2,488.04	154.67	65.70	577.43	17.57	66.93	33.92	10.91	82.25	106.68	31.87
Taxes.....											
Telephone and Telegraph.....	90.78	23.83	9.47	276.43		22.56	95.02	24.00	24.50	23.78	26.43
Use of Facilities.....	8,033.11	3,798.50	1,210.90							4,558.73	
Wages.....	20,078.15	5,485.30	1,849.58	8,588.17	1,457.54	1,184.12	1,076.46	877.23	1,081.10	6,092.17	1,106.78
Water.....	1,087.87	374.23	184.45	603.78	38.89	112.05	94.22	42.05	82.82	374.20	75.35
Total Operating Expense.....	\$70,127.23	\$17,837.91	\$6,493.28	\$31,802.37	\$4,013.84	\$4,800.28	\$4,300.07	\$3,042.88	\$3,541.44	\$19,949.64	\$4,261.77
Net Credit Balance from Operation.....											
Interest Charge on Advances.....	-9,992.62	100.40	-1,401.96	829.15	229.41	-1,400.56	-302.73	-252.48		-3,887.78	-1,174.56
Credit to Income Campus Cottages.....			756.01	829.15	229.41		241.29	52.27			90.37
Carried Forward.....	-9,992.62	100.40	-2,217.97			-1,400.56	-544.02	-304.75		-3,887.78	-1,264.93

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

	5	103	Mennen	Sage	2	4	7	15	722	War	102 West	Total
	Grove	McGraw	Hall	College	South	South	South	South	University	Memorial	Avenue	
	Place	Place			Avenue	Avenue	Avenue	Avenue	Avenue			
Income,	\$3,192.54	\$4,324.28	\$13,357.38	\$51,951.45	\$2,545.52	\$1,790.28	\$3,742.53	\$8,063.52	\$2,912.69	\$35,267.28	\$4,287.76	\$84,301.21
Expenditures:												
3% Admin. Overhead,	102.27	132.47	493.28	3,119.82	85.79	73.40	111.88	174.70	94.64	1,463.60	143.78	13,974.48
Administrative Salaries,	50.00	50.00	324.00	949.00	50.00	50.00	50.00	62.00	60.00	841.00	73.00	3,864.26
Administrative Office Ex-												
pense,	66.45		62.93	284.49	50.25	50.25	3.00	8.47		165.45		1,677.45
Care of Grounds,	166.79	51.53		284.46	171.02	94.82	87.35	211.17	146.26		8.47	3,647.12
Electricity,	106.89	222.84	1,036.50	3,473.06	114.54	67.95	149.04	301.77	135.12	4,011.90	180.75	10,647.12
Fuel,	305.00	629.77			411.72	256.72		806.73	349.51		204.85	3,234.15
Insurance,	62.04	50.88	105.45	620.55	38.10	33.78	39.97	71.85	33.07	379.75	420.94	3,583.91
Laundry of Linen,	219.67	308.32	375.84	2,325.60	154.56	111.21	289.88	378.86	165.17	971.91	52.50	3,583.91
Removal of Trash,	57.60		97.30	450.00	40.50		39.60	59.40	44.55	247.30	248.30	1,723.41
Repairs, Furniture, Equip-												
ment and Reserves,	1,400.00	1,300.00	720.00	12,000.00	1,100.00	1,120.00	1,100.00	1,800.00	1,300.00	1,995.00	57.60	2,549.36
Steam,			2,240.18	5,348.68							1,700.00	58,941.76
Student Telephone,			886.75	2,709.52			735.54			3,671.54		30,502.40
Supervision,	130.68	127.91	340.21	1,809.98	123.21	128.20	128.20	144.54	43.00	1,318.61	139.59	10,601.05
Supplies,	29.59	52.87	104.58	1,834.85	38.15	26.20	40.82	57.09	12.57	575.31	69.76	10,650.50
Taxes,												6,531.76
Telephone & Telegraph,	64.91	59.00	18.89	405.22	25.50	42.55	24.50		84.17	56.29		125.19
Use of Facilities,			2,778.51	8,746.05								1,307.83
Wages,	1,166.00	1,643.17	4,069.37	20,517.44	970.63	826.75	1,156.21	2,098.19	1,100.55	13,497.73	1,715.35	40,292.05
Water,	83.66	119.29	189.80	780.00	62.49	20.38	85.60	123.72	71.02	713.59	121.75	98,297.99
Total Operating Expenses,	\$4,011.55	\$4,748.05	\$13,852.59	\$65,748.72	\$3,445.46	\$2,920.21	\$4,041.59	\$6,298.49	\$3,649.63	\$43,410.44	\$5,136.71	\$327,443.15
Net Credit Balance from												
Operation,	-819.01	-423.77	-495.21	-13,797.27	-899.94	-1,129.93	-299.06	1,765.03	-736.94	-8,143.16	-848.95	-43,141.94
Interest Charge on Ad-												
vances,					140.87	45.39		477.53			790.00	4,829.46
Credit to Income Campus												
Cottages,	-819.01	-1,830.35	-495.21	-13,797.27	-1,040.81	-1,175.32	-299.06	1,287.50	-736.94	-8,143.16	-1,638.95	-48,200.81
Carried Forward,												229.41

SCHEDULE 28B: ARMY DORMITORIES (FRATERNITIES)

EXPENDITURES

Direct Salaries.....	\$ 20,573.40
Repairs and Maintenance.....	14,323.88
Utilities.....	15,808.45
Telephone.....	782.50
Insurance.....	244.53
Operating Supplies.....	3,381.01
Laundry.....	3,135.72
Rent.....	26,795.05
Taxes.....	15,086.19
Subtotal.....	\$100,130.73
Less Rent Income.....	2,243.38
	\$ 97,887.35
Administrative Overhead.....	2,132.77
Total.....	\$100,020.12

SCHEDULE 28 C: NAVY DORMITORIES (FRATERNITIES)

EXPENDITURES

Direct Salaries.....	\$ 45,922.00
Repairs and Maintenance.....	32,336.00
Utilities.....	41,322.00
Insurance.....	540.00
Operating Supplies.....	10,917.00
Laundry.....	433.00
Rent.....	59,937.64
Taxes.....	23,370.00
Administrative Overhead.....	4,825.00
Total.....	\$225,602.64

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

	Anna Comstock House	Balch Halls	The Circle	401 Dryden Road	410 Dryden Road	413 Road	207-11 Fall Creek Drive	225 Fall Creek Drive	203 Highland Avenue	306 Risley Hall
Income.....	\$32,188.60	\$128,342.48	\$22,675.02	\$3,996.02	\$3,379.66	\$3,607.04	\$9,427.74	\$3,327.70	\$3,981.44	\$5,245.79
Expenditures:										
Administrative Salaries.....	298.00	1,025.00	300.00	66.42	55.00	55.00	120.00	60.00	80.00	833.85
Administrative Office Expense.....	238.41	1,034.95	78.38	28.48	14.20	19.72	22.66	3.60	214.72	521.70
Care of Grounds.....	234.14	2,600.25	593.86	70.65	71.86	40.49	237.96	175.60	178.56	1,972.02
Electricity.....	652.86	6,285.60	582.90	120.93	86.70	75.60	241.72	78.17	103.87	3,201.60
Fuel.....			247.75	186.25	371.31	218.10	513.92	231.66	624.93	462.47
Insurance.....	187.15	1,299.19	220.71	87.99	44.49	27.24	97.50	41.13	108.20	573.64
Laundry of Linen.....	737.27	2,616.19	504.99	68.12	70.50	769.63	185.16	71.45	1,824.78	2,711.38
Main Hall Service.....	2,456.58	6,670.91		30.00	55.60	49.20	76.80	51.20	30.00	170.82
Removal of Trash.....	89.10	172.80	226.95	1,341.85		1,020.00			1,255.00	1,022.20
Rent.....										
Repairs, Furniture, Equipment and Re- serves.....	3,600.00	22,406.00	5,092.84	1,473.66	720.00	720.00	1,380.00	720.00	1,101.02	1,158.77
Salaries of Wardens.....	2,161.21	8,630.08	1,021.21	660.00	510.00	510.00	597.00	247.00	522.00	519.00
Steam.....	1,781.44	13,426.59	1,497.78							2,608.90
Student Telephone.....	691.41	5,116.09	234.85	23.98	58.37	47.82	84.30	56.33	23.76	23.61
Supervision.....	320.00	2,319.75	624.86	82.29	121.64	122.29	175.00	102.50	92.66	3,369.83
Supplies.....	233.67	1,607.66	190.99	58.78	29.57	39.63	70.84	20.44	216.47	1,682.75
Taxes.....	235.42								904.38	910.85
Telephone and Telegraph.....	177.50	888.08	35.75	47.50	63.25	63.25	63.25	63.25	52.75	56.85
Wages.....	7,179.26	26,873.44	6,214.32	1,013.08	1,005.34	1,082.42	1,779.97	697.01	1,566.24	1,192.08
Water.....	73.59	1,712.40	185.57	33.04	48.89	37.46	57.91	47.76	44.76	72.80
Total Operating Expense.....	\$21,346.08	\$104,866.78	\$17,862.71	\$5,324.00	\$3,384.34	\$4,198.72	\$6,472.72	\$2,667.10	\$7,110.32	\$5,703.43
Net Credit Balance from Operation.....	10,841.62	23,475.70	4,812.31	-1,328.88	-4.68	-591.68	2,955.02	660.60	-3,137.88	-517.64
Interest Charge on Advances.....	695.48	3,475.70	1,870.56				634.23	227.37		
Credit on Prior Years' Advances.....	10,146.14	20,000.00	3,344.50				2,320.79	433.23		
Transferred to Dining Halls Income.....			-102.75	-4,328.88	-4.68	-591.68			-3,137.88	-517.64
										14,254.37

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

	305	312	312	410	534	302	308	105	301	303-5	
	Risley	Thurston	Thurston	Thurston	Thurston	Wait	Wait	Westbourne	Wyckoff	Wyckoff	
	Cottage	Avenue	Avenue	Avenue	Avenue	Avenue	Avenue	Lane	Avenue	Avenue	Total
Income.....	\$2,907.64	\$ 6,761.85	\$ 5,987.07	\$5,303.67	\$ 8,414.31	\$5,843.93	\$4,921.18	\$4,813.10	\$3,493.12	\$4,009.10	\$342,975.55
Expenditures:											
Administrative Salaries.....	60.00	80.00	80.00	88.00	96.00	60.00	60.00	80.00	34.50	36.00	3,647.77
Administrative Office Expense.....	10.10	282.91	229.35	209.97	215.35	16.56	10.20	170.17	73.76	10.73	2,402.18
Care of Grounds.....	6.60	147.72	244.84	170.32	192.83	181.45	199.97	173.81	77.87	08.59	1,953.38
Electricity.....	66.96	256.89	234.62	116.44	271.66	149.40	145.02	168.69	91.24	131.90	1,132.65
Fuel.....		540.58	861.70	547.10	749.34	338.08	273.47	592.33	198.18	499.89	7,357.00
Insurance.....	27.60			23.16	30.96	44.52	41.70				7,357.00
Laundry of Linen.....	86.94	138.61	101.40	138.75	167.02	112.62	130.38	96.83	84.53	96.93	7,159.73
Main Hall Service.....	4.38				223.80						12,896.68
Removal of Trash.....	39.60	40.00	40.00	49.80	40.00	57.60	26.40	30.00	30.00	30.00	1,395.87
Rent.....	2,625.00	2,311.08	4,000.00	2,750.00	3,000.00			1,800.00	1,500.00	1,350.00	19,975.13
Repairs, Furniture, Equipment and Re-											
serves.....	920.81	1,947.45	2,532.70	636.04	2,564.58	900.00	900.00	897.81	1,947.64	775.40	66,795.62
Salaries of Wardens.....	247.00	822.00	822.00	572.00	897.00	486.00	409.50	522.00	372.00	522.00	23,657.90
Steam.....	392.91										23,657.90
Student Telephone.....	184.58	32.30	24.55	46.11	32.44	24.83	270.56	40.98	23.69	58.79	23,657.90
Supervision.....	85.59	113.91	104.43	149.04	168.09	109.50	108.50	90.12	85.58	86.58	10,474.63
Supplies.....	9.99	98.54	127.88	152.50	205.39	50.55	18.40	85.56	34.99	146.95	6,837.63
Taxes.....		1,837.44	1,630.75	1,495.80	1,866.15						4,498.98
Telephone and Telegraph.....	33.10	90.25	71.50	64.00	90.32	81.44	37.07	0.00	52.75	52.75	9,516.86
Wages.....	705.05	1,757.96	1,269.33	1,769.38	2,604.95	1,810.73	1,244.03	1,281.92	1,187.49	1,258.60	2,550.20
Water.....	31.20	84.92	65.13	59.30	106.50	55.51	45.72	48.78	29.41	31.49	80,241.23
Total Operating Expense.....	\$2,907.64	\$10,900.86	\$10,751.26	\$9,057.71	\$13,523.28	\$4,468.79	\$3,920.02	\$7,054.90	\$5,763.63	\$5,186.66	\$312,036.50
Net Credit Balance from Operation.....		-4,139.01	-4,764.19	-3,754.04	-5,108.97	1,375.14	1,001.16	-2,241.80	-2,270.51	-577.59	30,939.05
Interest Charge on Advances.....											7,192.27
Credit on Prior Years' Advances.....											37,330.87
Credit to Income Campus Cottages.....											1,001.16
Transferred to Dining Halls Income.....		-4,139.01	-4,764.19	-3,754.04	-5,108.97			-2,241.80	-2,270.51	-577.59	-14,585.25

SCHEDULE 30: INFIRMARY AND CLINIC

Income:

Uncollected Infirmary Accounts, June 30, 1943.....	\$ 2,644.28
Student Fees.....	81,445.28
Student Extras.....	4,340.12
X-rays.....	2,916.00
Army Specialized Training Program 1943-44.....	45,121.47
Army Specialized Training Program 1942-43.....	1,881.74
Naval Training School 1943-44.....	93,576.00
Naval Training School 1942-43.....	11,379.84

Total Charges.....	\$243,304.73
Less Uncollected Infirmary Accounts, June 30, 1944.....	-2,552.91

Net Operating Income.....	\$240,751.82
Endowment Income.....	5,852.25

Total Income.....	\$246,604.07
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Expense:

Administrative Expense:

Secretaries.....	\$ 2,655.00	
Receptionists, Clinic.....	2,712.47	
Receptionists, Infirmary.....	2,857.21	
Office Supplies, Clinic.....	122.57	
Office Supplies, Infirmary.....	657.69	
Library.....	519.37	
Pensions.....	18.86	
Discretionary Fund:		
Restricted \$304.80		
Other 370.56	675.36	
Emergency Car Expense.....	276.61	
Freshman Examinations.....	1,594.10	\$ 12,089.24

Professional Care of Patients:

Medical Salaries, Staff.....	\$ 43,583.06	
Extra Medical Help.....	10,618.29	
Superintendent and Supervisors.....	7,040.00	
Regular Nurses.....	17,858.86	
Extra Nurses.....	1,401.67	
Nurses, Clinic.....	4,955.00	
Medical and Hospital Supplies.....	4,757.06	
Medical Supplies, Clinic.....	2,770.31	
Navy, Emergency Surgery, Consultations.....	7,652.75	
Army—Emergency Surgery, Consultations.....	2,498.00	
Students—Emergency Surgery, Consultations.....	1,711.55	104,846.55

Laboratory:

Technician.....	\$ 1,653.73	
Part-time Technicians.....	1,268.12	
Student Janitor.....	285.75	
Supplies.....	698.32	
Consulting Pathologist.....	300.00	4,205.92

Pharmacy:

Drugs, Infirmary.....	\$ 4,174.13
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Supplies, Infirmary.....	89.61	
Drugs and Supplies, Clinic.....	1,191.03	
Pharmacist.....	720.00	6,174.77
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Housekeeping:		
Maids.....	\$ 3,083.58	
Janitor, Infirmary.....	1,414.75	
Janitor and Maids, Clinic.....	1,200.40	
Equipment and Supplies, Infirmary..	320.03	
Equipment and Supplies, Clinic.....	28.33	6,047.09
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X-Ray:		
Part-time Technician.....	\$ 791.45	
Supplies.....	3,315.15	
Maintenance of Equipment.....	95.50	4,202.10
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Kitchen:		
Dietitian.....	\$ 1,956.50	
Cooks.....	3,600.75	
Help.....	6,843.20	
Food.....	20,017.01	
Equipment and Supplies.....	2,833.73	
Repairs and Maintenance.....	546.98	35,798.17
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Laundry:		
Labor.....	\$ 7,190.95	
Supplies and Equipment.....	47.88	7,238.83
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Boiler Room:		
Labor.....	\$ 5,045.85	
Fuel.....	4,626.74	
Repairs.....	1,548.17	
Ash Removal.....	64.82	
Boiler Room, Clinic.....	59.84	11,345.42
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General Maintenance:		
Electric Power.....	\$ 2,438.81	
Gas.....	369.30	
Water.....	593.73	
Telephone.....	1,632.04	
Maintenance of Equipment.....	1,170.43	
Building Maintenance.....	8,542.05	
Care of Grounds.....	792.47	
Insurance.....	1,206.25	
Workmen's Compensation.....	830.44	
Retirement Annuity.....	1,601.88	
Depreciation on Equipment Reserve..	602.11	
Army Use of Facilities.....	4,462.39	
Rent, 5 Central Avenue.....	600.00	
Emergency Outside Hospital Account	734.43	
Interest on 5 Central Avenue Advance.	314.50	25,800.83
<hr/>		
Total Expense.....		217,748.92
<hr/>		
Credit Balance.....	\$ 28,855.15	
Less Army-Navy 1942-43 Account.....	13,261.58	
Net Credit Balance from Operations.....	\$ 15,593.57	
<hr/>		
Net Debit Balance 1942-43.....	\$ 14,254.76	
Less Army-Navy 1942-43 Account.....	13,261.58	
<hr/>		

WILLARD STRAIGHT HALL

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Adjusted Net Debit Balance 1942-43	\$ 993.18	
Credited to Prior Years' Advance	5,178.97	
Transferred to Reserve for Repairs	9,421.42	<u>15,593.57</u>

STATISTICS OF THE INFIRMARY FOR THE YEAR

Number of Patients Admitted	3,714
Number of Patients Discharged	3,713
Men	3,029
Women	684
Total Days Open (7/1/43-6/30/44)	366
Total Number of Patient Days	18,476
Average Days per Patient	4.97
Average Patients Per Day	50.78
Maximum Number of Patients	122
Minimum Number of Patients	17
Number of Operations	286
Number of X-rays	5,395
Chest (Infirmary)	3,024
Other (Infirmary)	1,172
Extremities (Clinic)	837
Dental (Clinic)	362
Number of Clinic Consultations	69,415
Student visits	17,904
Navy visits	35,044
Army visits	16,467

SCHEDULE 31: WILLARD STRAIGHT HALL

Income:

Fees—Army and Navy	\$ 31,848.50	
Fees—Student (Regular Session)	39,345.75	
Fees—Student (Summer Session)	999.60	
Fees—Resident	728.00	
Fees—Non-Resident	207.00	
Rooms	15,365.50	
Dormitory	1,182.00	
Barber Shop	26,139.40	
Billiards	5,403.33	
Candy and Tobacco	31,522.40	
Memorial Room and Lounges	156.00	
Miscellaneous	304.65	
Advances	248.11	
Newspapers, periodicals and cards	7,526.96	
Rent	12,819.66	
Telephones and Telegraph	4,558.20	
Theatre	1,020.00	
Vending Machines	323.67	
Civilian Pilot Training	2,750.00	<u>\$182,448.73</u>

Expense:

1. General Administration:

Salaries:

Administrative	\$18,982.51	
Secretaries	3,386.51	
Desk Attendants	5,876.33	\$ 28,245.35

Office Expense	2,375.36
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General Official Expense:

Travel.....	\$ 137.52	
Entertainment.....	43.85	181.37
		<hr/> (\$30,802.08)

2. Social and Cultural Activities:

Browsing Library:

Books.....	\$ 162.00
Newspapers and Periodicals.....	113.75
Supplies and Repairs.....	171.68
Sunday Concerts.....	300.00

Student Music Program:

Records.....	65.83
Miscellaneous.....	153.66

Art Exhibitions..... 617.93

Teas..... 465.87

Social Director—Miscellaneous..... 86.77

Forums..... 6.00

Receptions..... 6.15

Open Houses..... 317.17

Foreign Student Hours..... 6.35

Graduate Students and Wives..... 182.49

Freshman Program..... 35.64

Vacation Parties..... 30.00

Gameroom Committee..... 14.25

Poster Service..... 35.24

Service Men's Program..... 1,027.30

Board Office—Supplies..... 215.98

Amplifier Operation..... 151.32

Administrative..... 364.22

Hostess Committee..... 39.52 (4,569.12)

3. House Department:

Supervision..... \$ 1,589.39

Wages..... 17,450.53

Supplies..... 3,084.15

Rooming Department:

Equipment and Replacements.... 907.84

Laundry..... 1,487.38

Lounging Department:

Equipment and Replacements.... 107.05

Furniture Repairs and Equipment 24.20

Dry Cleaning..... 36.37

Flowers..... 89.30 (24,776.21)

4. Miscellaneous:

Barber Shop:

Wages..... \$20,918.22

Equipment and Replacements.... 13.80 20,932.02

Candy and Tobacco..... 26,830.64

Billiard Room:

Wages..... \$ 1,865.47

Supplies..... 164.30

Repairs..... 92.47

Federal Tax..... 90.00 2,212.24

Checkroom.....	1,316.27	
Theatre.....	94.85	
Newspapers and Periodicals for Re- sale.....	6,513.07	
Advances.....	281.75	
Telephone and Telegraphic Service.....	3,928.25	
Insurance.....	2,014.70	
Vending Machines.....	102.09	
	<u>(\$64,225.88)</u>	
5. Operation and Maintenance:		
Heat, Light and Water:		
Steam.....	\$ 9,176.15	
Electricity.....	8,892.00	
Water.....	2,095.20	\$ 20,163.35
General Maintenance:		
Wages.....	\$ 2,970.00	
General Equipment.....	58.35	
Supplies.....	170.45	
Repairs.....	1,871.10	
Groundsmen.....	208.76	5,278.66
	<u>(\$25,442.01)</u>	
Total Expense.....		149,815.30
6. Balance to Reserve for Repairs and Replacement.....		<u>32,633.43</u>
		\$ 182,448.73
7. Dining Room:		
Income:		
Army.....	\$ 434,981.63	
Cafeteria.....	9,728.76	
Private Dining Rooms.....	15,529.84	
Soda Bar.....	84,256.87	
Terrace Room.....	45,995.06	
	<u>\$590,492.16</u>	
Expense:		
Administrative Overhead 3%.....	\$ 12,555.77	
Administrative Expense.....	1,196.34	
Electric.....	156.24	
Gas.....	1,129.61	
Ice.....	810.40	
Insurance.....	1,485.24	
Laundry of Linens.....	4,572.26	
Licenses and Bonds.....	209.50	
Meals Book Discount.....	111.32	
Provisions.....	341,684.35	
Rent.....	12,275.00	
Reserve for Repairs.....	16,220.00	
Replacement of Consumable Equipment...	4,200.00	
Supplies.....	11,973.37	
Wages.....	104,482.67	
Total Operating Expense.....	<u>\$ 513,062.07</u>	
Net Credit Balance from Operation.....	77,430.09	
Credit to Willard Straight Hall Reserve.....	50,000.00	
Credit to Willard Straight Dining Reserve..	13,379.71	
Carried Forward (Army).....	14,050.38	

REPORT OF THE TREASURER

8. Johnny Parson Club:

Income.....	\$ 50,245.80
Expense:	
Administrative Expense.....	151.68
Electric.....	393.99
Fuel.....	160.90
Gas.....	487.43
Ice.....	152.22
Insurance.....	129.81
Laundry of Linens.....	525.73
Provisions.....	28,077.01
Reserve for Repairs.....	695.53
Supplies.....	1,504.22
Tax.....	10.00
Wages.....	8,766.76
Water.....	230.08

Total Operating Expense..... \$ 41,285.36

Net Credit Balance from Operations..... 8,960.44

Credit to Johnny Parson Club Reserve..... 8,960.44

SCHEDULE 32: NEW YORK STATE VETERINARY COLLEGE

Expenditures from State and Income Funds for Fiscal Year 1943-44

	Credit Balances June 30, 1944	Lapsed Appro- priations	Expendi- tures	Income	Appro- priations	Credit Balances June 30, 1943
Chapter 90, Part 1, Laws of 1942.....		\$ 6,065.52	\$ 729.31		\$ 6,794.83	\$ 6,794.83
Chapter 90, Part 2, Laws of 1942.....		77.37			77.37	77.37
Chapter 930, Part 2, Laws of 1942.....		403.13			403.79	403.79
Chapter 50, Part 1, Laws of 1943.....	3,681.99		145,406.73		149,088.72	149,088.72
Chapter 50, Part 5, Laws of 1943.....	10.08		41.24		51.32	51.32
Chapter 181, Part 1, Laws of 1943.....	1,494.16		12,180.84		13,675.00	13,675.00
Chapter 181, Part 2, Laws of 1943.....		1,503.53			1,503.53	1,503.53
College Fund.....				55,860.18	66,182.57	66,182.57
College Fund—Treasury Typewriter Procurement Program.....	75,131.94		46,910.81		202.01	202.01
Chapter 95, Laws of 1944.....	202.01				231,918.00	
Chapter 98, Laws of 1944.....	174,022.60		57,895.40		24,335.00	
Chapter 315, Laws of 1944.....	24,335.00		803.12		1,000.00	
Transfer from N.Y.S. College of Agriculture to cover part of Emergency Compensation.....	196.88	.61	4,876.39		4,877.00	
Total.....					\$237,979.14	\$262,130.00
State Appropriations Balances (See Schedule 18).....	\$279,074.66			\$268,844.50	\$8,050.16	
Restricted Credit Balances (See Schedule 19).....	203,740.71					
	75,333.95					

SCHEDULE 33: NEW YORK STATE COLLEGE OF AGRICULTURE

Expenditures from State and Income Funds for Fiscal Year 1943-44
(Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1943	Appro- priations \$	Income \$	Expendi- tures \$	Lapsed Appro- priations \$	Credit Balances June 30, 1944
Chapter 90, Laws 1942.....	\$ 37,169.59					
Chapter 90, Part 2, Laws 1942.....	784.82			8,513.69	\$28,655.90	
Chapter 885, Laws 1942.....	1,083.90			349.76	435.06	
Chapter 886, Laws 1942.....	1,252.75			804.00	219.90	
Chapter 889, Laws 1942.....	382.62			40.07	1,212.68	
Chapter 50, Laws 1943.....	1,351,290.46				382.62	
Chapter 50, Part 5, Laws 1943.....	8,300.00			1,297,839.35		41,981.11
Chapter 181, Laws 1943.....	78,613.59				8,300.00**	
College Fund.....	326,485.68					14,004.49
Pack Fund.....	5,277.10					395,907.21
Test Fund.....	2,447.74					8,435.50
Chapter 95, Laws 1944.....		1,915,000.00				3,034.87
Chapter 95, Laws 1944 (Reappropriation)....		8,300.00				1,494,885.93
Chapter 98, Laws 1944.....		62,800.00	535,966.79	64,609.10		5,616.74
Chapter 100, Laws 1944.....		37,365.00	5,200.00	2,041.60		62,800.00
Chapter 315, Laws 1944.....		3,000.00	10,515.80	9,928.67		
Chapter 441, Laws 1944.....		25,000.00		420,114.07		
				2,683.26		
				37,363.83	1.17	
				3,600.00		
Total.....	\$1,813,088.25	\$2,039,995.00	\$551,682.59	\$2,314,492.66	\$39,207.33	\$2,051,065.85
State Appropriation Balances (See Schedule 18).....						1,643,688.27
Restricted Credit Balances (See Schedule 19).....						407,377.58

*Represents balances transferred as follows:

College of Home Economics.....	\$ 6,192.00
Veterinary College.....	4,877.00
Endowed Colleges at Ithaca.....	401.00
	\$ 11,470.00

**Reappropriated by Chapter 95—Laws of 1944.

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

	Credit Balances June 30, 1943	Appro- priations	Expendi- tures Agriculture	Expendi- tures Home Economics	Lapsed Appro- priations	Credit Balances June 30, 1944
Morrill-Nelson Fund.....	\$ 892.04	\$ 20,000.00	\$ 18,468.24	\$	\$	\$ 2,423.80
Hatch Fund.....	2,133.97	13,500.00	14,816.89			817.08
Adams Fund.....	2,302.69	13,500.00	15,374.91		167.81	259.97
Purnell Fund.....	4,262.76	54,000.00	31,138.20	22,369.43	541.53	4,213.60
Smith-Lever Fund.....	6,866.28	175,677.81	112,843.05	57,963.48	942.81	10,794.75
Capper-Ketcham Fund.....	30.27	40,148.61	27,717.44	12,183.30	30.27	247.87
Bankhead-Jones Teaching Fund.....	57.57	60,164.07	39,006.38	21,166.53		48.73
Bankhead-Jones Research Fund.....	8,872.11	85,030.40	71,234.04	13,405.68	97.01	9,165.78
Bankhead-Jones Extension Fund.....	14,319.53	282,400.98	205,623.09	73,080.57	1,336.72	16,680.13
Emergency Farm Labor Work Fund.....	165,259.97	814,893.00	553,155.40			426,997.57
Emergency War Food Production Fund.....		37,500.00	16,990.66			20,509.34
Total.....	\$204,997.19	\$1,596,814.87	\$1,106,368.30	\$200,168.99	\$3,116.15	\$492,158.62

SCHEDULE 35: NEW YORK STATE COLLEGE OF HOME ECONOMICS

Expenditures from State and Income Funds for Fiscal Year 1943-44
(Exclusive of Transfers between Departments of the College)

	Credit Balances June 30, 1943	Appro- priations	Income	Expendi- tures Home Economics	Expendi- tures Hotel Ad- ministration	Lapsed Appro- priations	Credit Balances June 30, 1944
Chapter 90, Part 1, Laws 1942.....	\$ 5,962.99			\$ 1,541.39	\$	\$4,421.60	\$
Chapter 50, Part 1, Laws 1943.....	275,379.67	6,192.00		275,030.20			6,541.47
College Fund.....	186,427.94		317,822.42	241,035.86	58,129.14		205,085.36
Chapter 95, Laws 1944.....		423,650.00		82,217.85			341,432.15
Chapter 100, Laws 1944.....		14,227.00		14,225.90		1.10	
Total.....	\$467,770.60	\$444,069.00	\$317,822.42	\$614,051.20	\$58,129.14	\$4,422.70	\$553,058.98
State Appropriation Balances (See Schedule 18).....							347,973.62
Restricted Credit Balances (See Schedule 19).....							205,085.36

Expenditures from State, Federal and Income Funds for the Fiscal Year 1943-44

	Credit Balances June 30, 1943	Appropriations	Income	Expenditures	Lapsed Appropriations	Credit Balances June 30, 1944
Chapter 90, Part 1, Laws of 1942.....	\$ 3,646.16			\$ 619.15	\$ 3,027.01	\$
Chapter 887, Laws of 1942.....	489.55				489.55	
Chapter 888, Laws of 1942.....	1,402.33			3.47	1,398.86	
Chapter 890, Laws of 1942.....	607.71			39.94	567.77	
Chapter 930, Part 1, Laws of 1942.....	5,009.03			139.61	4,869.42	
Chapter 930, Part 2, Laws of 1942.....	.08				.08	
Chapter 50, Part 1, Laws of 1943.....	299,129.85			290,836.66		8,293.19
Chapter 50, Part 5, Laws of 1943.....	4,400.00					
Chapter 181, Part 1, Laws of 1943.....	8,180.11					
Chapter 95, Laws of 1944.....		403,340.00		5,537.10	4,400.00*	
Chapter 95, Laws of 1944 (Reappropriation).....		2,000.00		88,351.90		2,643.01
Chapter 100, Laws of 1944.....		4,400.00				314,988.10
Chapter 315, Laws of 1944.....		45,800.00		1,607.34		4,400.00
Station Fund.....	18,628.05		28,720.39	2,170.93		392.66
Adams Fund.....				6,821.54		43,629.07
Hatch Fund.....	370.25	1,500.00		1,500.00		40,526.90
Purnell Fund.....	37.19	1,500.00		1,707.20		163.05
Bankhead-Jones Research.....	2,433.84	9,447.84		5,959.95		77.24
				10,062.37		1,819.31
Total.....	\$344,334.15	\$473,987.84	\$28,720.39	\$415,357.16	\$14,752.69	\$416,932.53
State Appropriations Balances (See Schedule 18).....						374,346.03
Restricted Credit Balances (See Schedule 19).....						42,586.50

State Appropriations Balances (See Schedule 18).

Restricted Credit Balances (See Schedule 19)

*Reappropriated by Chapter 95—Laws of 1944.

SCHEDULE 37: INDUSTRIAL FELLOWSHIPS AND INVESTIGATORSHIPS IN THE STATE COLLEGES

(For Research Projects in Endowed Colleges, See Schedule 26)

	Balance June 30, 1943	Gifts	Expendi- tures	Balance June 30, 1944
American Agriculturist Foundation.....	\$.63	\$ 200.00	\$ 4.55	\$ 196.08
American Central Manufacturing Corporation—Unified Kitchen.....			5,791.09	-5,791.09
American Cyanamid and Chemical Corporation—Greenhouse Insecticide.....	116.46		116.46	
American Nature Association.....	2,986.20		14.75	2,971.45
American Potash Institute:				
Agronomy.....	1,183.40			1,183.40
Boron.....	1,133.35		196.36	936.99
Vegetable Crops.....	499.55			499.55
American Rose Society—Horticulture.....	407.40		325.00	82.40
Aviation Corporation—Haymaking.....		37,500.00	132.53	37,367.47
Brand, A. R., Bird Sound.....	578.02	2,487.60e	1,042.43	2,023.19
Brewing Industry.....		1000.00	361.35	638.65
Burpee Fellowship.....		720.00	712.37	7.63
Campbell Fellowship.....	1,867.59		547.12	1,320.47
Cerophyl Fellowship.....	3,177.67	2,160.00	311.29	5,026.38
Chase, Frank Field.....		1,000.00		1,000.00
Commercial Solvents.....		1,250.00	707.45	542.55
Consolidated Edison—Nutrition.....	9,255.54	38,641.22	42,560.56	5,336.20
Consumer Standards Study—Edward A. Filene Good Will Fund.....	1,338.42		182.65	1,155.77
Corn Products Commercial Solvents.....	4,561.35		173.93	4,387.42
Cornell Research Foundation:				
Egg Grading.....	150.00		26.54	123.46
Milk Sugar.....	1,331.82			1,331.82
Dairy Cattle Feed.....	4,099.38	1,881.21e	6,072.70	-92.11
Dairy Products Industrial Research.....	445.50			445.50
Dow Chemical Company.....	1,544.00	2,400.00	1,690.17	2,253.83

	Balance June 30, 1943	Gifts	Expendi- tures	Balance June 30, 1944
Rockefeller Foundation:				
Aging and Longevity.....	56,759.69		27.50	56,732.09
Enzyme Chemistry Research.....	757.25	3,500.00	2,626.58	1,630.67
Maize Stock.....	675.76		675.76	
Plant Genetics.....		500.00	150.90	349.10
Society of American Florists.....	281.64			281.64
Southern Pine Chemical Glidden Company.....	70.36	1,200.00	996.89	273.47
Staten Island Growers.....	765.62	625.00	1,390.62	
T. V. A. Phosphate Demonstration.....	6,321.83	1,667.35e	274.49	7,714.69
Texas Gulf Sulphur Company—Livestock Insecticide.....	2,463.91	2,000.00	1,982.64	2,481.27
Tobacco By-Products and Chemical Company.....	1,420.26	3,061.50	2,842.39	1,639.37
Velsicol Corporation.....		3,000.00	962.80	2,037.20
Western Condensing Company.....	1,263.62	5,849.75	5,492.65	1,620.72
Winthrop Chemical Company:				
Veterinary—Dr. Baker.....	71.41	1,000.00	11.25	60.16
Veterinary—Dr. Milks.....			247.55	752.45
Sub Total.....	\$148,440.96	\$181,132.34	\$123,740.47	\$205,832.83

GENEVA

American Cyanamid Dinitro Insect.....	1.74		1.74	1,107.90
American Potash Institute.....	147.70	1,000.00	39.80	510.33
Cellulose Preservative.....	405.30	2,800.00	2,694.97	2,736.45
Cleaning and Sterilizing.....	1,709.27	3,900.00	2,872.82	311.10
Cornell Wine and Cider Research.....	1,730.27		1,419.17	5,000.00
Corn Products Refining Company.....		5,000.00		111.98
Cranberry Juice Grant.....	166.64		54.66	188.61
Disinfectant Investigatorship.....	273.63		85.02	163.61
Dow Chemical Company.....	1,684.83	2,100.00	1,151.77	2,633.06
Eaton-Dikeman Filter Paper.....	407.50		14.15	393.35
Farm and Home Quick Freezing.....	1,001.10		1.10	1,000.00
Dehydrated Food Packaging.....	50.12		50.12	
Freeport Sulphur Orchard Spray.....	292.43	250.00	343.20	199.23
Frosted Foods.....	220.97	115.00	316.97	19.00

Fruit Juice Concentrate.....			130.30	1,500.00		1,369.70
Geneva American Cyanamid Fungicide.....				91.46e		
				750.00		841.46
Geneva Cap and Container.....				2,700.00		1,689.89
Grape Fertilizer.....	2,071.61		3,081.72			
Harshaw Chemical Company:	444.88		333.43			111.45
Fungicide.....						
Copper.....	135.91		135.91			372.49
Manganese.....	664.50		292.01			204.03
Hops.....	266.21		62.18			500.00
International Minerals and Chemical Corporation.....				500.00		
Juice Clarification.....	297.61		955.48			842.13
Koppers Company—Fungicide.....	890.99		1,211.04			279.95
Levulinic Acid.....	207.53		392.51			65.02
Merck and Company.....	359.73		357.75			1.98
National Cheese Institute.....			25.00	500.00		475.00
National Paperboard Association.....	870.52		870.52			
National Paperboard Association Supplementary.....	921.06		2,468.21	2,000.00		452.85
Niagara Sulphur Company.....	500.00		500.00			
Nutrition Foundation—Dehydration.....	451.24		111.97	270.00		609.27
Paper Container.....	3,279.70		3,116.77			162.93
Prime Products.....	1,062.01		3,212.38	2,250.00		99.63
Sauerkraut Industry.....	846.99		3,618.36	3,000.00		228.63
Snider Packing Corporation.....	719.04		326.89	500.00		892.15
Socony Vacuum Oil Company.....	5.07		5.07			
Standard Agricultural Chemical Company.....	253.15		253.15			
Stauffer Chemical Company.....	7.37		7.37			
Sweetness of Sugars.....	321.02		125.00	125.00		321.02
Tennessee Copper Fungicide.....	1,033.94		1,033.94			
U. S. Rubber Company:	684.43		366.95	500.00		817.48
Fungicide.....						
Sperton.....	11.86		11.86			
Woburn Spra-Kast.....	1,247.69		649.96			597.73
	.28		.28			
Sub Total.....	\$ 25,645.84		\$ 32,201.46	\$ 32,201.46		\$ 25,145.80
Total.....	174,086.80		213,333.80	213,333.80		230,978.63

e Represents earnings.

SCHEDULE 38: INCOME FROM INVESTMENTS

Total Income.....		\$1,475,328.85	
Less Transfer to General Reserve.....		17,870.66	
			\$1,457,458.19
Less General Charges:			
Investment Expense.....	\$	18,578.19	
Mortgage Expense.....		13,044.27	
2% of Net Income to Investment Reserve.....		28,874.13	60,496.59
Available for Distribution as Interest on Funds:....			\$1,396,961.60
Endowment Funds (See Schedule 22).....	\$1,352,460.14		
Non-Endowment Funds (See Schedule 23).....	44,501.46		1,396,961.60
Restricted:			
Medical College in New York (See Schedule 25).....	\$	450,684.78	
Endowed Colleges at Ithaca (See Schedule 25)....		399,152.46	
Loan Funds (See Schedule 5).....		38,958.55	
Total.....	\$	888,795.79	
Unrestricted-Endowed Colleges at Ithaca (See Exhibit D and Schedule 25).....		508,165.81	1,396,961.60

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

ANDREW D. WHITE ESTATE

As of January 1, 1944

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	
Loss on Sale of Securities.....		3,421.79	
			\$23,449.91
\$4,000 Baltimore & Ohio Railroad Co., 1st Mtg. 4—1948	\$3,120.00		
3,000 Central Maine Power Co., 1st & Gen'l Mtg. 3½—1970.....		3,252.00	
2,000 Cleveland Union Terminals Co., 1st Mtg. "C" 4½—1977.....		1,985.00	
2,000 Great Northern Railway Co., Gen'l Mtg. "C" 5—1973.....		2,007.50	
3,000 Kansas City Southern Railway Co., 1st Mtg. 3—1950.....		2,688.75	
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 & Ref. Mtg. 3—1965.....		3,048.75	
3,000 Southern Pacific Railroad Co., 1st & Ref. Mtg. Gtd. 4—1955.....	2,558.25		22,952.75
Balance in interest bearing bank account.....	\$	497.16	

SCHEDULE 40: DONATIONS

COLLEGES AT ITHACA

Student Aid:

Scholarships:

American Hotel Association of United States and Canada.....	\$	300.00	
American Hotel Association Directory Corp. for Hotel Red Book.....		300.00	
Anonymous for:			
Burdick, Charles K., Scholarship Fund.....		193.00	
Shank, William C., Scholarship Fund.....		250.00	
Cornell Alumni Regional.....		2,216.50	
Dornet, Alice, as Treasurer of New Century Club of Cobleskill.....		50.00	
Dubois Soap Company.....		400.00	
Horwath and Horwath.....		100.00	
Jackson, Harry, for Hotel Administration Scholarship.....		200.00	
New York State Bankers' Association.....		300.00	
New York State Federation of Women's Clubs...		106.25	
New York State Hotel Association.....		501.00	
Pennsylvania State Hotel Association.....		100.00	
Ranay, Emil H.....		250.00	
Sears, Roebuck and Company.....		1,250.00	
Taylor, Harry L., Law School Anonymous.....		100.00	\$
			6,616.75

Loans:

Agricultural Student Loan Fund from:

Lincoln, H. G.....	\$	10.00	
Thurston, Flora M.....		25.00	
American Agriculturist Foundation Loan Fund..		400.00	

Chemical Engineering Loan Fund from:

Anonymous.....		50.00	
Finn, Robert K.....		50.00	
Graham, E. K.....		11.00	
Hathaway, Floyd S.....		25.00	
Nelles, David.....		25.00	
Permar, Philip H.....		10.00	
Rhodes, F. H.....		150.00	
Ryan, Norman W.....		50.00	
Schmidt, Robert L.....		50.00	
			856.00

Grants:

Agriculture Circle for Dean of Women.....	\$	50.00	
Cornell Victory Chest for Student Relief Fund..		1,000.00	
Cornell Women's Club of Syracuse.....		50.00	
Merrill, Charles E., for Charles E. Merrill Grant.		2,277.64	
			3,377.64

Prizes:

Cohan, Max J., for Bess Berlow Cohan Prize...	\$	100.00	
Gibson, A. W., for Alumni Association Prize....		25.00	
Merry, Dr. A. E., for A. E. Merry Prize.....		105.00	
Stader, Otto M., for:			
Besse, Anna, Prize Endowment Fund.....		25.00	
Bondy, Charles G., Prize Endowment Fund....		25.00	
			280.00

Miscellaneous:

American Council of Learned Societies for Russian Studies.....	\$	1,800.00	
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Anonymous for:	
Administrative Engineering.....	5.00
Alumni Fund Suspense.....	18.50
President's Office Expense.....	51.00
Armstrong, John R., for Arboretum.....	40.00
Astronomy from:	
Anonymous.....	150.00
Young, John R.....	50.00
Bernay, Edward L., for Edward L. Bernay Lec- ture Fund.....	2,000.00
Cornell Society of Engineers for Placement Bureau of New York.....	250.00
Cornell University Library Associates from:	
Anonymous.....	140.00
Tyler, Howard S.....	100.00
Cornell, William B., for Salaries.....	375.00
Crofts, F. S., for University Press.....	150.00
Industrial and Labor Relations from:	
Anonymous.....	75.00
Teagle, Walter C.....	3,000.00
Infirmary Library Fund from:	
Speno, Frank.....	250.00
Yasner, Ethel.....	50.00
James Foundation of New York.....	10,000.00
Library Books from:	
Emanuel, Victor.....	100.00
French, W. H.....	20.00
Young, John P.....	37.50
Moore, Veranus A., Research Fund.....	400.00
Physics Reserve Fund from:	
Anonymous.....	500.00
Central Scientific Company.....	306.00
U. S. War Savings Bonds (Undistributed Credits)	
from: McKendrick, Leslie.....	3,700.00
Mann, A. R.....	222.00
Wright, Charles, for Herman Frasch Fund.....	134.32
Zeta Psi, Psi Chapter, Building Fund from:	
Bateman, Frank A.....	300.00
Broune, Clinton D.....	200.00
Case, Edward W.....	100.00
Crawford, Alex L.....	10.00
Farquhart, Roger.....	500.00
Gallatin, Frederic.....	1.00
Glaxton, Robert P.....	20.00
Harper, James.....	100.00
Herriman, V. C.....	207.00
Kock, F. W.....	10.00
Krider, Harold H.....	500.00
McArthur, William E.....	500.00
Morgan, O. H.....	10.00
O'Connor, F. B.....	600.00
Rogalsky, George.....	1.00
Rumsey, George A.....	150.00
Soule, Frank.....	5.00
Todd, John.....	1,000.00
Todd, Walter L.....	400.00
	28,538.32

Investigatorships in Endowed Colleges:

American Iron and Steel Institute.....	\$ 4,720.00	
Consolidated Edison for Panel Heating Project..	3,404.45	
Crucible Steel Company of America.....	8,126.47	
Lilly, Eli, Company for Chemistry.....	1,250.00	
Merrell, W. S., for Organic Chemistry.....	7,500.00	25,000.92

Investigatorships in State Colleges:

American Agriculturist Foundation.....	\$ 200.00	
Aviation Corporation for Haymaking.....	37,500.00	
Brewing Industry Foundation.....	1,000.00	
Burpee, W. Atlee, Company for Plant Genetics..	720.00	
Cerophyl Laboratories.....	2,160.00	
Chase, Frank Field.....	1,000.00	
Commercial Solvents Grant.....	1,250.00	
Consolidated Edison for Nutrition Research.....	38,641.22	
Dow Chemical Company for Plant Pathology...	2,400.00	
Farm Electrification Council from:		
Buffalo, Niagara Electric Corporation.....	157.50	
Central Hudson General Electric Corporation..	692.60	
Central New York Power Corporation.....	1,702.60	
Lockport and Newfane Power and Water Supply Company.....	133.50	
Long Island Lighting Company.....	350.00	
New York State Electric and Gas Corporation	3,264.90	
New York State Power and Light Corporation	1,309.30	
Niagara, Lockport and Ontario Power Company	1,831.30	
Rochester Gas and Electric Company.....	962.60	
Rockland Light and Power Company.....	98.40	
Frosted Foods Sales Corporation for Home Economics.....	700.00	
Fruit Disease from:		
Freeport Sulphur Company.....	250.00	
Stauffer Chemical Company.....	125.00	
Glidden Chemical Company for Southern Pine..	1,200.00	
G. L. F. Exchange for:		
Cereal Breeding.....	1,500.00	
Dairy Feed.....	1,000.00	
Farm Products.....	1,000.00	
Poultry.....	2,000.00	
Seed.....	1,000.00	
Innis Speiden and Company.....	2,250.00	
Lederle Laboratories for:		
Poultry.....	1,250.00	
Veterinary.....	1,500.00	
Nassau County Farm and Home Bureau.....	1,675.00	
National Cheese Institute.....	3,500.00	
New York Artificial Breeders from:		
New York Artificial Breeders' Association.....	365.00	
New York Banks.....	840.50	
New York State Bankers' Association.....	1,205.50	
New York Farmers for Beef Cattle.....	1,000.00	
Pan American Airways for Nutrition.....	10,000.00	
Pineapple Producers Cooperative Association...	5,600.00	
Staten Island Growers' Association.....	625.00	
Texas Gulf Sulphur Company.....	2,000.00	
Tobacco By-Products and Chemical Company..	3,061.50	
Veliscol Corporation.....	3,000.00	
Western Condensing Company.....	5,849.75	

Winthrop Chemical Company for Veterinary....	1,000.00	148,871.17
Investigatorships at Geneva Experiment Station:		
American Potash Institute.....	\$ 1,000.00	
American Cyanamid and Chemical Corporation.....	750.00	
Carrier Corporation for Frosted Foods.....	115.00	
Cellulose Preservative from:		
Albi Chemical Company.....	500.00	
Dow Chemical Company.....	1,800.00	
National Aluminate Corporation.....	500.00	
Cleaning and Sterilizing from:		
Calgon, Incorporated.....	300.00	
Diversey Corporation.....	3,000.00	
Economic Laboratory.....	300.00	
Wyandotte Chemical Company.....	300.00	
Continental Grain Company for Hop, Inc.	500.00	
Corn Products Refining Company Grant.....	5,000.00	
Dow Chemical Company.....	2,100.00	
Ex Cello Corporation for Paper Container.....	2,250.00	
Freeport Sulphur Company.....	250.00	
Kopper's Company Fungicide.....	250.00	
Lincoln, G. J., Jr. for Geneva Cap and Con- tainer.....	2,700.00	
Merek and Company.....	500.00	
National Paperboard Association.....	2,000.00	
Niagara Sprayer and Chemical Corporation.....	270.00	
Prime Products, Inc.....	3,000.00	
Richardson Corporation for Fruit Juice Concen- trate.....	1,500.00	
Sauerkraut Industry from:		
Block and Guggenheimer.....	60.00	
Canandaigua Kraut Company, Inc.....	40.00	
Empire State Pickling Company.....	250.00	
Forman, F. C., and Sons, Inc.....	30.00	
McIvar Kraut Company.....	60.00	
Seneca Kraut and Pickling Company.....	60.00	
Southern Agricultural Chemical Corporation for Tennessee Copper Fungicide.....	500.00	
Stauffer Chemical Company.....	125.00	
Wallerstein Company for Juice Clarification.....	600.00	30,610.00
Research in Endowed Colleges:		
American Foundrymen's Association for:		
Engineering.....	\$ 3,625.00	
Geology.....	500.00	
American Society of Heating and Ventilating Engineers.....	1,000.00	
Macy, Josiah, Jr., Foundation.....	2,500.00	
National Geographic Society for:		
Aurora Borealis.....	2,000.00	
Rockefeller Foundation for:		
Civil Liberties.....	1,500.00	
Collection of Regional History.....	4,000.00	
Russian Civilization.....	10,000.00	
Russian Studies.....	1,000.00	
Russian Translation.....	1,000.00	
Workshop on Latin America.....	3,000.00	
Snyder, Mrs. Harry.....	1,000.00	
Swift and Company for Nutrition.....	2,100.00	33,225.00

DONATIONS

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Research in State Colleges:

Near East Foundation for:

Greek Livestock Improvement	\$ 1,625.00
Homemaking	775.00
Nutrition Foundation for Milk Grant Studies	3,000.00
Refrigeration Foundation	2,500.00
Rockefeller Foundation for:	
Enzyme Chemistry	3,500.00
Plant Genetics	500.00

11,900.00

Departmental Development:

General Education Board for Farm Work Simplification

1,500.00

General Unrestricted Purposes:

Alumni Fund	\$173,200.56
Anonymous for Salaries	18,000.00
Miscellaneous Income from:	
Cornell Cooperative Society	1,000.00
Gannett, Frank E.	5,000.00
Klein, Paul L.	50.85
Semi-Centennial Interest	4,552.87

201,804.28

Endowment Funds, Income Restricted:

Anonymous for:

Alumni Permanent Subscription Fund	\$ 1,099.00
Anonymous Endowment Fund #3	1,500.00
Federation Scholarship Fund	3,367.88
McCowen, Asher D., Fund	50.00
Moore, Veranus A.	10,000.00
Nottingham, Margaret C.	1,507.68
Pound, Cuthbert	5.00
Beahan, Bessie DeWitt, Estate of, for DeWitt Beahan Endowment Fund	9,417.04
Bishop, Della S., Estate of, for Della S. Bishop Scholarship Fund	55.00
Blood, Charles W. H., Scholarship Fund from:	
Blood, Agnes A., Estate of	705.00
Blood, Charles, Estate of	19,876.18
Burnham, Stewart H., Estate of, for Stewart H. Burnham Endowment Fund	3,774.95
Carrier, Willis H., for Life Income Endowment Fund	35,093.89
Chrisman, Carrie L., Estate of, for Francis Leon Chrisman Loan Fund	8,327.86
Class of 1894, for Class of 1894 Memorial Debate Prize Fund from:	
Bogart, Elmer	5.00
Class of 1894	195.00
Davis, Julia E.	5.00
Landfield, J. B.	5.00
Meekle, J. H.	22.35
Class of 1943 for Class of 1943 Endowment Fund	286.95
Cornell Annals, Inc., for Endowment Fund	12,500.00
DeLano, Elizabeth, Estate of, for Warren V. DeLano Memorial Fund	6,000.00
Gaertner, Babette, Estate of, for Henry A. Gaertner Scholarship Fund	25.00

Green, Charles E., Scholarship from:		
Green, Charles E., Estate of.....	7,207.57	
Miscellaneous.....	1.00	
Hartman, Edith K., for Hartman Memorial Fund	10,000.00	
Hauck, David A., for Library Endowment.....	500.00	
Heim, John A., Estate of, for John A. Heim Fund	328.16	
Hicks, George C., Estate of, for George C. Hicks, Jr. Fund.....	500.00	
Horwath and Horwath, for Horwath and Hor- wath Endowment Fund.....	200.00	
Jonas, Albert and Olive, Estate of, for Albert and Olive Jonas Fund.....	217.54	
Ladd, Mary H., Estate of, for Mary Holman Ladd Fund.....	3,311.24	
LaMont, George and Eldredge, for George LaMont Scholarship Fund.....	4,300.00	
McMullen, John, Estate of, for John McMullen Scholarship Fund.....	128,266.15	
Manning, Mrs. J. H., for James H. Manning Scholarship Fund.....	10,000.00	
Neave, P. M., for Pierson M. Neave Fund.....	3,108.75	
Olmstead, Allen S., Estate of, for Allen S. Olm- sted Scholarship Fund.....	50,000.00	
Rice, James E., for:		
Rice Debate Stage Prize Endowment Fund...	1,200.00	
Rice Public Speech Fund for Girls' Endowment Fund.....	500.00	
Roods, Nettie M., Scholarship Fund from:		
New York State Federation of Home Bureaus.	1,000.00	
Roods, Nettie M., Estate of.....	600.00	
Ross, Mary J., for S. H. Gage Fellowship Fund.	100.00	
Semi-Centennial Endowment Fund.....	15,449.60	
Stewart, S. L., Estate of, for Samuel L. Stewart Prize Endowment Fund.....	1,195.59	
Stimson, Candace C., Estate of, for Lewis A. Stim- son Medical Endowment Fund.....	466,767.35	
Student Agency, Inc., for Student Agency En- dowment Fund.....	250.00	
Teeple, John E., Estate of, for John E. Teeple Fellowship Endowment Fund.....	2,000.00	
Todd, George W., and Grace L., for Chemistry Fund.....	6,397.50	
Tompkins, Daniel J., for Daniel J. Tompkins Fellowship Fund.....	82.50	
Treman, R. E., for Robert H. Treman Fund....	75.00	
Weber, Adna F., for Life Income Endowment Fund.....	1,300.00	
Williams, Emmons L., Estate of, for Emmons L. Williams Endowment Fund.....	133.40	828,815.13

Endowment Funds, Income Unrestricted:

Alumni Endowment Fund from:	
Class of 1877.....	\$ 100.25
Sivyer, Ida M., Estate of.....	1,086.32
Anonymous for:	
Anonymous Endowment #5.....	5,147.89
Class of 1914 Memorial Fund.....	130.00
Class of 1916 25 year Reunion Fund.....	5,382.38
Cornell Alumni Endowment Fund.....	6,885.73

DONATIONS

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Miller, Charles J., Estate of, for Charles J. Miller Endowment Fund.....	200.00	
Parmelee, James, Estate of, for James Parmelee Fund.....	7,500.00	26,432.57
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Non-Endowment Funds, Restricted:		
Anonymous for:		
Anonymous Endowment Fund #7.....	\$ 12,500.00	
Anonymous Endowment Fund #8.....	23,163.51	
Berna, Tell, for Tell and Katherine W. Berna Fund.....	1,000.00	
Clark, Roger P., Estate of, for Roger P. Clark Fund.....	7,534.61	
Crawford, William Rush Memorial from:		
Anonymous.....	50.00	
Bramer, C. N.....	25.00	
Engle, J. B.....	25.00	
Hall, F. A., and Nelson, H. G.....	10.00	
Engineering Development Fund from:		
Anonymous.....	27,450.00	
Dingle, Howard.....	500.00	
Erd Company.....	500.00	
Filer and Stowell Company.....	7,000.00	
Fuller, J. D.....	5,000.00	
Herbert, F. D.....	15,000.00	
Hillsdale Tool and Manufacturing Company..	500.00	
Landis, M. H.....	500.00	
Munday, Floyd.....	1,000.00	
Nordberg Manufacturing Company.....	5,000.00	
Shrieve, R.....	2,000.00	
Smith, Beauchamp E.....	1,000.00	
South, Furman Jr.....	100.00	
Stifel, Arthur C.....	100.00	
Glasson, William H., for William H. Glasson Fund	500.00	
Oliphant, J. Norris, Estate of, for J. N. Oliphant Fund.....	60.00	
Statler Foundation for Statler Fund.....	\$150,000.00	260,518.12
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Non-Endowment Funds, Unrestricted:		
Earle, E. P., Estate of, for E. P. Earle Fund.....	\$ 50,000.00	
Northrup, Earl G., Estate of, for Louella Northrup Fund.....	5,000.00	55,000.00
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Miscellaneous:		
Anonymous for Collection of Etchings.....	\$ 47,173.50	
Emanuel, Victor, for Wordsworth Collection....	614.29	47,787.79
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Total Gifts Colleges at Ithaca		\$1,711,133.69

MEDICAL COLLEGE

Student Aid:

Scholarships and Prizes:

Balensweig, Dr. Irvin.....	\$ 50.00
Du Bois, Dr. Eugene F.....	200.00
Hyde, Dr. Charles I., for The Dr. Charles I. Hyde 'io and Eva Hyde Scholarship Fund established in memory of their daughter.....	75.00
Kellogg, W. K., Foundation	2,500.00
Lemeke, Dr. Dorothy	33.35
Reznikoff, Dr. Paul (Through).....	125.00

REPORT OF THE TREASURER

Rockefeller Foundation	1,624.00	
Samuels, Dr. Bernard	75.00	
Saphier, Conrad J.	5,000.00	
Zimmermann, Marie and John Foundation Inc..	3,000.00	\$ 12,682.35
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Loan Funds:		
Anonymous	\$ 60.25	
Kellogg, W. K., Foundation	2,500.00	
Student Book Store	1,500.00	4,060.25
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Miscellaneous Purposes:		
Dimler, Fred J.	\$ 100.00	
Ladd, Dr. W. S.	500.00	
Mills, Lt. Col. Earl L.	10.00	
Monroe, James.	15.00	
Ordway, Katherine.	150.00	
Whitney, Helen Hay	1,000.00	
Sulzberger, Dr. M. B.	25.00	
Zimmermann, Marie	1,000.00	2,800.00
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Departmental Development:		
C.U.M.C. Alumni Association, Inc.		
Contribution	\$ 3,884.50	
Niles, Walter L. Memorial Fund	3,068.21	6,952.71
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Research Grants:		
American Tobacco Company, Pathology Research..	\$ 25,000.00	
American Cyanamid Company, Biotin Research...	10,000.00	
American Foundation for Tropical Medicine, Inc.,		
Research Public Health	3,000.00	
Anonymous, Surgical Research	2,700.00	
Childs, Jane Coffin Memorial Fund, Leukemia		
Studies	4,500.00	
Cinchona Products Institute, Inc., Cinchona Alko-		
loids Studies	3,750.00	
Cole, Rufus, Surgery Urology Research	500.00	
Commonwealth Fund:		
Research in Gynecology	3,900.00	
Illustrations for Gynecology Research	1,082.80	
Psychiatry, Special Treatment Clinic	3,000.00	
Cutter Laboratories, Equipment for Research	50.00	
Dazian Foundation (For Frederick Reiss) Infec-		
tion Research	900.00	
Diethelm, Dr. Oskar (through), Research in Psy-		
chopathology	37.50	
Essig, F. F., Pediatric Education	5.00	
Ford, Mrs. F. R., Health Center	50.00	
Fuller, Anna Fund, Leukemia Studies	1,800.00	
Gardner, Dr. Scott, Surgery Urology Research ..	25.00	
Gardner, Sarah D., Arthritis Studies	1,000.00	
Given, Mrs. Irene H., Surgery Research	5,000.00	
Greenwald, Willard F., Research Department of		
Anatomy	25.00	
Henry, Mrs. Barklie, Research in Psychopathology	3,000.00	
Henry, Barbara W., Research in Psychopathology.	160.36	
International Cancer Research Foundation, Leu-		
kemia Studies	1,716.64	
Kahn, Melville, Pediatric Education	250.00	

DONATIONS

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Kammerer, Mrs. William H., Pediatric Education..	15.00
Kent, Richard B., Surgery Urology.....	50.00
Kips Bay Yorkville District Health Committee, Health Center.....	500.00
Ladd, Mary B., Health Center.....	2,000.00
Lakeside Laboratories, Toxicology Studies.....	1,500.00
Land, Mrs. Walter, Endocrine Studies.....	100.00
Lederle Laboratories Inc.:	
Biotin Studies.....	4,000.00
Allergy Studies.....	480.00
Pneumonia Studies.....	10,000.00
Pediatric Prophylactic Studies.....	500.00
Digitalis Studies.....	2,000.00
Lilly Eli and Company:	
Digitalis Fund.....	1,000.00
Insulin Research.....	6,000.00
Littauer, The Lucius N. Foundation	
Pediatric Research.....	600.00
Macy, Josiah Jr. Foundation:	
Biotin Studies.....	3,800.00
Hormone Studies.....	4,000.00
Migraine Studies.....	1,800.00
Psychosomatic Studies.....	3,500.00
Tissue Studies.....	3,375.00
Tuberculosis Research.....	4,000.00
Markle, John and Mary R. Foundation:	
E. K. G. Studies.....	1,500.00
Mycological Studies.....	2,150.00
Pollen Studies.....	3,000.00
Temperature Studies.....	2,000.00
Tissue Studies.....	2,000.00
Marshall, Dr. Victor F. (through), Surgery Urology Studies.....	200.00
Mary Allen Classics, Inc., Pediatric Education....	50.00
Mead Johnson and Company, Studies on Tuber- culosis in Childhood.....	2,000.00
Miller, Hoyt, Bellevue Hospital, Special Equipment	1,200.00
Monsanto Chemical Company, Pharmacology of Succinic Acid.....	2,500.00
Morell, Lucy, Pediatric Education.....	25.00
National Academy of Science, Physiology Research, N.R.C. Fund.....	546.41
National Committee on Maternal Health, Studies on Sperm Metabolism.....	6,000.00
Neighborhood Health Development Inc., Health Center.....	33.94
New York Academy of Medicine, Research in Pediatrics.....	600.00
New York Hospital Society of (through), United Hospital Grant.....	3,600.00
New York University, Pneumonia Studies.....	387.49
Nutrition Foundation, Inc.:	
Methyl Fund—Biochemistry.....	5,600.00
Psychiatry Nutrition Studies.....	1,800.00
Parker, Elizabeth G., Research on Psychopathology	500.00
Pfeiffer, Gustavies and Louise Research Foundation, Research in Biochemistry.....	2,000.00
Reznikoff, Dr. Paul (through), Hematology Studies	1,425.00
Riedel-de Haen, Inc., Toxicology Research.....	1,500.00
Robins, Winifred, Health Center.....	5.00

Rosenblatt, Bella, Endocrine Research.....	10.00	
Rosenwald Family Association, Scholarship-Public Health Research.....	1,440.00	
Russell Sage Institute of Pathology, Colorimeter and Radiometer Studies.....	9,500.00	
Schering Corporation:		
Fellowship in Pathology.....	76.18	
Fellowship in Medicine.....	3,224.97	
Shering and Glatz, Inc., Fellowship in Biochemistry	2,000.00	
Shorr, Dr. Ephraim, Endocrine Studies.....	100.00	
Springarn, F. T., Pediatric Education Fund.....	100.00	
Surdna Foundation, Inc., Allergy Studies.....	3,000.00	
Tata, Lady Memorial Foundation, Leukemia Studies.....	1,308.11	
Wallace and Tiernan Products, Inc.:		
Surgery Chemotherapy Studies.....	4,000.00	
Digitalis Studies.....	1,500.00	
Winston, Harry, Inc., Study of Tuberculosis.....	750.00	
John Wyeth and Brothers, Endocrine Studies.....	3,000.00	191,304.40
Total Medical College.....		\$ 217,799.71
Total.....		\$1,928,933.40

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.

	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
		<u>\$3,041,303.02</u>	<u>\$6,750,653.66</u>

ATHLETIC ASSOCIATION

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STATEMENT OF INCOME AND EXPENSE

1943-44

Alumni Fund Gifts.....	\$182,711.68*	
Interest Paid on S.C.E.F. Pledges.....	4,552.87	
Gross Unrestricted Receipts.....		\$187,264.55
Office Expense:		
Salaries and Travel.....	\$ 13,518.97	
Office Supplies and Expense.....	694.67	
Mail Solicitation.....	2,544.62	
Publicity.....	5,015.26	
Postage.....	3,856.08	
Miscellaneous.....	50.83	25,680.43
Net Alumni Fund Receipts.....		\$161,584.12
Income from Alumni Endowments:		
Class Memorial Funds 1920-23 (\$111,980.00).....	\$ 4,479.20	
Class Memorial Funds 1924-29 (98,857.16).....	3,793.70	
Alumni Endowment Fund (94,353.80).....	3,732.98	12,005.88
Net Unrestricted Income from Alumni.....		\$173,590.00
Restricted Special Gifts Received:		
Class Endowment Funds (1914 and 1916).....	\$ 5,512.38	
Federation Scholarship Fund.....	3,367.88	
Law Scholarships.....	193.00	
Regional Scholarships.....	806.50	
Class Memorial Funds Principal (1920-1923).....	3,137.38	
Class Memorial Funds Principal (1924-1929).....	6,885.73	
S.C.E.F. Principal.....	12,312.22	
Bequests.....	28,973.31	
Other Special Gifts.....	96,344.18	157,532.58
Total.....		\$331,122.58
*Amounts per Schedule 40:		
Alumni Fund.....	\$173,200.56	
Frank E. Gannett.....	5,000.00	
Total.....	\$178,200.56	
Add Amounts in Transit		
June 30, 1944.....		13,155.00
Total.....		\$191,355.56
Less amounts included in Schedule 40		
reported by Alumni Fund Council		
in prior years.....		8,643.88
Remainder, as above.....		\$182,711.68

SCHEDULE 42:

CORNELL UNIVERSITY ATHLETIC ASSOCIATION

July 1, 1943-June 30, 1944

	Expense	Income
Baseball.....	\$ 4,449.65	\$ 2,395.86
Basketball.....	7,506.51	10,057.29
Beebe Lake.....	969.09	826.97
Crew.....	1,870.32	
Cross Country.....	1,045.75	35.12

Fencing.....	50.00	
Football.....	27,203.24	123,235.77
Golf.....	411.85	
Hockey.....	660.57	225.00
Lacrosse.....	1,290.58	
Skiing.....	5.96	
Soccer.....	1,762.22	300.00
Swimming.....	1,203.31	412.81
Tennis.....	910.38	165.00
Track.....	5,064.17	1,243.69
Wrestling.....	1,339.25	316.60
Administrative Expense:		
Awards.....	336.17	14.55
Express and Freight.....	16.03	
Insurance.....	1,957.67	
Membership in NCAA.....	25.00	
Miscellaneous.....	683.30	399.80
Postage.....	945.56	267.32
Salaries.....	11,292.49	
Stationery and Office Supplies.....	182.30	
Taxes.....	63.64	
Telephone and Telegraph.....	174.31	
Travel and Entertainment.....	1,240.87	
Alumni Memberships.....		1,800.00
Buildings and Grounds:		
Operating Expense.....	2,325.37	
Construction and Repairs.....	434.64	
Golf Course Maintenance.....	1,649.08	
Broadcasting.....		6,000.00
Coach's Residence.....		600.00
General Equipment.....	1,132.42	
Interest.....	2,568.67*	
Medical Service and Trainers.....	1,150.85	
Printing.....	911.19	
Programs.....	3,111.22	3,911.71
Publicity.....	1,157.18	
Season Tickets.....	51.64	8,211.60
Tax on Admissions.....	4,607.95	
	<hr/>	<hr/>
Repayment of Advances from the University.....	\$ 91,760.40	\$160,419.09
Payment of Mortgage on property at 101 Delaware Avenue.....	38,173.57	
	8,000.00	
Transferred to Athletic Division Reserve Fund.....	22,485.12	
	<hr/>	<hr/>
	\$ 160,419.09	\$160,419.09
*Interest Paid to Cornell University:		
On Mortgage on property at 101 Delaware Avenue.....	\$ 660.00	
On Operating Deficits \$38,173.57 @ 5%.....	1,908.67	
	<hr/>	
	\$ 2,568.67	

REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

TO THE TREASURER:

Following is the report of the Superintendent of Buildings and Grounds for the year 1943-44.

There has been little change in the work of the department this year over that of 1942-43. The shortage of labor and materials has continued making any major projects not related to the war effort more or less impossible, but the upkeep and operation of the plant as a whole has been maintained to as high a degree as possible under existing conditions.

CARE OF BUILDINGS

The housekeeping problem continued to be strenuous in all Endowed Campus buildings. Due to three term use of classrooms and offices many more hours per day than normal, there has been no opportunity to condition floors which is normally done during vacation periods. Labor shortage is still a problem with older men filling the vacancies in a fairly satisfactory manner. During the year we lost two custodians by death, two through the draft and eight by resignation. There are four vacancies in the staff at start of the 1944-45 fiscal year which are being taken care of by overtime on the part of the regular staff. There has been a constant demand for special jobs during the year which the staff has handled on overtime.

On July 1, 1943, the average salary of our custodians was increased to \$1,320.00 from \$1,200.00 and a request to increase this figure to \$1,380.00 as of July 1, 1944 has been made in the budget for 1944-45.

The Salvage Department, operated by custodian personnel, had a gross business of \$891.91. There has been the usual weekly pick up of scrap iron and metal, one special paper drive yielding about 50,000 lbs., the sale of some usable articles. There has been a constant demand for the location and loan of chairs, tables and office furniture. The department is handling at the cost of about \$10.00 weekly the processing of tin cans for the tin can drives.

CAMPUS PATROL

This Department has charge of traffic, parking, policing, nightwatch, a campus master key system and a fire prevention service. Its personnel should consist of an Executive Officer, who reports to the Superintendent of Buildings and Grounds, his secretary, two nightwatchmen on the Upper Campus, six nightwatchmen on the Lower Campus, and six patrolmen, one of whom works only days on the Upper Campus.

During this calendar year, the Executive Officer has started and operated a University Employment Office in addition to his work with the Campus Patrol. For the first few months, the University Proctor helped with some phases of the Campus Patrol work. Now the two offices, Campus Patrol and Employment, are located in the Old Armory where the University Medical Clinic was for many years.

The Campus Patrol staff is still short-handed. There is only one nightwatchman on the Upper Campus and two on the Lower. One patrolman joined the City Police Force. There are four left on the Lower Campus and one on the Upper. Two of them are beyond retirement age.

Traffic and Parking were minor problems this year. About seventy-five students each term asked for exemption from the "no car" rule. Almost all were granted. For a time, the Army and Navy Training Schools on the Campus

objected to students in the Services maintaining cars, but there are now more cars in these groups. Students who are granted cars are still allowed almost unlimited parking privileges.

Policing of the Campus has been facilitated by Shore Patrol and Military Police from among local Training Station personnel, especially on week-ends.

The Campus Master Key System has been maintained, but no large additions have been made, except where maintenance required them.

The Nightwatch Service is still inadequate, but by re-routing the men, every building is visited briefly every hour or two throughout the night. The engineering, chemistry, and physics buildings still receive nearly as much attention as they should.

The Fire Prevention Service has had a lot of attention. During the fiscal year, the entire campus suffered only three losses from fire, two of which were reimbursed by insurance. These losses totaled \$740, of which \$665 were reimbursed. This is an extremely small percentage of our total valuation. There were ten or a dozen other small fires which did no measurable damage. A dangerous proportion of these were blamed on careless smoking.

The greatest emphasis has been placed on prevention of fire, secondary emphasis on being prepared to extinguish fires. With the help of the Patrolmen and Nightwatchmen, new posters warning of fire hazards have been displayed in all the campus buildings every month. Each month's poster calls attention to some one phase of fire hazards. One of the Campus Patrolmen has spent a great deal of his Campus Patrol time and overtime on the care and maintenance of fire extinguishers, hoses, and the inspection of the sprinkler systems. By considerable searching, enough equipment to supply all the extra dormitories housing Service personnel and girls. It has been necessary to inspect and service the equipment in the Army and Navy dorms a good deal more than we have had to service such equipment in the past. Periodically, University property not covered by our insurance was inspected, and recommendations for improvements made. The inspections of insured property, with the assistance of our Insurance Company inspectors, were made quarterly as in the past.

REPAIRS DEPARTMENT

Regardless of the labor and material situation, the department has been able to do much in the way of repairs to our buildings in addition to the usual amount necessary for other departments and new construction.

Exterior work such as pointing of masonry and painting has been done on the West Mechanical Laboratory, Baker Laboratory, Lincoln and Myron Taylor. The windows have been repaired and painted on the north and west sides of the Sibley Group and the sills of the steel sash painted in Olin Hall. Some inside painting has also been done, namely Rooms C, 234, 236 and 242 in Goldwin Smith and the Old Armory swimming pool and shower room.

A new roof has been installed on 320 Waite Ave. and the exterior is now being painted.

A new tin shop in the Service Building has been made available to facilitate the work of that branch of the department and permit the expansion of Electric Service Shop and a fireproof room for the storage of the department records which is ample in size and free from dust is now in use.

In addition again this year much work has been necessary in maintaining the various houses occupied by the Army and Navy personnel.

Minor repairs in the Academic buildings have received the usual amount of attention.

NEW CONSTRUCTION

The year 1943-44 has been extremely difficult because of the labor and material shortages, nevertheless, a considerable amount of work has been done both from a repair standpoint as well as for the Army and Navy.

A new Army Mess hall has been constructed by enclosing the outdoor terrace at Willard Straight Hall and a shelter in the rear of the building for coats and books. An addition has been added to the original Diesel Laboratory (by the

Ward Construction Company), this department providing the necessary services. Alterations were made in the Old Heating Plant to supplement the areas in the Diesel Laboratory for instruction purposes and a new gun shed has been erected on a site just east of the Diesel Laboratory on the Old Armory Green. This building is being used by the Ordnance Department for the training of midshipmen in the use of guns and other equipment as well as instruction in Recognition of enemy planes and ships.

For classroom and office purposes, the Fine Arts Department has been moved from Morse Hall to the top floor of Franklin Hall and extensive alterations have been made in the former building to provide further space for Naval instruction.

At the west end of the West Mechanical Laboratory, a new laboratory has been constructed from Government Research funds to test the endurance of and determine necessary food and clothing for personnel in the armed services who would be subjected to extreme low temperatures. These tests are being made under the direct supervision of Dr. Norman S. Moore, Dr. L. H. Maynard and Dr. W. H. Long.

About April 21, 1944, work was started on a new Bull barn, Hay barn, Collecting and Office buildings in an area on Judd Falls Road just east of the East Lawn Cemetery. These buildings, estimated to cost approximately \$83,000.00 to be constructed from funds made available by the State of New York and the New York Artificial Breeders Cooperative, Inc. are to be used jointly by the Animal Breeding Division, Department of Animal Husbandry, New York State College of Agriculture and the New York Artificial Breeders Cooperative, Inc. for the housing and use of bulls owned by the latter corporation and for experimental bulls.

The cost of care, feeding and repairs will be borne by each party in proportion to the number of bulls housed or space occupied. All repairs, alterations and new construction are to be done either by or through the Department of Buildings and Grounds.

The Navy Mess Hall addition, work on which was started in May, 1943, was completed in October of the same year.

In addition, many other projects were carried out in various departments to facilitate instruction for the Army and Navy personnel.

ELECTRIC SERVICE

As usual the work of this department has been more or less in keeping the electrical apparatus on the Campus in operating condition, but again this year, a great amount of electrical work has been necessary because of lighting improvements and new construction.

New lighting fixtures have been installed in nine rooms in Rockefeller Hall. Changes in the lighting were made in Room 248 and in the Library of Goldwin Smith; in the European and American History Seminar rooms in the Library. Lights and electrical equipment were installed in two buildings at the Airport for Civilian Pilot Training. Lights in the Laundry at East Ithaca were changed from Trojans to the fluorescent type and many others of equal importance.

The electrical maintenance of the houses and mess halls used for housing and feeding the Army and Navy personnel together with new work has required a larger force of mechanics in this branch than ever before.

COLLEGE OF AGRICULTURE

Quite a considerable amount of work has been done during the past year on the State Campus in addition to general upkeep regardless of labor and material shortages.

The exteriors of the Floriculture and Vegetable Crops greenhouses, Insectary and Fish Hatchery were painted, an onion and an implement storage was built for the Vegetable Crops Department at East Ithaca, a calf shed at the Beef Cattle barn was constructed, an additional storage space for records was made in the sub-basement of Roberts Hall, major repairs to heads and sills as well as painting of sash operators were made at the Rose Garden Greenhouse, and the attic space in Wing Hall was converted into office space for the work in connection with the Artificial Breeders Association.

Much interior painting was done in Comstock, Fernow, Rice, Wing, East Roberts, Roberts and Stone Halls and the Dairy and Plant Science Buildings.

During the year 1942-43, appropriations were made available in the amounts of \$1800.00 for the repairing of the roof and gutters on Rice Hall and \$4500.00 for the replacement of water lines to increase the effectiveness of fire hydrants. No work has been done on the former item due to the inability to get materials. On the latter, the necessary piping has been delivered but the shortage of labor has prevented the job being completed. The balance of these available funds were reappropriated for use during the year 1944-45.

For the year 1944-45, State appropriations have been approved by the legislature for the repairs and replacement of the Bailey Hall steps in the amount of \$8,200.00, for the replacement of the Horse barn partially destroyed by fire and construction of a hay storage barn and feeding shed at a total estimated cost of \$62,800.00. The work on these two projects will undoubtedly be started early the coming year.

MARTHA VAN RENSSELAER HALL

The work at the College of Home Economics is more or less the same each year. No major changes have been made but the usual amount of general maintenance has been carried out. Various rooms within the building have been painted, the usual portion of exterior painting done, the parking area resurfaced, some masonry pointing done around the entrances and some planting done around the Nursery School.

The walls in the ground and first floor corridors and cafeteria stairway were refurbished with sand and lime coating. The walls in the southwest vestibule were washed and the woodwork in the main lobby was painted.

In the cafeteria some painting was done in the vestibule and lobby.

VETERINARY COLLEGE

No work is done by the Department of Buildings and Grounds for the Veterinary College excepting on special order but all requests during the past year have been taken care of in the usual manner.

No major improvements or alterations have been attempted because of the scarcity of materials but funds have been made available by the State Legislature for two jobs during the coming year, namely—

Alterations and Improvements to the Small Animal Clinic building estimated to cost \$17,250.00.

Alterations and improvements to the Farriery building at an estimated cost of \$7,085.00.

BARTON HALL

The only work of a major nature on this building during the year 1943-44 was the painting of the main offices at the west end of the main floor but a considerable amount of general upkeep was necessary due to the use to which the building has been subjected.

Early in 1942-43, funds were made available and the lower portion of the shed roof was renewed by the installation of strip shingles by this department. The upper portion and the decks of the two towers yet remain to be done. In the 1944-45 Budget, an amount of \$12,500.00, based on a State estimate, was approved by the legislature for this work. It will be carried out sometime during the coming year.

ATHLETIC DIVISION

No major repairs or construction work has been done for the Athletic Division during the past year. The usual amount of repair and upkeep work, however, has been taken care of by this department on request.

Plans are underway for minor alterations and maintenance work at the main entrance to Schoellkopf Field and the ticket booths. This work will undoubtedly be done during the coming year.

A major alteration to the Portal X area is being studied. The condition of retaining walls in this area demands early replacement unless the alteration is carried out.

GROUNDS

The general shortage of manpower and equipment has precluded the possibility of extensive improvements in the Grounds division during the past year. However, maintenance has been kept to a fairly high standard.

The military services on the campus have added much to our routine work, particularly in delivery of domestic fuels, removal of ashes and debris and maintenance of grounds at many fraternity houses now occupied by Army and Navy personnel and University women. No planting has been attempted. Grading, sewers, drains, walks and lawns, have been completed at the Naval Gun Shed. Walks have been completed at Olin Hall. A half mile of water line together with drains and sewers, and gravel drive have been installed at Animal Breeding Laboratory. Walks are being repaired and kept in good condition. Roads are being constantly improved and are now in the best condition in their history.

Increases in hourly rates of pay have been made from time to time, keeping in step with City and County organizations. In this manner we have retained the services of a good proportion of our long time employees. The shifting seasonal labor, so necessary to maintenance of grounds has drifted to the higher rates of pay in industry. It is expected that another year will present a different picture in this respect, and that it will take only a short time to bring back the grounds appearance desired by all.

POWER PLANT AND TRANSMISSION LINES

Regular power plant operation and transmission line maintenance uses most of our budget for this division.

No new fixtures are purchased or change in present lighting within the buildings is undertaken until the situation has been surveyed by Mr. Fowler, our Electrical Engineer. This work consumes a large proportion of one man's time as the Army and Navy as well as the University staff are becoming more and more concerned with improved lighting. Practically all new fixtures used are of the fluorescent type.

The condenser unit at Central Heating Plant when operated seldom generates in excess of 70% of its rated capacity. Much time has been spent experimenting and becoming familiar with the operation requirements and the final answer has not yet been found.

Practically no improvements and additions have been possible due to war conditions.

HEATING

The efforts of the Heating Division have been devoted almost entirely to the maintenance and repair of the Heating Plant, distribution system, and heating equipment of the buildings. Materials have been difficult to obtain but needed repairs have been accomplished without serious delay. The new Diesel Lab., Army Mess Hall and alterations in the Old Heating Plant required an addition of 8,900 square feet of equivalent direct radiation, or 1.4% of the total connected load.

Nineteen buildings, most of them fraternity houses, were taken over by the university to house Army and Navy personnel. These were in addition to the twenty-six taken over in 1942-43. Another 18 houses were taken over for use as dormitories for women. The heating system of these houses were maintained by the steamfitters of the Buildings and Grounds Department. There were 216 recorded service calls for these buildings, or one-fourth of all the service calls for the entire Lower Campus.

During the past year one man has been employed full time to inspect and repair temperature control equipment and to clean and oil pumps, filters, and fans for heating and ventilating equipment. This has saved many service calls, has improved the operation and will prolong the life of the equipment.

With the addition of Olin Hall, the Navy and Army Mess Halls, the Diesel Lab., Federal Nutrition Lab. and other smaller loads in the past few years, the capacity of the steam mains from the Heating Plant to the campus has been severely taxed. Additional line capacity will have to be provided before further large additions to the heating load are made.

ARBORETUM

Field activity in the Arboretum has again this year been confined to a minimum of general routine maintenance, propagation and nursery work.

Funds for any new development were unavailable and if they had been, the labor shortage would have made it impossible to carry it out.

A nine months State statutory salary in the amount of \$1,364.94, made possible by the Floriculture Dept., becoming effective Oct. 1, 1943, together with a small Endowed College appropriation, was the means of retaining a single employee throughout the year in order that a semblance of order might be maintained.

WATER WORKS

During the year 1943-44 no additions have been made to the University water system. In spite of the detection and repair of several bad leaks, water consumption has continued to increase, and has reached the point where the construction of another filtered water reservoir should be undertaken in the near future. Continued demand for water at the present, or increased level would make it desirable, or necessary, to enlarge the filter plant capacity. This should be the subject of immediate study.

The water softener, an unused part of the original equipment was sold for 0.00 Net.

The total water filtered during the year 1943-44 was 44,597,202 cu. ft.

Total water consumed in cu. ft.

Forest Home System.....	431,534	
Soils Testing Lab. (Eng.).....	81,841	513,375
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State:		
Home Economics.....	1,435,600	
Boyl Town Houses.....	33,406	
Warren Hall.....	61,000	
Warren Farm.....	57,357	
Plant Science.....	1,062,000	
Ag. College (Low Flow).....	2,265,000	
Ag. College (High Flow).....	6,430,000	
Beef Cattle barns.....	244,092	
Agronomy Field House.....	4,275	
Rose Garden.....	33,973	
Pomology Orchard.....	350,762	
Animal Husbandry pasture.....	2,105	
Boyl Town barns.....	3,973	
Barton Hall.....	1,372,000	
Veterinary College.....	818,612	14,174,155
<hr/>		
Lower Campus—metered.....	23,394,489	
Line Loss and unmetered.....	5,801,316	29,195,805
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		43,883,335
Water for washing filters.....		713,867
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		44,597,202

The 4" line to the Bull Barns was installed from the East Ithaca water tank and was the largest job of new work to be done last year. The usual number of repairs were made with only one major break—that is a 6" line at the Martha Van Rensselaer Hall.

Plans are made and materials are on the job for extensive alterations to the mains on the Ag. Campus which will greatly increase the effectiveness of about nine hydrants. This change will necessitate separate meters for Roberts, Caldwell and Comstock halls. The actual installation will be started as soon as labor becomes available.

U. S. REGIONAL PLANT, SOILS AND NUTRITION LABORATORY

As in various other buildings, the work done in the Federal Nutrition Laboratories during the past year by this department has been mainly of an upkeep nature. Some painting has been done but for the most part, only touchup work. No attempts have been made at redecoration.

Various requests for repairs to equipment have been made but in all cases they have been minor.

The usual attention has been given the grounds around the buildings. The planting started a year ago was completed soon after the first of the past year, the shrubs have been kept trimmed, lawns mowed and the roads and walks maintained in proper condition.

ENGINEERING

The usual amount of routine work was accomplished such as building layouts, lines and grades for service lines, etc. Work of monumenting rural property lines was carried on as opportunity permitted; there are now some sixty concrete markers in place. Lack of labor prevented more work on this project.

TABLE I
ENDOWED COLLEGES
EMPLOYEES—DEPARTMENT OF BUILDINGS AND GROUNDS—1943-44

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Superintendent, Supervisors, engineers, architects and office employees.....	19	19	19	20	20	21	21	22	22	22	22	22	21
Operators—Power Plant.....	4	4	4	4	4	4	4	4	4	5	4	4	4
Operators—Filter Plant.....	2	3	3	3	3	3	3	3	3	3	3	3	3
Operators—Filter Plant—Relief.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Operators—Heating Plant.....	10	9	8	8	8	8	10	10	10	10	10	10	9
Valve Operators and Repairmen (Heating Plant).....	4	4	4	4	4	3	3	2	2	3	3	3	3
Campus Patrolmen (including relief).....	4	4	4	4	4	4	4	3	3	3	3	3	4
Nightwatchmen (including relief).....	4	2	2	2	2	3	3	4	5	5	5	6	4
Arboretum Caretaker*.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Building Custodians.....	34	34	34	32	35	34	36	36	36	36	36	36	35
Mechanic (Automobiles).....	1	1	1	1	1	1	1	1	1	1	1	1	1
Chauffeur & Asst. Mechanic.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Carpenters (1).....	24	21	20	18	14	9	10	10	9	14	18	18	16
Carpenter helpers.....	7	6	4	4	4	3	5	3	3	6	7	11	5
Painters (1).....	9	13	14	13	10	10	4	5	6	10	11	9	9
Painter helpers.....	2	1	1	1	1	1	1	1	1	1	1	1	1
Plumbers (1).....	13	13	6	4	3	4	3	3	3	4	4	4	5
Plumber helpers.....	2	1	1	1	1	—	—	—	—	—	—	—	48
Masons (1).....	6	5	5	5	2	4	3	1	1	8	6	7	5
Mason helpers.....	6	5	5	4	2	3	3	2	3	3	4	3	4

TABLE II
NUMBER OF FULL TIME EMPLOYEES—NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS, VETERINARY
COLLEGE AND BARTON HALL—1943-44

	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Aver.
*Carpenters.....	6	6	6	6	6	7	7	7	9	7	7	5	6.58
Carpenter Helpers.....	—	—	—	—	1	1	1	1	1	—	—	—	.42
*Painters.....	3	6	9	10	7	5	5	2	3	5	11	5	5.91
*Plumbers & Steamfitters.....	5	5	5	5	5	5	5	5	5	5	6	5	5.08
Masons.....	—	—	—	1	—	1	—	1	—	—	1	1	.42
Mason Helpers.....	—	—	—	1	—	1	—	1	—	—	1	—	.33
*Electricians.....	2	2	2	2	2	2	2	2	2	2	2	2	2
*Laborers.....	9	9	8	8	9	8	7	7	7	8	8	8	8
*Nightwatchmen.....	1	1	1	1	1	1	1	1	1	1	1	1	1
*Patrolmen.....	1	1	1	1	1	1	1	1	1	1	1	1	1
*Janitors & Housekeepers.....	48	41	40	40	40	40	40	40	41	41	41	43	41.25
*Clerks.....	1	1	1	1	1	1	1	1	1	1	1	1	1
	76	72	73	76	73	73	70	69	71	71	80	72	73

*Includes Statutory labor.

The reduction in labor compared to the year 1942-43 has been brought about mainly through a change in the method of computation. Heretofore all employees have been counted while the above figures represent the equivalent of full time employees only.

TABLE III
OPERATION AND MAINTENANCE OF PLANT 1943-44

	Credit Balance June 30, 1943	Credits	Appro- priations	Additional Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances Reappro- priations	Restricted Balances
Superintendents Salaries.....	\$ -1,524.50		\$ 26,000.00	\$1,000.00	\$ 23,381.59	\$ 3,708.41		
Care of Buildings.....	3,120.89		60,000.00	2,014.19	60,489.60			
Care of Grounds.....			18,000.00	500.00	18,322.01			
Care of President's House.....			4,500.00		4,547.71		\$1,050.74	-47.71
Care of Superintendent's Car.....			450.00		219.54		230.46	
Heating.....								
Manufacturing Fuel.....			170,000.00		177,579.11			
Manufacturing Labor.....			30,000.00		33,801.39			
Manufacturing Maintenance.....			13,000.00		12,630.78			
Manufacturing Supplies.....			3,000.00		2,151.02			
General Transmission Lines.....			600.00		367.09			
University Transmission Lines.....			12,300.00		13,591.35			
Electric Current.....			3,500.00		3,522.00			
General Repairs.....			2,000.00		283.38			
Water.....			300.00		381.06			
Interest.....			14,101.00		19,800.97			
Depreciation.....			20,100.00		29,177.17			
			\$277,991.00					
Less Sale of Steam.....			170,000.00					
		A \$189,400.28	107,991.00		203,287.12	4,104.16		
Campus Patrol.....	89.35		20,200.00		14,939.51	5,328.84	21.00	-171.73
Electric Service.....	-318.53		7,500.00		7,353.20			
Fire Service.....	65.07		1,400.00		756.65	6.32	702.10	-348.98
Office Supplies.....	-32.25		1,800.00		2,116.73			
Pensions.....			1,362.00		1,302.00			
Power Plant & Transmission Lines.....	153.44		18,400.00		17,447.94		1,105.50	
Repairs to Buildings.....	-332.47		32,000.00	212.50	29,971.35		1,908.68	
Water Works.....								
Operating Maintenance.....			15,600.00		15,984.35			
Interest and Depreciation.....			20,000.00		20,068.20			
			\$ 37,078.00					
Less Sale of Water.....			20,000.00					
		B \$23,990.50	\$ 17,078.00		\$ 36,652.55	\$ 4,415.95		
Arboretum.....	\$ 1,221.00	\$213,390.78	\$316,681.00	\$3,816.69	\$510,847.59	\$19,811.82	\$5,018.48	-568.42
		C 40.00	500.00		675.14			-135.14
Total Operation & Maintenance of Plants.....	\$ 1,221.00	\$213,430.78	\$317,181.00	\$3,816.69	\$511,522.73	\$19,811.82	\$5,018.48	-703.56
Barton Hall.....		15,616.10			15,616.10			
	\$1,221.00	\$229,046.88	\$317,181.00	\$3,816.69	\$527,138.83	\$19,811.82	\$5,018.48	-703.56

TABLE III (Continued)
OPERATION AND MAINTENANCE OF PLANT 1943-44

	Credit Balance June 30, 1943	Credits	Appro- priations	Additional Appro- priations	Expendi- tures	Lapsed Appro- priations	Credit Balances Reappro- priations	Restricted Balances
A—Income from Sale of Steam. B—Income from Sale of Water. C—Donation, John R. Armstrong. Improvements to Physical Plant:				\$ 5,000.00	\$1,500.00			
General.								
Stimson—Alterations 3rd floor toilet room.					360.75			
Library—Installing guards on lights.					78.88			
320 Wait Ave.—Reroof and paint exterior.					808.45			
Sibley Group—Repair and paint all windows and doors on north, east and west sides.					2,216.42			
Olin Hall—Lay flagstone border, resurface all walks and drives.					1,018.14			
					\$ 4,572.64		\$1,927.36	
Morse Hall—Roof Repairs.	1,340.95				835.68	505.27	1,000.00	1,584.04
Federal Nutrition Lab.—Plans.			1,000.00					2,533.05
Sackett Gorge Fund.	899.17d	3,000.00			2,314.23			
Sackett Landscape Fund.	710.90d	4,865.19			2,983.04			
	\$2,951.02	\$7,865.19	\$6,000.00	\$1,500.00	\$10,705.59	\$ 505.27	\$2,927.36	\$4,117.99
Boldt Hall Amortization.			10,000.00		10,000.00			
	\$2,951.02	\$ 7,865.19	\$16,000.00	\$1,500.00	\$ 20,705.59	\$ 505.27	\$2,927.36	\$4,117.99

d—Income from Sackett Endowment.

A further increase of 7.8% has been made in the maintenance and operation costs during the past year over the year 1942-43. This may be attributed mainly, as during the previous year, to continued increases in the rates of both labor and material due to wartime conditions. Actually a considerably lesser amount of general maintenance work has been done because of labor shortages, but that which it has been possible to do has cost much more.

SUMMARY OF EXPENDITURES

Salaries.		\$ 23,381.59
Superintendent's car expense.		210.54
Maintenance and operation.		487,921.60
Barton Hall.		15,616.10
		\$527,138.83
Improvements to Physical Plant.		
Sackett Gorge Fund.		5,408.52
Sackett Landscape Fund.		2,314.23
		2,983.04
Work performed for other departments for which compensation was received.		338,019.87
Total expenditure by the Department of Buildings and Grounds during year 1943-44.		\$895,864.29
Boldt Hall Amortization.		10,000.00
		\$905,864.29

TABLE III (Continued)
COMPARATIVE STATEMENT SHOWING CONSUMPTION AND INCOME FROM SALE OF STEAM, WATER AND ELECTRICITY
1931-32 TO 1943-44 INCLUSIVE

	Yearly Operating Cost	Degree Days	Steam Consumption in Thousand Pounds			Income from Sale of Steam		
			State	Ended	Total	State	Ended	Total
1931-32.....	\$250,402.46	5,728	145,758	230,939	382,697	\$85,158.68	\$73,220.61	\$158,379.29
1932-33.....	248,370.10	5,064	158,240	228,172	386,412	90,222.01	61,291.04	151,513.95
1933-34.....	248,041.92	7,127	133,330	257,659	390,989	85,250.37	65,640.75	150,891.12
1934-35.....	237,024.92	7,079	137,756	247,990	385,755	84,162.96	61,873.75	146,036.71
1935-36.....	238,209.14	6,566	126,835	262,062	389,797	77,071.34	64,720.14	141,791.48
1936-37.....	268,049.13	6,506	135,303	263,032	398,335	90,652.26	71,555.88	162,209.14
1937-38.....	250,344.70	6,402	145,758	242,756	392,514	86,107.18	64,117.15	150,224.33
1938-39.....	244,172.68	6,421	147,180	268,392	415,572	80,024.55	66,405.67	146,430.22
1939-40.....	254,677.68	7,421	151,405	291,021	442,426	71,955.17	71,964.51	143,919.68
1940-41.....	234,585.68	6,842	160,971	287,863	448,834	85,595.03	62,482.80	148,047.83
1941-42.....	238,699.31	6,131	160,971	265,484	426,455	89,373.40	81,120.49	170,493.89
1942-43.....	248,457.62	6,936	155,502	304,797	460,299	96,989.09	81,893.33	178,882.42
1943-44.....	293,287.12	7,208	159,058	326,240	485,298	100,608.08	88,792.20	189,400.28
			Water Consumption in Gallons			Income from Sale of Water		
			State	Ended	Total	State	Ended	Total
1931-32.....	35,852.21		80,217,450	129,273,550	209,451,000	6,491.67	4,474.39	10,966.06
1932-33.....	33,206.86		75,057,575	133,906,425	209,024,000	7,288.52	8,577.40	15,865.92
1933-34.....	32,941.03		65,114,093	148,948,907	214,063,000	7,100.07	8,713.76	15,813.83
1934-35.....	34,412.63		57,832,083	100,401,917	218,225,000	6,781.93	8,995.32	15,777.25
1935-36.....	32,895.46		64,376,575	148,647,425	213,024,000	5,025.72	8,966.84	14,536.56
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	6,366.10	9,606.51	16,012.61
1938-39.....	36,356.50		72,974,434	100,697,657	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	6,466.90	10,147.08	16,534.98
1940-41.....	35,294.60		89,342,400	162,872,538	252,109,998	8,940.74	10,339.60	19,280.34
1941-42.....	35,886.69		79,685,100	172,384,845	252,076,005	7,786.25	11,570.80	19,356.05
1942-43.....	34,831.14		76,231,748	203,102,257	279,334,005	6,715.93	15,714.02	22,430.95
1943-44.....	36,652.55		106,206,163	222,828,837	329,125,000	8,256.55	15,733.95	23,990.50
			Electric Consumption in Kilowatt Hours			Income from Sale of Electricity		
			State	Ended	Total	State	Ended	Total
1931-32.....	12,561.90		2,507,444	2,507,444	2,507,444	32,474.15	32,474.15	64,948.30
1932-33.....	13,473.10		2,595,226	2,595,226	2,595,226	29,858.55	29,858.55	59,717.10
1933-34.....	11,177.13		2,440,953	2,440,953	2,440,953	30,490.43	30,490.43	60,980.86
1934-35.....	12,863.27		2,493,801	2,493,801	2,493,801	31,016.88	31,016.88	62,033.76
1935-36.....	11,709.44		2,547,235	2,547,235	2,547,235	33,440.69	33,440.69	66,881.38
1936-37.....	11,703.80		2,695,313	2,695,313	2,695,313	36,000.75	36,000.75	72,001.50
1937-38.....	13,308.61		2,904,445	2,904,445	2,904,445	39,938.17	39,938.17	79,876.34
1938-39.....	14,543.09		3,101,295	3,101,295	3,101,295	41,358.52	41,358.52	82,717.04
1939-40.....	13,070.96		3,520,821	3,520,821	3,520,821	44,201.94	44,201.94	88,403.88
1940-41.....	17,056.37		3,673,368	3,673,368	3,673,368	42,000.00	42,000.00	84,000.00
1941-42.....	14,856.34		3,616,159	3,616,159	3,616,159	47,197.64	47,197.64	94,395.28
1942-43.....	15,167.08		4,016,537	4,016,537	4,016,537	45,821.87	45,821.87	91,643.74
1943-44.....	17,447.94		4,706,967	4,706,967	4,706,967	67,436.22	67,436.22	134,872.44

Increases have been made in the consumption of steam, water and electricity of 5.4%, 17.8% and 14.6% respectively with approximate corresponding increases in the income.

TABLE IV
MAINTENANCE AND OPERATION—ENGINEERING DIVISION
NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL

Overdraft 1942-43	Credits from Work Orders	Transfers From Business Office	Appro- priation	Total	Expendi- tures	Total	Balance
Grounds Division:							
Automotive Expense.....			\$ 325.00	\$ 325.00	\$ 316.58 (2)	\$ 8.00	\$ 324.58
Household Supplies and Expense.....			10.00	10.00	9.53		9.53
Medical Supplies and Expense.....			5.00	5.00	5.00		5.00
Farm and Garden Supplies and Expense.....			360.00	360.00	346.70		346.70
Equipment—Replacements.....			50.00	50.00	54.18 (3)	50.00	104.00 (1)
Equipment—Additional.....			55.00	55.00	41.18	19.66	54.00 O.D.
Ag. Temporary Wages.....			1,000.00	1,000.00	432.27	547.73	66.78 (1)
Home Economics Temporary Wages.....			1,500.00	1,500.00	1,441.00		58.98
(3) \$50.00 was transferred to Business Office after which necessary equipment was purchased resulting in an overdraft of \$54.00.							
Repairs Division:							
Automotive Expense.....			325.00	325.00	211.28 (2)	108.00	319.28
General Expense.....	\$ 70.66		25.00	95.66	52.06	35.60	8.00
Communications.....			200.00	200.00	149.87	45.84	4.29
Household Supplies and Expense.....			1,785.00	1,785.00	1,772.89		12.11
Medical Supplies and Expense (Supplemental).....		\$ 75.00	200.00	200.00	199.99		.01
Farm and Garden Supplies and Expense.....			25.00	25.00	24.97		.03
Special Supplies and Expense.....	47.55		10.00	57.55	52.45		5.10
Rentals.....	79.24		50.00	129.24	76.22		.82 O.D.
Equipment—Replacements.....			300.00	300.00	539.10	2.00	539.10 (1)
Equipment—Additional.....			50.00	50.00	48.00	1.40	50.00
State Repairs.....			50.00	50.00	48.00		50.00
Home Economics Repairs.....	121.44	4,000.00	18,095.00	22,216.44	22,183.60		32.84
(2) Transferred to Farm Practice Department to cover gasoline and other automotive expenses.							
		300.65	4,000.00	4,300.65	4,300.41		.24
College Fund:							
Control Account.....							2,567.46 O.D.
Personal Service Account.....	\$10,949.83	6,125.43		2,567.46 O.D.	3,760.47		239.53
Maintenance Account.....			4,000.00	4,000.00	3,003.55		496.45
* Transferred to the Control Account and included in Control Account overdraft.							
(1) These overdrafts will be offset by transfers from the funds of other departments in the Business Office.							

TABLE IV (Continued)
 MAINTENANCE AND OPERATION—ENGINEERING DIVISION
 NEW YORK STATE COLLEGES OF AGRICULTURE, HOME ECONOMICS AND BARTON HALL

	Appropriation	Total	Expenditures	Total	Balance
Barton Hall:					
Personal Service.....	5,060.00	5,060.00	5,007.42	5,007.42	52.58
Maintenance and Operation:					
General Charges.....	75.00	75.00	69.14	69.14	5.86
Rentals.....	15.00	15.00	14.85	14.85	.15
Repairs.....	1,650.00	1,650.00	1,649.20	1,649.20	.80
Household Supplies and Expense.....	200.00	200.00	198.07	198.07	1.93
Fuel, light, power and water.....	5,500.00	5,500.00	5,499.93	5,499.93	.07

TABLE V
JANITOR SERVICE—ENDOWED COLLEGES—1943-44

Buildings	No.	Extra Labor	Salaries	Supplies	Total	Net Floor Cost per sq. ft.			
						Area in Sq. Ft.	Labor	Supplies	Total
Lincoln Hall....	1	\$ 54.95	\$ 1,440.00	\$ 97.76	\$ 1,692.71	40,701	.03673	.00485	.04158
Morrill Hall....	2	39.60	2,760.00	278.47	3,078.07	32,649	.08574	.00853	.09427
Armory & Gym....	13½	138.05	1,886.25	117.67	2,141.97	28,079	.07058	.00410	.07468
Boardman Hall....	¾		990.00	129.00	1,119.00	19,433	.05094	.00664	.05758
Sage Chapel....	¾	135.20	330.00	7.05	472.25	10,910	.04263	.00064	.04327
Sibley College....	4	1,378.00	4,987.50	379.22	6,744.72	266,511	.02388	.00142	.02530
Franklin Hall....	1	104.10	1,155.00	224.25	1,483.35	32,234	.03906	.00695	.04601
White Hall Math.).....	1	8.25	1,334.20	170.15	1,512.60	17,678	.07593	.00963	.08556
White Hall (Arch.).....	1		1,334.19	170.15	1,504.34	17,678	.07547	.00962	.08509
Goldwin Smith Hall.....	2½	891.45	2,642.20	520.41	4,054.06	87,189	.04053	.00596	.04649
McGraw Hall (So iology)...	1	366.12	1,326.25	87.40	1,779.77	21,374	.07917	.00408	.08325
McGraw Hall (Geology)....	1	366.11	1,326.25	87.40	1,779.76	21,874	.07736	.00399	.08135
Library.....	2	266.55	2,760.00	324.04	3,350.59	61,439	.04926	.00527	.05453
Stimson Hall....	1¾		2,370.00	329.94	2,699.94	40,929	.05790	.00806	.06596
Rockefeller Hall	2¼	458.15	2,515.00	318.61	3,291.76	92,615	.03210	.00344	.03554
Baker Lab.....	4½		5,115.00	430.80	5,545.80	133,155	.03841	.00323	.04104
Morse Hall.....	¾	167.75	590.65	96.77	855.17	21,750	.03486	.00445	.03931
320 Wait Ave....	¾	119.35	354.35	32.25	505.95	8,322	.05692	.00387	.06079
Myron Taylor Hall.....	3½	19.80	3,958.75	327.65	4,306.20	84,640	.04700	.00387	.05087
3 East Ave.....		367.95		45.50	413.45	6,204	.05931	.00733	.06664
Service Building				85.97	85.97	1,799	.04778	.04778	
Olin Hall.....	3	1,158.20	4,080.00	427.33	5,665.53	93,391	.05609	.00457	.06066
Babcock House....	¼		330.00	19.02	349.02	3,200	.10312	.00594	.10906
Hydraulic Lab....				5.80	5.80	3,110		.00186	.00186
Physiology Field Station.....						4,230			
Artillery Stables						30,965			
Rand Hall.....	1	514.80	1,260.00	157.06	1,931.86	26,613	.06668	.00590	.07258
Supervision.....	35	\$6,554.38	\$44,845.59	\$4,969.67	\$56,369.64	1,209,272	.04250	.00411	.04661
	2		4,680.00		4,680.00				
	37	\$6,554.38	\$49,525.59	\$4,969.67	\$61,049.64	1,209,272	.04637	.00411	.05048
Total Cost—Labor and Supplies.....							\$61,049.64		
Contingencies.....							183.92		
Custodian Uniforms.....							297.83		
Car Maintenance.....							482.80		
Total Cost—Care of Buildings.....								\$62,014.19	

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE ON THE ENDOWED
CAMPUS 1930-31 TO 1943-44 INCLUSIVE

Year	Labor			Year	Labor		
	Cost per Sq. Ft.	Material Cost per Sq. Ft.	Total Cost per Sq. Ft.		Cost per Sq. Ft.	Material Cost per Sq. Ft.	Total Cost per Sq. Ft.
1930-31	.03810	.00180	.04220	1937-38	.02951	.00297	.03374
1931-32	.03730	.00190	.04110	1938-39	.03169	.00273	.03442
1932-33	.03273	.02044	.03635	1939-40	.03123	.00227	.03340
1933-34	.02980	.00253	.03351	1940-41	.03368	.00277	.03645
1934-35	.02888	.00211	.03216	1941-42	.03544	.00313	.03857
1935-36	.02867	.00261	.03268	1942-43	.03899	.00416	.04315
1936-37	.03230	.00307	.03633	1943-44	.04605	.00413	.05048

An increase (a wartime necessity) of 13.8% has been made during the past year in the salaries of the custodial force and 1.7% in the supplies. The unit cost has risen 17%. Average age is up, dependability and efficiency down. Average salary during the year 1943-44 was \$1,320.00.

TABLE VI

JANITOR SERVICE—NEW YORK STATE COLLEGE OF AGRICULTURE, HOME
ECONOMICS AND BARTON HALL 1943-44

Buildings	No.	Salaries	Supplies	Total	Net Floor Area	Cost per sq. ft.	
					sq. ft.	Labor	Supplies Total
Wing Hall.....	1	\$ 1,200.00	\$ 90.27	\$ 1,290.27	23,447	.05117	.00385 .05502
Dairy Building.....	3	3,620.00	177.94	3,797.94	52,248	.06928	.00340 .07268
Rice Hall.....	1	1,220.00	72.36	1,292.36	24,500	.04979	.00295 .05274
Ag. Engineering Lab....	1/8	1,050.00	24.53	1,074.53	10,500	.10000	.00233 .10233
Fernow Hall.....	1	1,200.00	77.18	1,277.18	23,189	.05174	.00333 .05507
Warren Hall.....	3	3,620.00	239.21	3,859.21	71,513	.05062	.00334 .05306
Plant Science Building.	5	6,020.00	315.60	6,335.60	118,950	.05061	.00265 .05326
Roberts Hall	4	4,880.00	329.49	5,209.49	76,175	.06406	.00432 .06838
Stone Hall							
East Roberts Hall							
Caldwell Hall.....	2	2,420.00	87.04	2,507.04	25,256	.09581	.00345 .09926
Comstock Hall.....	2	2,400.00	124.52	2,524.52	37,751	.06358	.00329 .06687
Broadcasting Studio....	1/16	82.50		82.50	882	.09353	.09353
Bailey Hall.....	15/16	1,237.50	60.54	1,298.04	26,787	.04619	.00226 .04845
Home Economics							
Janitors	7	8,380.00	763.80	15,143.80	133,053	.10807	.00574 .11381
Housekeepers	5	6,000.00					
Insectary.....	1/8	150.00	11.73	161.73	3,094	.04848	.00379 .05227
Barton Hall.....	4	5,060.00	198.07	5,258.07	124,860	.04053	.00158 .04211
	40	\$48,540.00	\$2,572.28	\$51,112.28	752,205	.06453	.00341 .06794

COMPARATIVE STATEMENT OF UNIT COST OF JANITOR SERVICE AT THE NEW YORK
STATE COLLEGE OF AGRICULTURE AND HOME ECONOMICS
FROM 1932-33 TO 1943-44 INCLUSIVE

	Labor Cost	Material Cost	Total Cost		Labor Cost	Material Cost	Total Cost
	sq. ft.	sq. ft.	sq. ft.		sq. ft.	sq. ft.	sq. ft.
1932-33	.03422	.00078	.03850	1938-39	.04407	.00271	.04678
1933-34	.03747	.00526	.04278	1939-40	.04415	.00228	.04643
1934-35	.03748	.00278	.04026	1940-41	.04052	.00192	.04244
1935-36	.03733	.00330	.04063	1941-42	.05033	.00271	*.05304
1936-37	.03628	.00262	.03890	1942-43	.05435	.00338	.05773
1937-38	.04203	.00384	.04587	1943-44	.06025	.00315	.06794

*Floor areas reduced from gross to net.

There has been a further increase in the unit cost of janitor service on the State campus of 17.6% due to increased salaries and the elimination of all areas not rendered custodial service. The average salary during the year 1943-44 was \$1,212.30.

A State bonus of 10% salary was paid all custodians but is not included in above costs.

TABLE VII

COMPARATIVE STATEMENT SHOWING ELECTRIC ENERGY GENERATED BY THE
THREE UNIVERSITY POWER PLANTS AND THAT FURNISHED TO AND RECEIVED
FROM THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FROM JULY 1,
1927 TO JULY 1, 1944

Fiscal Year	Furnished to		Received from		Result of Exchange of Energy	
	Generated by C.U.	N.Y.S. E&G Corp.	E&G Corp. KWH	N.Y.S. KWH	Receipts by C.U.	Disburse- ments 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

TABLE VII (Continued)

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
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		
				\$32,946.20	\$51,114.60

During the past year, the amount of electrical energy generated by the University Hydro Electric and Steam Electric plants has been decreased under the year 1942-43 by 12.5%. This condition has resulted in a decrease in the amount furnished the New York State Electric and Gas Corporation of 39% and an increase in the amount purchased of 364% as compared to the previous year. Low water was the primary cause. Since the year 1927-28, the exchange agreement has been in the favor of the New York Electric and Gas Corporation to the extent of \$18,168.40.

ELECTRICAL OUTPUT OF THE STEAM ELECTRICAL PLANT, 1943-44

	KWH		KWH
July.....	115,500	January.....	199,400
August.....	120,100	February.....	179,400
September.....	158,000	March.....	193,300
October.....	190,000	April.....	196,900
November.....	185,900	May.....	193,000
December.....	183,200	June.....	160,400

Total for fiscal year.....2,075,100

The amount of electrical energy generated during the year 1943-44 by the Steam Electric Plant has been 30% of the total generated by all three university plants.

TABLE VIII

EXCHANGE OF ENERGY BY AGREEMENT BETWEEN CORNELL UNIVERSITY AND THE NEW YORK STATE ELECTRIC AND GAS CORPORATION FOR THE FISCAL YEAR 1943-44

	Furnished to Utility KWH	Received from Utility KWH	Net Furnished to Utility KWH	Net Received from Utility KWH
July.....	62,500	55,000	7,500	
August.....	34,100	113,000		78,900
September.....	12,100	150,100		138,000
October.....	10,000	92,700		82,700
November.....	335,900	800	335,100	
December.....	233,000	11,200	221,800	
January.....	79,600	96,800		17,200
February.....	138,200	44,800	93,400	
March.....	278,100	3,200	274,900	
April.....	377,600	—	377,600	
May.....	385,600	—	385,600	
June.....	256,500	3,200	253,300	
2,203,200		570,800	1,949,200	316,800

On the basis of the one to ten ratio, there was a difference in favor of the Electric and Gas Corporation of 350,480 KWH.

TABLE IX

COMPARATIVE STATEMENT—POWER PLANT OPERATION 1929-30 TO 1943-44 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	
	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH	KW	KWH
A. Power Data																														
Plant No. 1—Capacity (Hydro)	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Plant No. 2—Capacity (Hydro)	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
Plant No. 3—Capacity (Steam)	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
*Total Power Plant Capacity	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Plant Peak Load.....	725	750	765	780	800	825	850	875	900	925	950	975	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225	1,250	1,275	1,300	1,325	1,350	1,375	1,400	1,425
Peak Demand—Endowed Colleges	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800
Energy Data																														
Maximum daily consumption	14,400	12,800	12,000	12,000	12,000	11,200	11,200	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Endowed Colleges.....	18,000	18,200	18,500	18,500	18,500	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300
Average daily consumption	8,260	7,838	7,625	7,493	7,000	7,250	7,250	7,700	8,500	9,100	9,500	9,900	10,300	10,700	11,100	11,500	11,900	12,300	12,700	13,100	13,500	13,900	14,300	14,700	15,100	15,500	15,900	16,300	16,700	17,100
Endowed Colleges.....	13,998	10,209	11,593	13,215	13,230	13,816	13,816	13,253	13,529	15,303	15,269	10,497	18,964	17,100	21,000	18,354	18,840	19,326	19,812	20,298	20,784	21,270	21,756	22,242	22,728	23,214	23,700	24,186	24,672	25,158
Average daily plant output.....	13,998	10,209	11,593	13,215	13,230	13,816	13,816	13,253	13,529	15,303	15,269	10,497	18,964	17,100	21,000	18,354	18,840	19,326	19,812	20,298	20,784	21,270	21,756	22,242	22,728	23,214	23,700	24,186	24,672	25,158
*By agreement with the public utility, both steam turbines are to be operated only when the Hydro plants are shut down.																														
Because of low water conditions, both maximum and average daily plant output have been reduced by approximately 12.8% while the average daily consumption is below 1942-43 by 5.4%.																														
The Plant Peak load and Peak Demand show increases of 1.6% and 1.2% respectively.																														

TABLE X

COMPARATIVE STATEMENT OF CONSUMPTION OF ELECTRIC ENERGY IN THE
ENDOWED COLLEGES OF CORNELL UNIVERSITY FROM THE YEAR 1919-20
TO 1943-44 AS SHOWN BY METER READINGS.

Fiscal Year	Amt. KWH	Fiscal Year	Amt. KWH
1919-20.....	1,319,868	1931-32.....	2,507,444
1920-21.....	1,630,740	1932-33.....	2,595,226
1921-22.....	1,563,228	1933-34.....	2,440,953
1922-23.....	1,603,307	1934-35.....	2,493,801
1923-24.....	1,609,635	1935-36.....	2,547,235
1924-25.....	1,811,227	1936-37.....	2,695,313
1925-26.....	2,053,461	1937-38.....	2,904,445
1926-27.....	2,106,908	1938-39.....	3,101,295
1927-28.....	2,045,901	1939-40.....	3,520,821
1928-29.....	2,059,783	1940-41.....	3,673,308
1929-30.....	2,715,574	1941-42.....	3,616,159
1930-31.....	2,694,088	1942-43.....	4,016,537
		1943-44.....	4,706,967

A further increase this year over last of 17.8% has been made in the consumption of electric energy due to the more extensive use of our buildings by the Army and Navy personnel.

The total output of the two Hydro Electric and the Steam Electric plants plus 570,800 KWH purchased from the New York State Electric and Gas Corporation was 7,475,300 KWH. Of this amount 2,203,200 KWH has been furnished to the Electric and Gas Corporation on the Exchange agreement leaving a balance of 5,272,100 KWH which with the line loss of 565,133 KWH deducted shows a net total consumption of 4,706,967 KWH.

The total generated by the three University plants was 6,904,500 KWH.

TABLE XI

COAL STATEMENT SHOWING INVENTORIES, RECEIPTS AND CONSUMPTION
FOR THE YEAR 1943-44, THOUSAND OF POUNDS

Department	On Hand 6-30-43	Delivered during year Barley Anthra- Bitu- cite minous	Total on Hand and delivered 1943-44	On Hand 6-30-44	Consumed 1943-44
<i>New Central Heating Plant</i>					
Barley.....	79,997.3	73,224.6	153,221.9	74,061.5	79,166.4
Bituminous.....			81	75	6
	79,997.3	73,224.6	81	74,136.5	79,166.4
Babcock House.....	10	53	63	8	63
7 Central Ave.....	10	71	81	14	73
Cornell House.....	50	107	157	7	143
Fall Creek Apartments.....	121	28	149	36	142
Filter Plant.....	34	199	233	4	197
3 Grove Place.....	52	61	113	70	109
High Voltage Lab.....	12	165	481	12	411
Hydraulic Lab.....	12	169	181	12	169
Infirmary.....	100		1,326	160	1,266
J. P. Club.....	1	75	76	2	74
Observatory.....	1	24	25	1	24
Physiology Field Station.....	20	87	107	30	77
President's Greenhouse.....	12	43	55	8	47
5 Reservoir Ave.....	6	68	74	4	70
Sibley College.....	100		504	50	454
2 South Ave.....	33	34	67	5	62
15 South Ave.....	34	261	295	11	284
308 Waite Ave.....	6	66	72	2	70
306 University Ave.....	80	212	* 292	5	287
516 University Ave.....	19	76	95	4	91
722 Thurston Ave.....		258	258	70	188
534 Thurston Ave.....	21	96	117	3	114
102 West Ave.....	10	86	96	4	92
302 Waite Ave.....					

TABLE XI (Continued)

103 McGraw Place.....	42	146	188	23	165		
5 Grove Place.....	38	52	90	3	87		
225 Fall Creek Drive.....	1	59	60	1	59		
413 Dryden Rd.....	6	57	63	3	60		
410 Dryden Rd.....		44	44	1	43		
5 Central Ave.....		75	75	10	65		
401 Dryden Rd.....		43	43	8	35		
203 Highland Ave.....		144	144	1	143		
306 Highland Ave.....		73	73	3	70		
305 Thurston Ave.....		201	201	8	193		
312 Thurston Ave.....		94	94		94		
105 Westbourne Lane.....		143	143	6	137		
301 Wyckoff Ave.....		90	90	1	89		
303 Wyckoff Ave.....		44	44		44		
305 Wyckoff Ave.....		45	45	3	42		
410 Thurston Ave.....		155	155	4	151		
	80,828.3	73,224.6	3,704.936	2,115	159,871.9	74,721.5	85,150.4
Agriculture.....			936		100		836
	80,828.3	73,224.6	4,640	2,115	160,807.9	74,821.5	85,986.4

The coal consumed at the New Central Heating Plant during the past year shows an increase of 14.8% due mainly to the further increase in the use of our buildings for war time purposes.

TABLE XII
COAL COSTS 1943-44

	Heating Plant	Other De- partments	Total	College of Agri- culture	Grand Total
Cost—F.O.B. Mines.....	\$ 98,672.39	\$19,026.62	\$117,699.01	\$3,234.76	\$120,933.77
Freight.....	78,578.47	2,004.93	80,583.40	956.44	81,539.84
Total purchased 1943-44.....	177,250.86	21,031.55	198,282.41	4,191.20	202,473.61
Plus inventory 6-30-43.....	177,183.41	2,906.10	180,089.51		180,089.51
	354,434.27	23,937.65	378,371.92	4,191.20	382,563.12
Less inventory 6-30-44.....	176,855.16	2,047.04	178,902.20	507.50	179,409.70
Cost of fuel consumed 1943-44.....	\$177,579.11	\$21,890.61	\$199,469.72	\$3,683.70	\$203,153.42
Average contract price of Heating Plant fuel 1943-44:					
Per net ton.....	\$2.70				
Freight.....	2.14	\$4.84			

The contract price of fuel for the past year was increased by 5.6% over that of 1942-43 while the cost of coal burned has shown an increase of 13.1%.

TABLE XIII

COMPARATIVE STATEMENT SHOWING OPERATING DATA AT THE HEATING PLANT
1934-35 TO 1943-44 INCLUSIVE

	Hooper weights—Coal Consumption in 1000 lbs.	Steam Production in 1000 lbs.	Ratio of lbs. steam pro- duced per lb. of coal burned	Steam used in plant and loss between plant & Manhole F in 1000 lbs.	Steam flow from Manhole F to upper & 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	58,075	473,882	8.8	75,547	398,335	201,457	135,303	61,575	6,566
1937-38	59,404	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	6,492
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	89,641	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

According to the above statement, the steam output at the Heating Plant has been increased over 1942-43 by 8.1% with an increase of 7.7% in fuel consumption.

The ratio of pounds of steam produced per pound of coal burned has been increased by 1/10 of 1 percent.

The total steam consumed on both Campuses increased by 4.6% with an increase in degree days of 3.8%. Due to new construction, however there was an increase in radiation of 1.4%. This would tend to show an increase in efficiency of 1.5%.

REPORT OF THE MANAGER OF PURCHASES

To the Treasurer:

The many changes which have occurred during the past fiscal year have made it difficult to carry on the functions of the Purchasing Department in a normal manner. The needs of the various departments vary with the number of students and with teaching programs, and some activities have expanded enormously while others have nearly vanished.

While the supply situation on many items has definitely improved with consequent relaxing of restrictions by the War Production Board, other items such as paper, lumber, film, electronic equipment, and so forth, have become tighter necessitating long-term anticipation and in some cases applications for allotments, reports of inventories, estimates of needs and references to basic periods. With constant vigilance and loyal sources of supply, no serious shortages have occurred to disrupt our programs even in critical items.

Fortunately, the personnel problem has improved and the essential members of the Purchasing Department staff have been retained. Mr. Jordan returned to the Department in August after an honorable discharge from the Army, and all heads of affiliated service departments still remain. While there has been a high turnover in the junior personnel, such difficulties must be expected under war-time conditions and on the whole substitute and temporary help has worked out satisfactorily.

One of the purchasing problems, made more acute because of war restrictions, is that connected with rationing and allocation. The procurement of gasoline, tires, automobiles, trucks, farm machinery, coal, alcohol, freon gas for refrigeration, and critical metals requires constant contact with the Office of Price Administration, the Office of Defense Transportation, the War Production Board, and the local rationing board. Emergencies have occurred which have required prompt and skillful action in order to avoid shutdowns or serious interference with the operation of the laboratories and plant.

Another activity which is entering its initial phases is that of surplus war property distribution, and the President of the University has appointed a committee through which all such activities will channel, consisting of the Manager of Purchases as chairman together with three members of the faculty. This Committee is already active in setting up policies and procedures for the determination of needs and the acquisition of surplus war property.

Authority from the War Production Board has been secured for several construction projects which are either underway or 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.

The total volume of expenditures handled through the Purchasing Department during the fiscal year amounted to \$1,451,102.16, an increase of about 10 per cent over the previous year. The average expenditure per purchase order was \$73.10 with practically no change from the year before.

The dollar volume of issues from College Stores amounted to \$262,313.11 which represents a little over 11 per cent increase over the previous year. The inventory in College Stores as of July 1, 1944, was approximately \$90,000 which was practically the same as the inventory of July 1, 1943.

The Chemical Stores issues for the fiscal year amounted to \$39,593.75 which is an increase of about \$1,000 over the previous year. This small increase does not reflect the very large increase in the activities of the Chemistry Department due

to the training programs of the armed services and the greatly increased number of students taking courses requiring issues from the Chemical Storeroom.

The volume of issues from the University Print Shop amounted to \$35,147.71 which is an increase of about 11 per cent over the previous year. Owing to the difficulty of obtaining help, the Print Shop has been working on an overtime basis during almost the entire year, and the volume of work has been not only maintained but increased in the face of serious paper shortages and reduction in weight and quality of many items.

The Typewriter Division issues during the past fiscal year amounted to \$5,699.20 which is a considerable reduction over the previous year due to the impossibility of obtaining new typewriters which, when available, are issued through the Typewriter Division. The repair work was maintained during the year with great difficulty owing to the absence of Mr. W. B. Kinghorn, the Manager, due to a very serious accident which kept him away from productive work for a period of approximately six months. In spite of the nonavailability of typewriters and of the fact that many new offices have been established, there has been no serious lack of equipment for departments. Without such a service division it is probable that much important work would have had to be discontinued.

The Purchasing Department established the Photographic Science Service in October, 1943, in order to centralize as far as possible the photographic work for the entire University. This Division handles photographs of specimens and apparatus, lantern slides, motion pictures, photomicrographs, and routine processing. In addition to this work, the Photographic Science Service is used to handle scientific illustrations, charts, sketches, geometrical drawings, air brush drawings, and other types of original art work. The total volume of issues from this service has amounted to \$3,546.35 and the volume of work has increased month by month. Its work is seriously hampered at the present time due to lack of space.

The University Messenger Service has expanded its deliveries to take in many residences for students both civilian and those in the armed service, and has continued a dependable delivery of campus mail.

The relationship between the Purchasing Department and the various New York State departments in Albany has continued to be cordial and cooperative, and the many details involved in such contact have been handled expeditiously.

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. FRANK,
Manager of Purchases

August 22, 1944

SUMMARY

REQUISITIONS AND ORDERS PLACED AND ISSUES OF STOREROOMS AND SERVICE DEPARTMENTS, JUNE 30, 1944

	Endowed Colleges	Agriculture and Home Economics	Veterinary	Geneva	Total
Number of Requisitions...	9,001	13,861	1,774	1,911	26,547
Number of Purchase Orders...	9,303	7,857	1,178	1,516	19,854
Amount of Purchase Orders...	\$772,778.49	\$569,766.13	\$50,040.10	\$58,517.44	\$1,451,102.16

Average Expenditure per Order \$73.10

Amount of Chemical Stores Issues.....	\$ 39,593.75
Amount of College Stores Issues.....	262,313.11
Amount of Print Shop Issues.....	35,147.71
Amount of Typewriter Division Issues.....	5,699.20
Amount of Photographic Science Service Issues.....	3,546.35

Total Amount of Issues..... \$346,300.12

REPORT OF THE MANAGER OF RESIDENTIAL HALLS

To the Treasurer:

Permit me to present the report of the Department of Residential Halls for the year 1943-44.

During the period of July 1, 1943, to June 30, 1944, a total of 3,010,018 meals were served as follows:

Balch Halls.....	300,479
Prudence Risley Hall.....	226,682
Thurston Ave. Dining Rooms.....	134,340
Navy Mess Hall.....	2,348,517

3,010,018

The number of students accommodated in the various halls and houses for the first term follows:

For Instructors:

1 East Avenue.....	10
--------------------	----

For Women Students:

Balch Halls.....	382
Prudence Risley Hall.....	203
Anna Comstock House.....	87
1 The Circle.....	20
2 The Circle.....	13
3 The Circle.....	16
4 The Circle.....	17
401 Dryden Road.....	19
410 Dryden Road.....	9
413 Dryden Road.....	13
207-11 Fall Creek Drive.....	35
225 Fall Creek Drive.....	13
203 Highland Avenue.....	19
306 Highland Avenue.....	21
5 Reservoir Avenue.....	18
305 Thurston Avenue.....	26
312 Thurston Avenue.....	20
410 Thurston Avenue.....	19
534 Thurston Avenue.....	31
613 Thurston Avenue.....	12
302 Wait Avenue.....	17
308 Wait Avenue.....	17
105 Westbourne Lane.....	20
301 Wyckoff Avenue.....	16
303-5 Wyckoff Avenue.....	21

1,084

Second Term Total..... 1,039

The cadettes from the Curtiss Wright Company were housed at Anna Comstock House until December 15, 1943. The 87 women students permanently assigned to Anna Comstock House were temporarily housed in Risley, Balch and Willard Straight Halls, Chi Omega House, and in the homes of several Cornell Alumnae.

During the second term a total of 1,039 women students were housed in the dormitories.

226 REPORT OF THE MANAGER OF RESIDENTIAL HALLS

The following cottages formerly occupied by women were used to house Army or Navy Trainees:

15 East Avenue
9 East Avenue
5 East Avenue
3 Grove Place
5 Grove Place
2 South Avenue
4 South Avenue
7 South Avenue
9 South Avenue
722 University Avenue

All University dormitories and cottages occupied by men students are used to house Army and Navy Trainees. In addition, the houses at 102 West Avenue, 103 McGraw Place, and 13 East Avenue were remodelled to accommodate trainees.

The dining room at Sage College was closed and the space turned over to the Navy for offices and disbursing rooms.

In the fraternity houses at 305, 312 and 534 Thurston Avenue, the dining rooms and kitchens were remodelled to use for the women students living in those and nearby houses. The equipment from Sage was used to supplement the fraternity equipment. These dining rooms were opened November 1.

In the emergency due to the breakdown of heating equipment at the Cornell Infirmary, some fifty-five patients were moved to Balch Halls and cared for from Saturday, December 18, through Tuesday, December 21. Balch was made ready with two hours' notice.

During the year 373 University students worked in the Residential Halls and Navy Mess Hall, divided as follows:

14 students working for room and board with cash value of.....	\$ 8,058.00
4 students working for room with cash value.....	500.00
196 students working for board with cash value.....	74,612.00
159 students working by hour with cash value.....	11,528.00
	<hr/> \$94,698.00

At our East Ithaca Food Storage an additional proofing cabinet has been added to the Bakery. We expect delivery of a second bake oven within a month. The entire East Ithaca plant with all its facilities has been most successful in producing bake goods and frozen desserts, preparing meats, and in the storage of fruits and vegetables for the Army and Navy Messes as well as for the civilian dining rooms.

The problem of obtaining civilian employees is extremely difficult. I want to express, however, our appreciation of the cooperation and loyalty of that group of employees, both supervisors and other workers, who have been with the Residential Halls Department from five to twenty-five years. They have been most resourceful in all emergencies.

Respectfully submitted,

A. F. GRACE

Manager of Residential Halls

REPORT OF THE MANAGER OF THE COMSTOCK PUBLISHING COMPANY, INCORPORATED

To the Treasurer:

GENERAL STATEMENT

During the past year the book publishing business of the country has enjoyed a most successful and prosperous period, and the Comstock Publishing Company has been in step with these general good times. The actual business of the Company during the past fiscal year showed an increase of a trifle over 25 per cent; more specifically, the dollar increase was from \$39,432.98 to \$49,374.99, or \$9,942.01. The Company was fortunate in having stock available on all active titles, and in addition was fortunate in being able to obtain delivery of new records and shipping materials for the highly successful American Bird Song albums.

NEW BOOKS

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

HANDBOOK OF SALAMANDERS, by S. C. Bishop, University of Rochester

NUTRITION OF THE DOG, by C. M. McCay, Cornell University

INTRACRANIAL ARTERIAL ANEURYSMS, by W. E. Dandy, The Johns Hopkins University

ENTOMOLOGY FOR INTRODUCTORY COURSES, by Robert Matheson, Cornell University

ELEMENTS OF BACTERIAL CYTOLOGY, by Georges Knaysi, Cornell University

NEW EDITIONS

CONSERVATION IN THE UNITED STATES, second edition, by Gustafson, Guise, Hamilton and Ries; all of Cornell University

REPRINTS

During the year it was necessary to order reprints of two books, THE INFECTIOUS DISEASES OF DOMESTIC ANIMALS, by W. A. Hagan, and NUTRITION OF THE DOG, by C. M. McCay. The original printing of the first title was for 2500 copies in January, 1943, and a reprint of 1000 copies was made available in May, 1944. The second title was first printed in an edition of 1000 copies in December, 1943, and a new printing of 2000 copies was necessary in May, 1944.

BUILDING

The offices of the Company in combination with the Cornell University Press were enlarged considerably during the year, and the associated companies are now well housed in an attractive building with adequate space for the immediate future.

DIRECTORS AND PERSONNEL

At a meeting of the Board of Directors on December 2, 1943, it was voted to increase the size of the Board from five to seven, and Dr. G. H. Sabine, Vice President of the University, was immediately elected as one of the new directors, with Dr. E. K. Graham, Secretary of the University, elected as the second new director on May 25, 1944.

The resignation of the former manager of the Company, Stanley Schaefer,

became effective as of July 1, 1943, even though he most generously offered to return to Ithaca weekends until his successor should be appointed. Mr. Schaefer kept to this schedule until October 19, 1943, when the newly appointed manager arrived.

Shortly after this date Mrs. John Raines '31, who had been employed as a secretary, found it necessary to resign so as to be with her husband in New York, and her place was taken by Mrs. Frederick W. Kohberger, Jr. '35. In addition to the above changes it has been necessary, because of increased business, to hire two part-time employees on an hourly basis for such time as is needed to complete the added work in billing and shipping, especially during the pre-Christmas period and those other periods of particularly active business.

PROSPECTS

During the coming year the Company has good prospects for going forward in a satisfactory manner with the possible exception of limited stock on one or two titles owing to the restrictions on paper quotas. The HANDBOOK OF NATURE STUDY, a standby of the Company during past years, is certain to be out of stock not later than September, 1944, but it is thought that all other titles can be made available and that a new printing of the HANDBOOK will be possible immediately after January 1, 1945, when new paper is received. Even though the HANDBOOK may be out of stock for four or five months, it is hoped that an increase of business on other titles and on the Bird Song Records will offset the business ordinarily done by the HANDBOOK.

An important new book for the year 1944-1945 is W. C. Muenscher's AQUATIC PLANTS OF THE UNITED STATES, published on September 20, 1944. Also, Robert Matheson's HANDBOOK OF MOSQUITOES OF NORTH AMERICA will be published on October 28, 1944. Other new publications for the coming year tentatively include HANDBOOK OF LIZARDS, by Hobart Smith of the University of Rochester, a volume in the well established Handbooks of American Natural History Series; and INSECT MICROBIOLOGY, by Edward Steinhaus of the University of California, a volume in an important new field. It is also planned to reissue LOUIS AGASSIZ AS A TEACHER, by Lane Cooper. This book has a constant sale, and a small new printing will be made available. Publishing arrangements for two other new volumes are to be concluded, but final negotiations and the availability of paper will have something to do with these publishing ventures. Also, the Company continues to hold the manuscript concerning the first fifty years of the Company's history until such time as paper supply is sufficient to make publication possible. Professor Gage is working too on a new book concerned with the history of microscopy and this manuscript is promised for the not distant future.

CONCLUSION

In keeping with the information contained in the above summary it can be expected that the activities of the Company during the current year will continue to show a record of achievement.

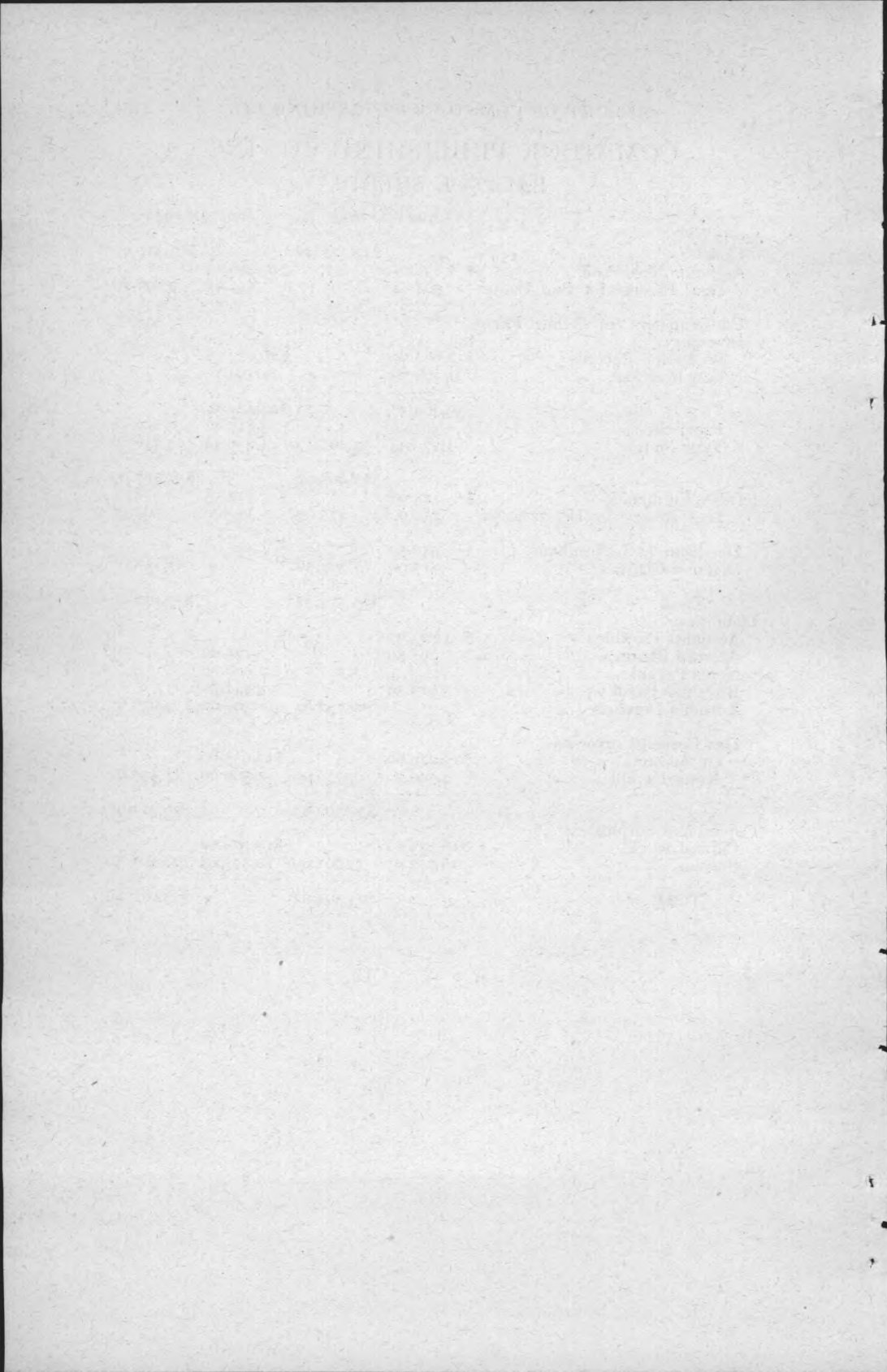
VICTOR REYNOLDS, Manager

Approved by Simon H. Gage, President

COMSTOCK PUBLISHING CO., INC.

BALANCE SHEETS

	June 30, 1944		June 30, 1943	
Assets:				
Cash.....		\$22,728.99		\$13,319.96
Accounts Receivable.....	\$ 7,898.01		\$10,406.19	
Less Reserve for Bad Debts	504.84	7,393.17	513.93	9,892.26
Consignments (at Selling Price)		335.09		544.07
Inventory:				
Books and Records.....	\$32,064.07		\$26,077.20	
Less Reserves	1,594.70		1,594.70	
	\$30,469.37		\$24,482.50	
Paper Stock.....	1,507.96		3,817.86	
Type Metal.....	1,230.44	33,207.77	1,230.44	29,530.80
		\$63,665.02		\$53,287.09
Office Equipment.....	\$ 725.00		\$ 712.15	
Less Reserve for Depreciation	250.00	475.00	150.00	562.15
Due from J. G. Needham.....	\$ 549.50		\$ 1,168.02	
Deferred Charges.....	815.00	1,364.50		1,168.02
Total.....		\$65,504.52		\$55,017.26
Liabilities:				
Accounts Payable.....	\$ 4,823.97		\$	
Accrued Charges.....	295.50		135.20	
Notes Payable.....			2,000.00	
Royalties Payable.....	5,613.36		5,441.76	
Author's Deposits.....		\$10,732.83	1,500.00	\$ 9,076.96
Due Cornell University:				
On Account.....	\$15,270.00		\$12,635.00	
Notes Payable.....	4,500.00	19,770.00	4,500.00	17,135.00
		\$30,502.83		\$26,211.96
Capital and Surplus:				
Capital Stock.....	\$18,229.62		\$18,229.62	
Surplus.....	16,772.07	35,001.69	10,575.68	28,805.30
Total.....		\$65,504.52		\$55,017.26



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
.....