

# CORNELL UNIVERSITY OFFICIAL PUBLICATION

Volume XXI

Number A

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## Comptroller's Report for the fiscal year ended June 30, 1929

Ithaca, New York  
Published by the University  
October 1, 1929

## FORMS OF BEQUESTS

### 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 .....

## REPORT OF THE COMPTROLLER

*To the Board of Trustees of Cornell University:*

I have the honor to submit herewith the financial statement of Cornell University covering the fiscal year from July 1, 1928, to June 30, 1929, inclusive.

### INCOME AND EXPENSE

The great opportunities open to the University for the work of instruction and research, and the improvements necessary to maintain the physical plant abreast of modern educational needs, steadily increase. The past few years have been a period of great internal development in order better to care for the education and environment of the student body, and more properly to support and provide adequate facilities for the instructing and research staffs. Experience has shown the need of securing certain properties adjoining the University to provide for the demands of the future. Expenditures for development and new facilities often make necessary increased expenses in other lines. All of this increases the need of funds for current expenses, and the difficulty of keeping the disbursements within the income.

The cost of conducting the endowed colleges at Ithaca during the year exceeded the available income by \$91,090.85. This amount was offset by an appropriation from profits received on securities sold during the year of \$92,208.55, leaving the accumulated debit balance of income on July 1, 1929, at \$233,707.29. In addition, the University is carrying in an undistributed purchase and construction account, as shown on page 110 of the Treasurer's report, items aggregating \$410,660.43. These funds are for the purchase of property for future needs, or expenditures in anticipation of future buildings. A corporation such as the University has no capital stock and therefore has no way of financing capital additions, such as the above additions to its physical plant, except from gifts or its current income.

In the Medical College in New York City, through the receipt of accumulated income from the estate of the late Mr. Payne Whitney, expenses were met in full and the accumulated deficit of former years reduced to \$39,250.64.

The expenses of the State Colleges at the University in excess of certain income available from University and Federal funds are met from appropriations made by the State of New York. The total disbursements of the State Veterinary College for the year were \$192,706.56; of the State College of Agriculture, including \$152,512.15 for new construction, \$2,089,403.35; of the State College of Home Economics, \$502,840.32; and of the State Experiment Station at Geneva, \$331,007.34.

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, and (F) the State Experiment Station at Geneva, N. Y. 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 those 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, and military and physical training. A summary statement of the financial results of the year of these several subdivisions is shown in Schedule A on page 8.

### SEMI-CENTENNIAL ENDOWMENT FUND

The subscriptions (exclusive of gifts for special purposes, such as buildings which, under the resolution of the Board of Trustees, form part of the Semi-Centennial Endowment Fund) secured by the Semi-Centennial Endowment Committee aggregate... \$6,654,278.21.

From this amount there has been charged off as uncollectible:

By the Treasurer	\$ 89,371.87	
By the Cornellian Council (Classes 1920-23)...	107,005.04	196,376.91

Leaving the net subscriptions July 1, 1929.		6,457,901.30
Of these there have been collected.		4,115,729.41

Leaving the balance uncollected July 1, 1929.		\$2,342,171.89
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Of these uncollected subscriptions \$804,310.04 are from the Classes of 1920-23 inclusive, payable through the Cornellian Council and not yet due; \$1,226,735.13 are payable at the convenience of the donor; and \$60,460.69 are payable at definite dates which have not yet been reached. This leaves a balance of only \$250,666.03 of subscriptions which, by their terms, have matured but have not yet been paid.

During the year, in addition to \$5,182.30 paid through the Cornellian Council, there was paid into the University on account of the principal of subscriptions \$73,668.94. Of this amount, \$27,367.68 was paid on account of principal maturing prior to the beginning of the year; \$16,912.95 on principal maturing during the year; and \$29,388.31 on account of subscriptions not yet matured or payable at convenience. Interest amounting to \$35,575.24 was collected. Twelve extensions of time of payment were granted, and eighty subscriptions were paid in full. Further details of these subscriptions are shown in Schedule D, page 42.

## GIFTS

Donations to the University which passed through the books of this office during the year aggregated \$4,427,472.58. Undoubtedly some gifts were made directly to departments and were not reported.

The Cornellian Council continued its successful work in collecting money for the needs of the University and it paid over, as detailed in Schedule E, on page 44 the sum of \$873,399.36 as compared with \$532,008.25 in the previous year. The amount received for unrestricted use for current expenses was \$119,045.69. Donations other than those received through the Cornellian Council, and as a result of the Semi-Centennial Endowment Campaign, aggregated \$3,449,-646.74, and are listed in Schedule E, page 44.

The gifts exceeding \$100,000 included an anonymous gift of \$300,000 for the furnishing of the women's new residential halls, \$500,000 from Mr. Myron C. Taylor on account of his gift for the construction of the new building for the Law School, \$120,000 from the trustees of Mr. Payne Whitney's estate for the current expenses of the Medical College and representing accrued income, and \$2,666,-311.41 from the Payne Whitney estate on account of the bequest for the benefit of the Medical College.

Mr. Ezra B. Whitman of the Class of 1901, with his firm, Messrs. Whitman, Requardt & Smith, made a valuable donation to the University of their services in designing and superintending construction of the new water system and filtration plant.

## THE UNIVERSITY ENDOWMENT

The permanent endowment or income producing funds of the University aggregate \$22,998,528.17, of which \$15,879,699.97 are for the benefit of the University at Ithaca and \$7,118,828.20 for the Medical College in New York City. A list of these funds with the purposes for which the income from each is expended is shown in Schedule C, page 14.

The investment of these funds so as to produce the highest rate of interest compatible with safety is one of the important duties of the Trustees, and the Finance Committee, to which this duty is entrusted, has been remarkably successful. Where securities are given to the University for the benefit of specific funds they are held as constituting the investment of such fund. Except where special restrictions require that the principal and interest on gifts to the University be kept separate from other funds, all investments are regarded as made for the University as a whole, and the annual income arising from such investments, after the deduction of two per cent of the income as an insurance reserve against losses, is distributed pro rata among the several specific funds held by, and being the property of the University. Early in the history of the University the Trustees decided that in the investment of University funds the committee should not be confined to so-called trust fund in-

vestments, but that its members should use their best judgment. Realizing that losses would occasionally occur, provision was made for an insurance reserve fund, above mentioned, and this fund, with the occasional use of a portion of the profits realized from bonds sold, has been more than adequate to care for the losses incurred. The endowment funds thus constitute an investment trust. The securities purchased are distributed over a wide range of industries and organizations. The usual investment in one issue is from \$50,000 to \$100,000, which equals only one-fourth or one-half of one per cent of the entire funds. A list of the securities in which these funds are invested will be found in Schedule VII of the Treasurer's report appended hereto, page 85.

The average rate of return received upon investments during the year and credited to the several funds was 5.4975%. The market valuation of the securities at the close of the fiscal year, excluding gifts, exceeded the book value, which is usually the cost value or the market value on April 1, 1923, when our present system was installed, by over \$1,300,000. During the year the University realized a profit of \$175,000 from securities paid or sold, of which \$120,000 was applied to meet deficits of income, and the balance was carried to the insurance reserve account.

### LOAN FUNDS

Although the University found it necessary to raise the tuition rate for 1929-30 to \$400 in the Colleges of Arts and Sciences, Engineering, and Architecture, probably sufficient financial assistance will be available to students because of the number and size of the student aid funds that have been established. There are at Cornell twenty-seven such funds at present, comprising ten restricted loan funds, eight revolving loan funds, and nine grant funds.

On June 30, 1929, the principal of the loan funds totaled \$582.623,-50, and that of the grant funds \$28,592.06, making a total of \$611,-215.56 permanently invested for the benefit of needy students. For the year 1928-29 there was available for loans \$64,610.22, and available for grants \$10,805.40. Of these sums \$45,498.08 was loaned and \$6,984.55 given in grants. Outstanding among the loan funds is the Guiteau Fund, the principal of which is already over half a million dollars, and which is growing at the rate of \$20,000 per year at present, indicating that the principal will in time be very substantial.

During the past year a special survey was made of the loan funds for the purpose of obtaining information that would help in administering the funds in the future. Some of the interesting facts discovered were, that of the students who paid their notes, 77.4% were unable to meet the obligation at maturity; that the average student borrowed \$162 and required three and one-half years to pay up the debt; that of the delinquent students, the average man borrowed \$200.34 and paid back \$38.87. Of \$164,964.09 Guiteau notes out-

standing on June 30, 1928, it was found that 74.8% were overdue. This is not as discouraging as it looks, however, as it was also found that eventually a fair percentage settle their accounts. (See Schedule XXI.) We are, however, placing additional emphasis on collections in order to build up the funds to a point where the income will be sufficient to take care of the growing demand for loans.

### THE PHYSICAL PLANT

A large amount of construction has been going on upon the campus. Work has progressed rapidly upon the new halls for women and it is expected that they will be ready for occupancy with the opening of the University this fall. They will accommodate 318 students. The War Memorial group of men's residential halls, with the Cloister, as well as Boldt Tower, will probably be completed before winter. The construction by the State of the Plant Industry building has gone steadily on, but this building will not be ready for use before the fall of 1930. During the year the new filtration plant and water storage system has been completed. It was put in operation on February 19, 1929. These new buildings will tax the capacity of our central heating plant, and additional construction will render an enlargement of the plant necessary.

Due largely to the interest of Trustee Robert H. Treman, greater attention has been paid to landscape work upon the campus and in the gorges adjacent to it. Generous gifts from Trustees Sackett, Ickelheimer, Cooke, Sanderson and Upson have made possible many improvements which the limited funds at the disposal of the Trustees did not permit. The dredging of Beebe Lake was begun, but little work was possible, as the dry season made it necessary to discontinue operations until a period of more abundant water. With the continued and rapid growth of the physical plant the regular maintenance needs steadily increase. More funds for the repair and upkeep of the buildings are needed.

The Purchasing Department of the University continues to grow in effectiveness and usefulness. A decided advantage is that the members of its staff have become familiar with the needs of departments and the sources of supply, so that their advice is increasingly sought by the departmental staffs. Requests for information and advice nearly doubled those made during the preceding year.

### RESIDENTIAL HALLS

The facilities for dormitories and dining rooms continue to increase. During the year 1013 students were accommodated in University buildings, and 591,545 meals were served in the residential halls dining rooms, and in the Drill Hall. This figure does not include service in Willard Straight Hall, nor in the Home Economics cafeteria. The average cost per meal was \$.4523 which slightly exceeded the amount received. An analysis of the costs shows that while there was a slight increase in the cost of preparation and service

of food, there was a considerable increase in the cost of raw food, and in the replacement of equipment.

Forest Park, the former home of Mr. Franklin C. Cornell, adjoining the site of the residential halls for men, was purchased by the University at the beginning of the year, and the house was arranged for the accommodation of students, and has been occupied by a group of fourth and fifth year men in the College of Architecture. This is our first experience in grouping students pursuing the same line of study, and we have had the active cooperation of the Faculty of Architecture in the project. As Architecture is a five-year course, it offers a unique opportunity to house together the men in their last years of study. The experiment is being carefully watched and, if successful, may lead to similar housing of other groups.

The educational organizations are finding Cornell a desirable place for their conventions. These usually occur during the summer vacation. They are a financial advantage to the University in that they help to carry the organization expenses during the slack season. During the year the following were held at Cornell: Fourth International Entomological Congress; Biennial Conference of the Executives of the Boy Scouts of America; the annual meeting of the Southern District of the New York State Teachers Association; the meeting of the American Iris Society; the meeting of the State Publishers Association; and the national convention of the Alpha Omicron Pi sorority.

The routine work of the service departments of the University was efficiently done, and is covered in detail in the appended reports of the Treasurer, the Superintendent of Buildings and Grounds, the Manager of Purchases, and the Manager of Residential Halls.

Respectfully submitted,  
CHARLES D. BOSTWICK,  
Comptroller.

## SCHEDULE A: SUMMARY OF RECEIPTS AND EXPENDITURES

### A. ENDOWED COLLEGES AT ITHACA

See Schedule B, II-A and III-A, for details

Income applicable to current expenses, excluding gifts for additions to plant.			\$3,486,693.81
Expenses, excluding addition to plant.			3,496,253.92
			<hr/>
Debit Cash Balance.			\$9,560.11
Add:			
Expended for Improvements and New Construction.		\$1,539,048.60	
Deficit of Income July 1, 1928	\$326,200.73		
Less that part expended for Real Estate and transferred to that account.	91,375.74	234,824.99	1,773,873.59
			<hr/>
			1,783,433.70



## Deduct:

Gifts for Additions and Improvements to Plant	\$981,773.41	
Decrease in Income due Special Funds	443,996.54	
Decrease in Reappropriation	31,747.91	
Transfer from Premium and Discount	92,208.55	\$1,549,726.41

Leaving an Accumulated Deficit in Current Income July 1, 1929 \$233,707.29

## B. MEDICAL COLLEGE AT NEW YORK CITY

Income applicable to current expenses on the basis of the budget  
(Schedule II-B)

Expense (Schedule II-B) \$820,891.52  
898,530.73

Cash Deficit 77,639.21  
Decrease in reappropriations to meet obligations already incurred  
will decrease this by 3,241.95

This results in an actual deficit of 74,397.26  
The deficit at the beginning of the year was 110,913.90

185,311.16

## Less:

Adjustment of Morris Loan Fund	\$390.82	
Income from Payne Whitney Estate	120,000.00	
Credit from Premium and Discount	25,669.70	146,060.52

Leaving a Deficit in Current Income July 1, 1929, of \$39,250.64

## C. VETERINARY COLLEGE

Income (Schedule II-C) \$183,901.98  
Expense (Schedule III-C) 192,706.56

Cash Deficit 8,804.58  
Adjustment of balances with the State and Industrial Accounts  
will decrease this by 12,234.82

Making the year's surplus 3,430.24  
The Surplus July 1, 1928 was 15,928.97

Leaving a balance of 19,359.21  
Reappropriations to meet obligations already incurred will require 14,591.81

Leaving a Surplus of Current Income July 1, 1929, of \$4,767.40

## D. COLLEGE OF AGRICULTURE

Income (Schedule II-D) \$2,001,999.36  
Expense (Schedule III-D) 2,089,403.35

Cash Deficit 87,403.99  
Adjustment of balances with the State, United States, Industrial  
Fellowships, etc., will decrease this by 91,203.37

Making the Year's Surplus 3,799.38  
The Surplus July 1, 1928, was 44,278.17

Leaving a balance of 48,077.55  
Reappropriations to meet obligations already incurred will require 18,207.42

Leaving a Surplus of Current Income July 1, 1929, of \$29,870.13

## E. COLLEGE OF HOME ECONOMICS

Income (Schedule II-E).	\$459,064.18
Expense (Schedule III-E).	502,840.32
Cash Deficit.	<hr/> 43,776.14
Adjustment of balances with the State, Industrial Fellowships, etc., will decrease this by	36,938.81
Making the year's Deficit.	<hr/> 6,837.33
The Surplus July 1, 1928 was.	25,688.03
Leaving a balance of.	<hr/> 18,850.70
Reappropriations to meet obligations already incurred will require	2,991.21
Leaving a Surplus of Current Income July 1, 1929, of.	<hr/> \$15,859.49

## F. GENEVA EXPERIMENT STATION

Income (Schedule II-F).	\$319,387.88
Expense (Schedule III-F)	331,007.34
Cash Deficit.	<hr/> 11,619.46
Adjustment of balances with the State and Industrial Fellowships will decrease this by	10,505.59
Making the year's Deficit.	<hr/> 1,113.87
The Surplus July 1, 1928 was.	1,134.72
Leaving a Surplus of Current Income July 1, 1929, of.	<hr/> \$20.85

# SCHEDULE B:

## CONDENSED AND COMBINED INCOME STATEMENT (See Schedule II of Treasurer's Report)

	Endowed Colleges	Medical	Veterinary	Agriculture	Home Economics	Geneva	Total
Tuition. . . . .	\$992,593.81	\$113,925.00	\$2,990.00	\$27,399.19	\$47,444.37		\$1,184,352.37
Summer Session. . . . .	73,520.44			11,600.43	1,821.68		86,942.55
Laboratory and other fees. . . . .	142,214.28	2,369.64	3,173.00	16,127.01	15,017.57		178,901.50
From Invested Funds. . . . .	1,208,328.53	116,294.64	6,163.00	55,126.63	64,283.62		1,450,196.42
College Land Scrip Fund. . . . .	846,972.36	237,194.22					1,084,166.58
From United States. . . . .	34,428.80				34,428.80		34,428.80
From New York State. . . . .	30,000.00				86,512.11	\$8,000.00	383,490.93
From Gift for Current Expenses. . . . .	13,031.40		149,007.12	258,978.82	188,992.99	292,498.56	1,934,774.30
Rent of Buildings. . . . .	230,705.49	96,863.89		11,350.00	2,500.00		341,419.38
Departments from Sales and Services. . . . .	1,119.91						1,119.91
Industrial Fellowships. . . . .	74,017.47	369,519.04	28,731.86	166,667.92	85,714.41	15,759.85	740,410.55
From University. . . . .				33,254.08		3,075.00	36,329.08
Miscellaneous. . . . .	43,971.50	26,689.43		8,200.00			8,200.00
Total Academic Income. . . . .	2,482,575.46	846,561.22	183,901.98	1,824,821.68	459,064.18	54.47	101,776.45
Residential Halls. . . . .	215,282.29					319,387.88	6,116,312.40
Dining Rooms. . . . .	258,657.13						215,282.29
Willard Straight Hall. . . . .	364,029.03						258,657.13
Infirmary. . . . .	57,486.58						364,029.03
Gifts for Additions and Improve- ments to Plant. . . . .	981,773.41						57,486.58
Interest on Building Funds. . . . .	72,167.40						981,773.41
From New York State for Buildings and Improvements. . . . .				153,053.17			72,167.40
Miscellaneous. . . . .	36,495.92	120,000.00		24,124.51			153,053.17
Totals. . . . .	\$4,468,467.22	\$966,561.22	\$183,901.98	\$2,001,999.36	\$459,064.18	\$319,387.88	\$8,399,381.84

# CONDENSED AND COMBINED EXPENSE STATEMENT (See Schedule III of Treasurer's Report)

	Endowed Colleges	Medical	Veterinary	Agriculture	Home Economics	Geneva	Total
Salaries of Instruction, Research, and Extension Teaching	\$1,190,799.61	\$236,811.38	\$74,895.55	\$628,186.50	\$121,663.85	\$233,459.43	\$2,485,816.32
Departmental Expenses	313,454.81	102,724.79	40,750.52	370,714.87	205,590.91	45,929.70	1,079,165.60
Lectureships . . . . .	27,361.73		734.00				28,095.73
Administrative Salaries	154,727.51	32,444.40	12,120.00	285,687.33	49,776.06		534,755.30
General Expenses	112,246.03	10,463.63	6,584.14	125,485.47	4,827.88	18,492.55	278,099.70
Operation and Maintenance of Plant	195,058.04	42,753.85	26,580.29	119,779.03	13,582.37	17,056.31	414,809.89
Fellowships, Scholarships, Prizes and Loans	110,049.20		3,650.00		1,350.00	1,100.00	116,149.20
Library . . . . .	72,051.90	7,579.99	443.55	9,222.47	114.05		89,411.96
Drill Hall Maintenance . . . . .	13,031.40						13,031.40
Heckscher Research Foundation	59,579.97						59,579.97
Dispensary Clinic . . . . .		388,507.62		46,609.70		3,167.24	388,507.62
Industrial Fellowships . . . . .				33,031.14	3,942.85		49,776.94
Interest, Annuities and Pensions	35,817.12						35,817.12
Summer Sessions 1928	85,823.68						122,797.67
Experiment Station and Extension Work							
Repairs	49,850.67	2,379.52	30,598.51	263,493.51	100,937.82	12,899.51	395,029.84
Income transferred to Principal	64,675.33			23,967.85	1,304.53		90,402.08
Miscellaneous	103,278.59	69,745.55				2.60	64,675.33
							173,026.74
Residential Halls	2,587,805.59	897,060.73	192,706.56	1,907,527.87	502,840.32	331,007.34	6,418,948.41
Dining Rooms	183,168.38						183,168.38
Infirmary	267,629.18						267,629.18
Willard Straight Hall	63,703.60						63,703.60
New Construction and Improvements	363,313.35	1,470.00		152,512.15			363,313.35
Miscellaneous	1,539,048.60			29,363.33			1,693,030.75
	30,633.82						59,997.15
	\$5,035,302.52	\$898,530.73	\$192,706.56	\$2,089,403.35	\$502,840.32	\$331,007.34	\$9,049,790.82

# PROPERTY ACCOUNT

	1928	1929	Increase
Productive Funds:			
Endowed Colleges at Ithaca . . . . .	\$15,572,931.59	\$15,879,699.97	\$306,768.38
Medical College, New York City . . . . .	4,436,176.79	7,108,828.20	2,672,651.41
Residential Halls. . . . .	1,221,282.64	1,231,282.64	10,000.00
Income due Special Funds. . . . .	21,230,391.02	24,219,810.81	2,989,419.79
Premium and Discount (Medical) . . . . .	2,085,688.91	1,707,949.11	—377,739.80
	152.50	152.50	
Current Deficit Balance. . . . .	23,316,232.43	25,927,912.42	2,611,679.99
	139,592.31	78,846.78	—60,745.53
Real Estate, Educational, etc.			
Equipment . . . . .	23,176,640.12	25,849,065.64	2,672,425.52
	7,595,283.70	7,596,340.30	1,056.60
	3,298,398.28	3,318,157.11	19,758.83
State Farms. . . . .	34,070,322.10	36,763,563.05	2,693,240.95
State Drill Hall . . . . .	52,766.35	52,766.35	
State College Buildings. . . . .	349,971.95	349,971.95	
State College Equipment. . . . .	2,578,044.40	2,582,712.38	4,667.98
	732,410.53	745,990.01	13,579.48
	\$37,783,515.33	\$40,495,003.74	\$2,711,488.41

# SCHEDULE C: THE PRODUCTIVE FUNDS

	June 30, 1928	Additions	June 30, 1929	Income
Alumni Endowment Fund: Gift of Alumni to the Endowment Fund of the University. Established 1908	\$ 1,561.39	\$	\$ 1,561.39	\$ 85.84
Alumni Fellowship in Landscape Architecture: Established by students in the Department of Landscape Architecture, the income to accumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the purpose. The income only to be used to support a traveling fellowship in Landscape Architecture. Established 1925.	599.54	47.28	646.82	32.96
Alumni Fund: The permanent gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913.	37,543.88		37,543.88	2,064.01
Anonymous Endowment Fund No. 1: Gift of 925 shares of Eastman Kodak common stock, the income to be used to pay the expenses of an effort to increase the endowment funds of the University, and when no longer needed for such purposes to be used in such way as the Trustees of the University may determine. Established 1926.	100,000.00		100,000.00	7,400.00
Anonymous Endowment Fund No. 2: An unrestricted gift made to the University through the President by an anonymous donor. Established 1928.	150,000.00		150,000.00	8,246.38
Anvil Club Endowment Fund: 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		300.00	16.49
Baird Architectural Fund: Gift of Mrs. M. Z. Baird. The income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927	1,000.00		1,000.00	54.98

Baker, C. H. Prize Fund:  
 Gift of Charles H. Baker, 1886, to found a public speaking prize 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 . . . . . 3,000.00 600.00 3,600.00 180.00

Barnes Library Endowment Fund:  
 Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father the late Alfred Cutler Barnes. Established 1904 . . . . . 5,000.00 1,000.00 6,000.00 284.04

Barnes, Mrs. A. S., Shakespeare Prize Fund:  
 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 1,000.00 54.98

Beatty Agricultural Scholarship Fund:  
 A gift under the will of Harrison L. Beatty, late 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 5,927.11 325.85

Beekeping Library Fund:  
 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. . . . . 1,418.81 127.99 1,546.80 80.51

Bell, Harold I., Research Fund:  
 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 5,000.00 274.88

Bennett, Charles Edwin, Fund 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 professors 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. . . . . 4,000.00 2,000.00 6,000.00 320.69

	June 30, 1928	Additions	June 30, 1929	Income
Bennett, James Gordon, Prize Fund: 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		1,050.00	57.72
Bennett, Philo S., Prize Fund: 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.	600.00		600.00	32.99
Besse, Anna, Prize: Gift of Miss A. B. Jennings, the annual 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		1,000.00	54.98
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..	55,590.54	1,956.09	57,546.63	3,056.14
Bondy, Charles Gross, Prize: 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	1,000.00	
Botsford, W. Hull, Memorial Fund: 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		655.00	36.01
Brigden, Carrie Gardner, Home Bureau Scholarship Fund: Gift of New York State Federation of Home Bureaus. The interest 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	1,750.00	1,350.00	3,100.00	139.27



Caldwell, George Chapman, Prize Fund: 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 annually 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 De- partment. Established 1913. . . . .	1,100.00	60.47
Chemical Library Endowment Fund: Anonymous gift. Income to be used for the needs of the Department of Chemistry Library. Established 1927. . . . .	5,000.00	274.88
Chemical Non-resident Lectureship Fund: Anonymous gift, the income of which is to be used "for the benefit and ad- vancement of teaching and research in Chemistry in connection with the Baker Laboratory" . . . . .	362,018.75	19,902.29
Church, Irving P., Book Fund: 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	137.44
Class of '86 Memorial Prize Fund: Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory . . . . .	1,886.00	103.68
Class of '89 Endowment Fund: A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914. . . . .	8,730.00	479.94
Class of 1891 Memorial Fund: Established by the Class of 1891 on the same basis as the 1912 Fund. . . . .	500.00	27.49
Class of '94 Memorial Debate Prize Fund: Gift of Class of 1894 as the foundation of a prize in debate. . . . .	1,894.00	104.12
Class of 1896 Memorial Library Fund: Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting . . . . .	2,000.00	109.95
Class of '98 Alumni Hall Fund: Gift of Class of 1898 to be added to the fund for the establishment of a Uni- versity Club . . . . .	993.14	54.60

	June 30, 1928	Additions	June 30, 1929	Income
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"				
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"	3,745.00	665.00	4,410.00	205.88
Class of 1903 Endowment 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.	15,691.00	430.00	16,121.00	879.56
Class of 1905 Endowment Fund: Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professors' salaries, at the discretion of the proper University authorities." Established 1915		2,741.00	2,741.00	
Class of 1908 Fund: Established by Class of 1908, to be invested with University funds, the income of \$500 less 5% transferred to University Insurance Reserve Fund to be paid over to Class Secretary. The fund when no longer needed by the Class to revert to the University for general university purposes unless the Class at some regular meeting designates a particular university purpose for its use. Established 1908.	7,703.00		7,703.00	423.48
Class of 1912 Fund: Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Insurance 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 . . . . .	3,192.01	150.48	3,342.49	175.48
Class of 1913 Fund: Established by Class of 1913 on the same basis as the 1912 Fund.	813.38		813.38	44.71
Class of 1914 Fund: Established by Class of 1914 on the same basis as the 1912 Fund.	1,475.00		1,475.00	81.09
Class of 1915 Fund: Established by Class of 1915 on the same basis as the 1912 Fund.	800.00		800.00	43.98
	1,618.91		1,618.91	89.00

Class of 1916 Fund:			
Established by Class of 1916 on the same basis as the 1912 Fund...	2,850.00	2,850.00	156.68
Class of 1917 Fund:			
Established by Class of 1917 on the same basis as the 1912 Fund.	1,122.88	1,122.88	61.73
Class of 1919 Fund:			
Established by Class of 1919 on the same basis as the 1912 Fund...	695.82	695.82	38.25
Class of 1920 Fund:			
Established by Class of 1920 on the same basis as the 1912 Fund...	625.87	625.87	34.41
Class of 1921 Fund:			
Established by Class of 1921 on the same basis as the 1912 Fund.	535.36	535.36	29.43
Class of 1922 Fund:			
Established by Class of 1922 on same basis as the 1912 Fund....	724.16	724.16	39.81
Class of 1923 Fund:			
Established by Class of 1923 on the same basis as the 1912 Fund.	2,216.92	2,216.92	121.87
Class of 1924 Fund:			
Established by Class of 1924 on same basis as the 1912 Fund.	418.29	418.29	23.00
Class of 1925 Fund:			
Established by Class of 1925 on same basis as the 1912 Fund.	1,912.96	1,912.96	105.16
Class of 1926 Fund:			
Established by Class of 1926 on same basis as the 1912 Fund.	2,133.22	2,133.22	117.28
Class of 1927 Fund:			
Established by the Class of 1927 on the same basis as the 1912 Fund.....	1,245.79	1,245.79	68.48
Class of 1928 Fund:			
Established by the Class of 1928 on the same basis as the 1912 Fund..	1,997.92	1,997.92	
Cleveland, Fred P., Memorial Fund:			
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.			
College Land Scrip Fund:	1,000.00	1,000.00	54.98
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.			
Comstock, John H., Memorial Fund:	688,576.12	688,576.12	34,428.80
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	2,631.24	144.65

# Cornell Alumni Endowment Fund:

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

Cornell Endowment 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:

## Cornell Masque Endowment Fund:

Gifts of the Cornell Masque. Income to be used for the encouragement of dramatics in the university. Established 1927

## Cornell University Christian Association Endowment Fund:

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.

## Corson, Caroline, French Prize Fund:

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.

## Corson, Hiram, Browning Prize Fund:

Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902

## Cottage Renewal Fund:

Consists of surplus income from cottages owned by the University, in excess of 5% of investment value transferred annually to current income, fund to be held to renew the cottages or replace investment therein. Established 1904.

	June 30, 1928	Additions	June 30, 1929	Income
Cornell Alumni Endowment Fund:				
Cornell Endowment Fund:	24,538.54	10,206.18	34,744.72	1,349.03
Cornell Masque Endowment Fund:	5,381,925.64		5,381,925.64	295,876.07
Corson, Caroline, French Prize Fund:	5,500.00		5,500.00	302.37
Corson, Hiram, Browning Prize Fund:	37,445.00	300.00	37,745.00	2,067.73
Cottage Renewal Fund:	1,800.00		1,800.00	98.96
Total:	1,200.00		1,200.00	65.97
	17,402.13	8,277.78	25,679.91	956.70

Courant, Juliette MacMonnies, Memorial Prize Fund: Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916. The prize to be awarded to that woman student of the senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923. . . . .	1,000.00	1,000.00	54.98
Crandall, Charles Lee, Prize Fund: Gift of the Alumni of the School of Civil Engineering "to provide prizes in- tended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the oppor- tunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916. . . . .	3,500.00	3,500.00	192.41
Daughters of the American Revolution Endowment Fund: Gift of Miss Mary F. Hall, in honor of the New York State Society of the D. A. R., income to be added to fund during Miss Hall's life-time, and, provided the principal amounts to \$1,000, to be used 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 1908. . . . .	1,385.86	86.16	76.19
Dearstyne, Florence, Fund: 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. . . . .	2,767.71	100.00	157.65
Dickinson, Paul, Prize 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	500.00	27.48
Douglass, Howard W., Memorial Fund: 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	2,500.00	137.44

	June 30, 1928	Additions	June 30, 1929	Income
Dreyfus, Dr. Louis Alexander, Memorial Scholarships: Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$600 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 birth-place of Dr. Dreyfus. Established 1926.	25,000.00		25,000.00	1,374.40
Durant Endowment Fund: Gift under the will of John Wilson Durant of the Class of 1896. Established 1929.		6,007.55	6,007.55	
Earle, Charles Bull, Memorial Fellowship Fund: 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		10,000.00	549.76
Eastman Stage Fund: Gift of A. R. Eastman of Waterville, N. Y., in 1918 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.	3,000.00		3,000.00	164.93
Eidlitz, Marc, Instructorship in Civil Engineering: Gift of Otto M. Eidlitz of the Class of 1881. Established 1919.	40,000.00		40,000.00	2,199.03
Elliott, W. S., Endowment Fund: Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921	10,000.00		10,000.00	549.76
Emanuel, Victor, Fund: 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		10,000.00	549.76
Fayerweather Fund: Gift under the will of Daniel Fayerweather. Established 1892	331,528.56		331,528.56	18,226.06
Fiske, Willard, Library Endowment Fund: Gift under the will of Willard Fiske to be used and expended for uses and purposes of the library of the university. Established 1906	456,836.48		456,836.48	25,114.98

Fiske, Willard, Icelandic Book Fund: 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	8,000.00	439.80
Fiske, Willard, Icelandic Salary Fund: 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	30,000.00	1,649.28
Fiske, Willard, Petrarch Salary Fund: Gift under 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	12,000.00	659.71
Fiske, Willard, Petrarch Book Fund: 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	6,000.00	339.86
Fiske, Willard, Icelandic Publication Fund: 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	5,000.00	274.88
Flower, R. P., Library Endowment Fund: 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 \$1,000, gift from Trustee E. N. Sanderson of the class of '87.	11,000.00	7,950.00	604.73
Frank, Jerome Adrian, Memorial Fund: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general university purposes. Established 1926.	250.00	225.00	19.24

	June 30, 1928	Additions	June 30, 1929	Income
Fraser Scholarship Fund: Gift of William Metcalfe, Jr., LL.B., 1901 of Pittsburgh, Pa., 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 Cornellian Council. Established 1911	4,000.00		4,000.00	219.90
French, Sophie Washburn, Instructorship Fund: 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		40,000.00	2,199.03
Fuertes Medal Fund: 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		1,000.00	54.98
Gage, Simon H., Fellowship Fund: Raised by former students and friends 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.	5,332.05	331.49	5,663.54	293.13
Gage, Susanna Phelps, Fund 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., 1886, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918.	10,000.00		10,000.00	549.76
General Fund: 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		106,000.00	5,827.44



Gilbert, Carl R., Memorial Fund:			
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	5,000.00	22.50
Goldenburgh, Craig C., Memorial Fund:			
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	6,000.00	165.00
Graduate Prize in Philosophy:			
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	800.00	43.98
Grimes, Arthur Middleton, Fund:			
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	5,000.00	274.88
Guiteau Student Loan Fund:			
Gifts under the wills of Frederick W. Guiteau (\$178,767.34) 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.	483,707.11	20,890.51	26,592.22
Guilford Essay Prize:			
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	3,000.00	164.93
Hall, Mary F., Scholarship Fund:			
Gift of Mary F. Hall, income to be paid to her during her life-time, and at her death to be used for scholarships. Established 1902.	16,500.00	16,500.00	907.10
Harris, Lucy, Fund:			
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	1,000.00	54.98

	June 30, 1928	Additions	June 30, 1929	Income
Harris, Rollin Arthur, Endowment Fund: Gift of Mrs. Harris, the income to be used for the purchase of books for the mathematical library established by her	50.00		50.00	2.75
Haviland Scholarship Fund: 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.	969.20	60.25	1,029.45	53.28
Heckscher Foundation for the Promotion of Research in Cornell University: 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.	500,000.00		500,000.00	50,000.00
Hinkley, Gerald Watson, Foundation: 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.	18,854.16		18,854.16	1,036.53
Hooker, Elon H., Fellowship Fund: Gift of Elon H. Hooker, the income to be paid over to Mrs. Mary P. Fuertes, wife of the late Estevan A. Fuertes, during the term of her life and at her death to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919.	8,500.00		8,500.00	
Howland, Clinton H., Fund: 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		1,687.33	92.76
Hubbard, Theodore Gilbert Memorial Fund: Gift of his mother, Mrs. Caroline M. Hubbard for the use of needy students. Established 1921	2,000.00		2,000.00	109.95

Hunter Loan Fund 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. . . . .	14,151.90	14,151.90	778.01
Infirmiry Endowment Fund: Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmiry, established by them as a memorial to their father, Henry W. Sage, said infirmiry being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897	100,000.00	100,000.00	5,497.58
Ingersoll, Clayton C., Memorial Fund: 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 in- structing staff. Established 1920. . . . .	1,000.00	1,000.00	54.98
Irvine Lectures: Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913. . . . .	1,843.25	1,843.25	101.33
Jonas, Albert and Olive, Fund: Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endow- ment fund, the remainder to be used "(a) to establish and maintain at the university an agency for systematic search of fitting professional oppor- tunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the university." Established 1926. . . . .	1,000.00	2,000.00	96.21
Kenney Endowment Fund: 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. . . . .	49,915.24	49,915.24	2,744.13
King-Osborn Memorial: Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928 . . . . .	44,775.84	1,530.65	2,504.47

	June 30, 1928	Additions	June 30, 1929	Income
Knickerbacker, John, Fund: 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	28,315.06	1,459.83	29,774.89	1,694.80
Kuichling, Emil, Library Endowment Fund: 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		1,200.00	65.97
Law School Fund: Gift of Douglas Boardman, income to be used for a Law prize. Established 1887	2,000.00		2,000.00	109.95
Loewy, Benno, Endowment Fund: Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929.		1,000.00	1,000.00	45.81
Long, Eleanor Tatum, Fund: 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		2,925.09	160.80
Long, Eleanor Tatum, Scholarship Fund: 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.	29,513.25	486.75	30,000.00	1,649.28
Ludwig, Robert and Charlotte, Fund: 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 manner as shall be deemed by the Trustees of Cornell University to be of most benefit to the university." Established 1926.	31,000.00		31,000.00	1,704.25
McMullen, John, Scholarship Fund: Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923.	204,163.31	68,883.74	273,047.05	13,052.88

Mennen Memorial Fund: Payment upon the proposed gift of \$100,000 of William G. Mennen and Mrs. Elma Mennen Williams in memory of their parents, Mr. Gerald Mennen and Mrs. Elma C. Mennen. The principal of this fund eventually to be used for the building of a dormitory . . . . .	90,000.00	10,000.00	100,000.00	5,176.90
Messenger Endowment Fund: 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 fund as far as sufficient 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. . . . .	80,000.00		80,000.00	4,398.07
Messenger, Luana L., Prize Fund: Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902. . . . .	5,500.00		5,500.00	302.37
Meyer, Edgar J., Memorial Fund: 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		10,000.00	549.76
Miller, Charles J., Fund: Unrestricted gift under will of Charles J. Miller of the class of 1870. Established 1925. . . . .	972.63	196.67	1,169.30	61.15
Miller, Jane, Prize Fund: 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		1,000.00	54.98

	June 30, 1928	Additions	June 30, 1929	Income
North, C. Howell, Scholarship Fund: 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 (Osborn, Laura, Gift or Memorial:		12,000.00	12,000.00	329.85
Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927	7,000.00		7,000.00	384.83
Pack, C. Lathrop, Fund: Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915	1,000.00		1,000.00	54.98
Pack, Charles Lathrop, Foundation Forestry Prize Fund: 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		1,000.00	54.98
Pack, Charles Lathrop Research Professorship 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		130,000.00	7,146.86
Padgham, Frank William, Scholarship Fund: Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892	3,000.00		3,000.00	164.93
Parkin, Grenville W., Memorial Fund: 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		1,000.00	54.98
Passmore, John Faxon, Memorial Fund: Gift of Lincoln K. Passmore to form the nucleus of a memorial fund. Established 1927	10,000.00	10,000.00	20,000.00	824.64
Patten, Henry J., Endowment Fund: Gift of Mr. Patten, '84. The annual income (\$1,000 being credited to the Cornellian Council) to be used for the benefit of the University during his lifetime. At his death the income to be paid to his widow; at her death to revert to the University. Established 1927	30,000.00		30,000.00	1,649.28

Polish Student Loan Fund:				
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	208.00		11.43
Porter, A. A., Memorial Fund:				
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	150.00		8.25
Professorial Pension Fund:				
Consists of payments by professors admitted to the benefits of the pension fund with accrued income. . . . .	80,908.63	7,578.84	88,487.47	4,448.02
Ring Memorial Fund:				
Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. . . . .	1,000.00	1,000.00		109.45
Risley Hall Library Fund:				
Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925. . . . .	250.00		250.00	13.74
Roberts, Charles H., Scholarship Fund:				
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		31,498.00	1,731.63
Rowlee Memorial Fund:				
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		831.59	45.71
Sage College Endowment Fund:				
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		109,300.00	6,008.86

	June 30, 1928	Additions	June 30, 1929	Income
Sage, Dean, Sermon Fund:				
Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage.				
Sage Library Endowment Fund:				
Gift of Henry W. Sage for endowment of library. Established 1891.	78,000.00		78,000.00	4,288.12
Sage, Sarah M., Endowment Fund:				
The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915.	300,000.00		300,000.00	16,492.76
Sage, Susan E. Linn, Professorial Fund:				
Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Es- tablished 1885.	55,000.00		55,000.00	3,023.67
Sage, Susan E. Linn, School of Philosophy Fund:				
Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891.	50,000.00		50,000.00	2,748.79
Sage, William H., Pension Fund:				
Gift of \$150,000 to found a pension fund for full professors, excluding pro- fessors 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. (See Schedule XXV)	200,000.00		200,000.00	10,995.17
Sampson, Frances, Fine Arts Prize:				
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.	464,060.13	19,759.87	483,820.00	25,512.11
Saunders Memorial Fund:				
Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The in- come to be used each year for the payment of an undergraduate scholar- ship 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	1,000.00		1,000.00	54.98



it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, 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 . . . . .

Schermerhorn, Grace, Scholarship Fund:

Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, deceased, 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

Schiff, Jacob H., Endowment Fund:

Foundation for Human Civilization. Established 1912. . . . .

Schiff, Jacob H., Foundation Book Fund:

Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924 . . . . .

Schling, Max, Student Loan Fund:

Gift of Mr. Schling to establish a loan fund for the benefit of students of Floriculture. Established 1926. . . . .

Seidell, William C., Book Fund:

Gift of Mr. and Mrs. Gerritt S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905. . . . .

Semi-Centennial Endowment Fund:

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. (See Schedule XXVI)... .

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... .

Shaw, Sylvester Edick, Scholarship Fund:

Gift under the will of Sylvester Edick Shaw, 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,

12,500.00	12,500.00	687.20
2,000.00	2,000.00	73.30
100,000.00	100,000.00	5,497.58
2,500.00	2,500.00	137.44
2,479.52	2,515.52	137.44
1,400.00	1,400.00	76.96
2,493,924.89	2,562,776.13	138,510.73
10,000.00	10,000.00	549.76

	June 30, 1928	Additions	June 30, 1929	Income
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 . . . . .		4,000.00	4,000.00	36.65
Sibley College Endowment Fund:				
Gift of Hiram Sibley. Established 1884 . . . . .	50,000.00		50,000.00	2,748.79
Smith, Charles F., Fund:				
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 . . . . .	5,379.93		5,379.93	295.77
Smith, Goldwin, Fund:				
Gift under 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		683,016.29	37,549.40
Smith, Goldwin, Hall Reading Room Fund:				
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		2,700.00	148.43
Smith, Horace I., Fund:				
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 . . . . .	10,486.46	651.94	11,138.40	576.50

Smith, Judson N., Scholarship Fund: 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 ability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923. . . . .	4,000.55	4,000.55	219.93
Stambaugh, John, Professorship Fund: Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919. . . . .	100,000.00	100,000.00	5,497.58
State Scholarship Alumni Fund: Being the nucleus of a fund to assist needy students. Established in 1914 by a gift of G. W. Graves, A.B. 1905, M.D. 1908, of the equivalent of the State Scholarship held by him. . . . .	401.00	401.00	22.05
Stevenson, Joseph W., Memorial Fund: 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	100.00	5.50
Straight, Willard, Memorial Fund: 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. . . . .	5,944.42	5,944.42	326.80
Strauss, Eugene, Endowment Fund: Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920. . . . .	1,000.00	1,000.00	54.98
Sweet, John Edson, Memorial Professorship: 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	200,000.00	10,995.17
Tanner Foundation 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. . . . .	50,000.00	50,000.00	2,748.79
Tansey, George Judd, Memorial Fund: 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	700.00	38.48

	June 30, 1928	Additions	June 30, 1929	Income
Thompson, William Delmore, Scholarship Fund: 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 prove satisfactory to continue through his senior year. Established 1919.	1,000.00		1,000.00	54.98
Thompson, William Delmore, Endowment Fund: Gift of Mrs. Bertha D. Higgins to the university endowment in memory of William Delmore Thompson, 1918. Established 1919.	1,000.00		1,000.00	54.98
Thorne, Robert J., Professorship: Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a university professorship. Established 1927..	131,823.17	7,247.09	139,070.26	7,247.09
Town of Spencer Scholarship for Young Women Fund: Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y., the income, however, to be paid to her during her lifetime.	2,500.00		2,500.00	137.44
Treman, Robert H., Fund: Gift of Messrs. J. S. Alexander, George F. Baker, Allen B. Forbes, Walter E. Frew, G. McGarragh, J. P. Morgan, Seward Prosser, Charles H. Sabin, Jacob Schiff, Benjamin Strong, F. A. Vanderlip, Martin Vogel, Albert H. Wigman, and William Woodward, his recent associates in the Liberty Loan Committee of the Second Federal Reserve District "as an endearing testimony to the unselfish, devoted and distinguished services in Finance rendered to the Nation and its financial capital during the critical period of 1916-19, by Robert H. Treman, and with appreciation of the sterling character and attractive personality that have won for him our respect and esteem," with the understanding that Mr. Treman shall have the privilege of designating the use to which the income from this fund shall be applied. Additions to this fund have been made by Mr. Treman. Established 1920	30,000.00		30,000.00	1,649.27
Ullricht, Gustav, Fund: Gift under the will of Gustav Ullricht for the uses of the Agricultural School. Established 1925	20,000.00		20,000.00	1,099.52

# Vail Endowment Fund:

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 10,000.00 549.76

# Van Benschoten, Anna L., Endowment Fund:

Gift under the will of Miss Anna L. Van Benschoten, deceased, of the Class of '94. Established 1928. . . . .

1,925.00 1,925.00 61.74

# Van Cleef, Charles Edward, Memorial Fund:

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 rebinding 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. . . . .

21,000.00 2,000.00 23,000.00 1,154.49

# Walter, George L., Memorial Fund:

Gift of Howard K. Walter as a memorial fund. To be added to the general endowment fund. Established 1927. . . . .

5,000.00 5,000.00 274.88

# Wentz, John L., Prize Fund:

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 5,500.00 302.37

# White, Andrew Dickson, Professorship:

Endowed by an anonymous donor to the Semi-Centennial Endowment Fund, an alumnus of Yale, who 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 Doctor 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. . . . .

125,000.00 125,000.00 6,871.98

	June 30, 1928	Additions	June 30, 1929	Income
White, Veterinary Prize Fund: Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by 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.	500.00	2,000.00	2,500.00	82.46
White, J. DuPratt, Fund: The gift of J. DuPratt White, '90. The interest to be accumulated and added to the principal until such time as Mr. White may direct disposition of the principal for some University purpose. Established 1922.	22,496.05	4,276.07	26,772.12	1,264.23
White, Spanish Prize Fund: 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.	9,469.20	388.69	9,857.89	520.57
Wild, L. Philip, Fund: 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" . . . .	2,608.13		2,608.13	143.38
Williams, Henry Shaler, Memorial Fund: 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.		2,500.00	2,500.00	18.32
Wilson Endowment Fund: 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	3,851.35		3,851.35	211.73

Women's Guild Fund:					
Gift of women interested in the University, income to be used to aid needy sick students. Established 1892. . . . .	10,000.00		10,000.00		549.76
Women Students Loan Fund:					
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. . . . .	9,736.11	1,031.72	10,767.83		535.25
Woodford Medal Fund:					
Gift of Stewart L. Woodford for prizes in Oratory. Established 1870. . .	3,000.00		3,000.00		164.93
World War Veterans' Fund:					
Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929. . . .		949.00	949.00		
Wurts Loan Fund:					
Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912. .	2,267.74		2,267.74		124.67
Zeller, Eugene C., Memorial Fund:					
The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921. . . . .	5,000.00		5,000.00		274.88
	<u>\$15,566,591.59</u>	<u>\$313,108.38</u>	<u>\$15,879,699.97</u>		<u>\$881,401.16</u>
Medical College Endowment Fund:					
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. . . . .	4,100,000.00		4,100,000.00		223,754.60
Loomis Laboratory Endowment Fund:					
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 1890. . . . .	118,176.79		118,176.79		6,496.87
McHarg Memorial Research Fund 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. . . . .	200,000.00		200,000.00		5,500.00

	June 30, 1928	Additions	June 30, 1929	Income
Michaelis, Alfred Moritz Prize Fund in General Medicine: Gift of Mrs. Jeannette 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		1,000.00	54.98
Morris, Ruth, Loan Fund: A gift of Ruth M. Morris, '26. 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	6,340.00		6,340.00	348.55
Polk, J. M., Prize Fund: Gift of William M. Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905.	10,000.00		10,000.00	549.76
Polk, John Metcalfe, Scholarship Fund: 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		5,000.00	274.88
Seeligmann, Gustav, Prize Fund: Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925.	2,000.00		2,000.00	100.00
Thompson, William Gilman, Fund: 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	5,000.00	114.58
Whitney, Payne, Endowment Fund: Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929.		2,661,311.41	2,661,311.41	
	<u>\$4,442,516.79</u>	<u>\$2,666,311.41</u>	<u>\$7,108,828.20</u>	<u>\$237,194.22</u>
Residential Halls Fund Reserve: Baker Court Fund: Gift of George F. Baker for the construction of the residential halls for men known as Baker Court.	358,249.24		358,249.24	12,592.44



**Boldt Hall Fund:**

The gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the Residential Hall for men to be known as Boldt Hall, in memory of the late George F. Boldt

80,000.00 10,000.00 90,000.00

**Cascadilla Hall Fund:**

A portion of the Cornell Endowment Fund invested in Cascadilla Hall.

120,000.00 120,000.00

**Founders Hall Fund:**

Gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall.

101,723.53 101,723.53 4,878.74

**Prudence Risley Hall Fund:**

The gift of Mrs. Russell Sage for the construction of the residential hall for women named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,493.38

337,647.72 337,647.72 8,223.06

**Sage College Building:**

A portion of the Sage College Endowment Fund and income from the building used for the construction of the residential hall for women named Sage College.

210,662.15 210,662.15 6,419.67

**Three Central Avenue Fund:**

A portion of the income of the university invested in the building at Three Central Avenue and now used as a residential hall for unmarried members of the staff and for the University Club.

13,000.00 13,000.00

1,221,282.64 10,000.00 1,231,282.64 32,113.91

**Income due Special Funds (Schedule V)  
Premium and Discount (Medical)**

\$21,230,391.02 \$2,989,419.79 \$24,219,810.81  
2,083,915.16 1,707,949.11  
152.50 152.50

**Current Deficit, current income, less amount due Special Funds.**

\$23,314,458.68 \$25,927,912.42  
139,592.31 78,846.78  
\$23,174,866.37 \$25,849,065.64

## SCHEDULE D:

## SEMI-CENTENNIAL ENDOWMENT

June 30, 1929

	Subscriptions	Payments Received	Outstanding
Salary Endowment July 1, 1929	\$61,280.00	\$61,280.00	
Alpha Chi Rho.	5,050.00	1,708.05	\$3,341.95
Alpha Delta Phi.	132,774.88	87,159.88	45,615.00
Alpha Sigma Phi.	500.00	500.00	
Alpha Tau Omega.	71,644.50	53,757.00	17,887.50
d'Autremont, Charles, Jr	80,000.00	20,000.00	60,000.00
Beta Theta Pi.	86,070.27	42,964.52	43,105.75
Chi Phi.	20,405.00	5,960.85	14,444.15
Chi Psi.	37,595.00	18,895.12	18,699.88
Class Funds.	135,326.79	103,089.50	32,237.29
Class of 1895.	18,657.23	13,162.23	5,495.00
Class of 1910 Memorial.	31,168.72	5,523.70	25,645.02
Class of 1920.	179,967.00	22,212.35	157,754.65
Class of 1921.	220,387.10	14,551.20	205,835.90
Class of 1922.	243,075.86	17,202.66	225,873.20
Class of 1923.	233,909.00	19,062.71	214,846.29
Cornell Women's Club of Pitts- burgh.	500.00	500.00	
Cornell Society of Civil En- gineers.	5,000.00	4,500.00	500.00
Corporation Service.	50,000.00	50,000.00	
Delta Chi.	26,587.50	14,630.00	11,957.50
Delta Kappa Epsilon.	94,665.50	50,184.28	44,481.22
Delta Phi.	76,044.42	55,169.71	20,874.71
Delta Tau Delta.	37,925.00	27,430.41	10,494.59
Delta Upsilon.	101,184.00	54,220.44	46,963.56
*Douglas, Howard, W	2,500.00	2,500.00	
*Earle, Charles Bull, Memorial Fellowship.	10,000.00	10,000.00	
*Eidlitz, Marc, Instructorship in C.E.	40,000.00	40,000.00	
*Elliot, W. S., Endowment.	10,000.00	10,000.00	
Fire Proofing Library.	600.00	600.00	
*French, Sophie Washburn, In- structorship.	40,000.00	40,000.00	
French, W. H., Professorship.	4,012.00	2,012.00	2,000.00
*Grimes, Arthur Middleton, Me- morial.	5,000.00	5,000.00	
Hawaiian Club.	3,025.00	1,970.00	1,055.00
*Heckscher Foundation for Pro- motion of Research.	500,000.00	500,000.00	
*Hinkley, Gerald Watson, En- dowment.	18,854.16	18,854.16	
*Ingersoll, Clayton C., Memorial	1,000.00	1,000.00	
International Law Professorship	5,000.00	5,000.00	
Ithaca Endowment.	96,043.90	84,151.48	11,892.42
Kappa Alpha.	127,385.00	107,380.00	20,005.00
Kappa Psi.	7,904.08	7,364.08	540.00
Kappa Sigma.	1,750.00	1,750.00	
*Mennen Memorial.	100,000.00	100,000.00	
Merrill, Ogden, Professorship.	9,475.00	4,475.00	5,000.00
New England Women's Club.	1,645.00	1,590.25	54.75

*Parkin, Granville W., Memorial	1,000.00	1,000.00	
Phi Delta Epsilon . . . . .	200.00	100.00	100.00
Phi Delta Sigma . . . . .	100.00	100.00	
Phi Delta Theta . . . . .	32,675.00	15,625.03	17,049.97
Phi Gamma Delta . . . . .	17,991.56	9,794.06	8,197.50
Phi Kappa Psi . . . . .	11,660.00	5,791.39	5,868.61
Phi Kappa Sigma . . . . .	17,875.00	8,865.00	9,010.00
Phi Sigma Kappa . . . . .	19,152.09	4,802.09	14,350.00
Philadelphia Club . . . . .	2,200.00	400.00	1,800.00
Philadelphia Women's Club . .	160.50	160.50	
Pi Kappa Alpha . . . . .	500.00	50.00	450.00
Pilgrim Professorship . . . .	104,760.13	65,726.67	39,033.46
*Porter, Albert A., Memorial.	150.00	150.00	
Psi Upsilon . . . . .	128,409.40	94,322.47	34,086.93
*Russell, Wm. M., Memorial . .	5,000.00	5,000.00	
Seal and Serpent . . . . .	18,035.00	4,013.03	14,021.97
*Sexton, Allen Hale, Memorial.	10,000.00	10,000.00	
Shaler, Ira, Memorial . . . .	150.00	150.00	
Sigma Alpha Epsilon . . . . .	45,132.00	30,641.97	14,490.03
Sigma Chi . . . . .	27,335.00	11,561.90	15,773.10
Sigma Nu . . . . .	250.00		250.00
Sigma Phi . . . . .	56,006.00	33,837.03	22,168.97
Sigma Phi Epsilon . . . . .	265.00	265.00	
*Stambaugh, John, Professorship	100,000.00	100,000.00	
*Strauss, Eugene, Memorial . .	1,000.00	1,000.00	
*Sweet, John E., Professorship .	200,000.00	200,000.00**	
*Tanner Foundation . . . . .	50,000.00	50,000.00	
Tau Epsilon Phi . . . . .	50.00	50.00	
Theta Delta Chi . . . . .	32,475.00	19,483.05	12,991.95
*Thorne, R. J., Professorship .	125,000.00	125,000.00	
*Treman, Robert H., Fund . .	30,000.00	30,000.00	
*Van Cleef, Charles Edward, Me- morial . . . . .	10,000.00	10,000.00	
Washington, D. C., Cornell Women of . . . . .	315.00	315.00	
*Wentz, John L., Scholarship . .	5,500.00	5,500.00	
*White, Andrew Dickson, Pro- fessorship . . . . .	125,000.00	125,000.00	
Wilder, Thomas Edward, Fund .	4,000.00		4,000.00
*Zeller, Eugene C., Memorial . .	5,000.00	5,000.00	
Zeta Beta Tau . . . . .	2,750.00	781.53	1,968.47
Zeta Psi . . . . .	33,039.00	21,878.06	11,160.94
Unallocated . . . . .	2,300,853.71	1,432,054.05	868,799.66
Totals . . . . .	\$6,457,901.30	\$4,115,729.41	\$2,342,171.89

\*Established as a Productive Fund.

\*\*Of this amount \$498.34 was transferred from the Unallocated Fund.

## SCHEDULE E:

## THE CORNELLIAN COUNCIL

The Cornellian Council has since its organization collected and paid to the University the sums listed below.

Those for the year ending June 30, 1929 are itemized:

1913.	\$20,000.00
1914.	20,000.00
1915.	20,000.00
1916.	30,000.00
1917.	54,000.00
1918.	55,020.00
1919.	78,811.71
1920.	53,633.93
1921.	72,642.14
1922.	53,622.86
1923.	98,856.14
1924.	169,642.36
1925.	160,024.40
1926.	246,159.60
1927.	394,678.32
1928.	532,008.25
1929:	
Endowment Subscription Class of 1920 (Principal)	\$1,633.68
Endowment Subscription Class of 1921 (Principal)	887.49
Endowment Subscription Class of 1922 (Principal)	1,179.35
Endowment Subscription Class of 1923 (Principal)	1,463.42
Endowment Subscription Class of 1915 to 1919 and Specials (Principal)	216.75
Interest on Endowment Subscriptions Class of 1920.	2,246.94
Interest on Endowment Subscriptions Class of 1921	2,676.67
Interest on Endowment Subscriptions Class of 1922	2,296.40
Interest on Endowment Subscriptions Class of 1923.	2,254.87
Interest on Endowment Subscriptions Class of 1915 to 1919 and Specials.	310.75
Cornell University Christian Association (Current Account).	1,055.00
Class Memorial Subscriptions 1924-1925-1926-1927-1928 and 1929 and other special gifts to be added to the Cornell Alumni Endowment Fund.	10,206.18
Class of 1901 (25 Year Reunion) Memorial Fund.	430.00
Class of 1900 (25 Year Reunion) Memorial Fund.	665.00
Alumni Fellowship in Landscape Architecture.	10.00
Delta Kappa Epsilon Professorship Fund (Interest).	13.23
Alpha Chi Rho Professorship Fund (Interest).	25.00
Chi Psi Professorship Fund (Interest)	10.00

Phi Sigma Kappa Professorship Fund (Interest)	62.50
Delta Tau Delta Professorship Fund (Interest)	20.00
Phi Kappa Sigma Professorship Fund (Interest)	50.00
Kappa Alpha Professorship Fund (Interest).	62.50
Kappa Alpha Professorship Fund (Principal).	500.00
Sigma Phi Professorship Fund (Interest)..	153.00
Sigma Phi Professorship Fund (Principal)..	200.00
Delta Phi Professorship (Interest) . . .	50.00
Seal and Serpent Professorship Fund (Interest)	50.00
Theta Xi Professorship Fund (Interest)..	16.22
Theta Xi Professorship Fund (Principal)..	33.78
Col. H. W. Sackett (Securities sold) for beautifying the gorges.	31,318.44
H. R. Ickelheimer for beautifying the Campus other than gorges.	10,000.00
W. P. Cooke for beautifying the Campus other than gorges.	1,000.00
Special Fund for College of Architecture.	4,051.50
Class of 1903 (25 year Reunion) Memorial Fund.	2,741.00
Charles Edward Van Cleef Memorial Fund (Mynderse Van Cleef).	2,000.00
Addition to the fund established by Lincoln K. Passmore in memory of his son, John Faxon Passmore.	10,000.00
Flower Library Endowment Fund for the Veterinary College.	7,950.00
Horace K. White, Ernest I. White and Andrew S. White for an addition to the Horace White Veterinary Prize Fund.	2,000.00
H. D. McFaddin (Securities Sold) for the erection of McFaddin Hall.	69,864.90
Cornell University Library.	10.00
Paul Bern for an annual prize to be awarded in the Department of Dramatics.	150.00
E. N. Sanderson for a walk with curb and gutter extending from the Library to Willard Straight Hall.	2,000.00
Richard C. Bondy to establish the Charles Gross Bondy Prize Fund.	1,000.00
Anonymous Gift toward the maintenance of the Summer School for Rural Ministers.	1,000.00
Fuertes Scholarship Fund.	25.00
Additional Gift from Clover Boldt Johaneson for Boldt Tower.	2,500.00
Henry Shaler Williams Memorial Fund.	2,500.00
Myron C. Taylor (First installment of a gift for the erection of Taylor Hall).	500,000.00
J. DuPratt White Fund.	2,850.00
Interest on Alumni Endowment Fund (Unallocated).	1,349.03
Martin J. Insull to be added to the Insull Fund for Loans to Students.	2,000.00
William F. E. Curley for permanent endowment of his membership in the Cornellian Council.	2,000.00
Alden Sherry, for permanent endowment of his membership in the Cornellian Council.	100.00
Addition to the fund established in memory of Jerome Adrian Frank.	75.00

Gifts from friends and relatives of the late Jennie McGraw Fiske for two new bells and playing stand in the Library Tower . . . .	2,000.00	
Albert and Olive Jonas, for an addition to the Albert and Olive Jonas Fund. . . . .	2,000.00	
Gifts from Alumni:		
Boldt Hall . . . . .	10,000.00	
Unrestricted. . . . .	119,045.69	
War Memorial. . . . .	53,090.07	873,399.36
		<hr/>
		\$2,932,498.17

## SCHEDULE F

## DONATIONS 1928-1929

American Creosoting Company for a Fellowship in Chemistry. . .	\$1,200.00	
American Association of University Women for a loan fund for women students. . . . .	185.00	
American Rose Society for a Fellowship in Plant Pathology . .	1,250.00	
Anonymous Gift for Professorial Salaries. . . . .	18,000.00	
Anonymous Gift to Women Students Loan Fund. . . . .	25.00	
Anonymous Gift for furnishings for Women's Residential Halls.	300,000.00	
Armstrong Tree Service Limited for an Investigation of Diseases of Shade Trees. . . . .	1,010.00	
Association of Home Economics Teachers of New York City Elementary Schools to found the Grace Schermerhorn Scholar- ship in Home Economics. . . . .	2,000.00	
Beekeepers' Library Fund:		
F. W. Summerfield. . . . .	\$15.00	
Bruce Lineburg. . . . .	4.00	
Cornell Apis Club. . . . .	1.00	
St. Mary's College. . . . .	8.40	
Thomas Coverdale. . . . .	2.00	
George H. Rea. . . . .	10.00	
Earl W. Gutekunst. . . . .	9.50	
W. E. Dunham. . . . .	1.00	
H. C. Denton. . . . .	5.00	
George P. and James Wood. . . . .	11.45	
Robert Stamble. . . . .	5.00	
W. L. Wilson. . . . .	10.00	
F. W. Albree. . . . .	10.00	
A. A. French and Son. . . . .	1.00	
A. Gordon Dye. . . . .	25.00	
D. Moreland. . . . .	9.64	127.99
		<hr/>
Bennett, Lawrence E., for research in Classical Languages. . .	29.72	
Bennett, Lawrence E., for an addition to the Charles Edwin Bennett Fund. . . . .	2,000.00	
Burnett, A. C., for Cornell University Christian Association Endowment Fund. . . . .	200.00	
Carey, W. D. P., for an Exhibition Prize. . . . .	50.00	
Champlain Valley Fruit Growers, for a Fellowship in Plant Pathology and Entomology . . . . .	750.00	
Chemical Foundation, Inc., for Experimental Therapeutics. .	10,000.00	
Class of 1899 for a Memorial. . . . .	1,710.00	
Class of 1928 to establish a class fund. . . . .	1,997.92	
Chemical Research Society for Medical Students Loan Fund.	200.00	
Comstock, Mrs. A. B., for an addition to the Dearstyne Fund.	100.00	
Cooper Co., H. L., for an Investigation in Cement. . . . .	1,000.00	
Cornell Club of New England for a Scholarship. . . . .	100.00	

Cornell Law Scholarships:

No. 1 Cornell Law Association . . . . .	300.00	
No. 2 William L. Ransom . . . . .	300.00	
No. 3 Cornell Alumni of Syracuse, N. Y . . .	280.00	
No. 4 Edwin J. Marshall . . . . .	300.00	
No. 5 Cuthbert W. Pound . . . . .	300.00	
No. 6 Cornell Justices of the Supreme Court of Western New York . . . . .	300.00	
No. 7 Cornell Lawyers of Chicago . . . . .	300.00	
No. 8 Cornell Lawyers of the Bar of Nassau County . . . . .	300.00	
No. 9 Carlos Lazo . . . . .	300.00	
No. 10 Henry W. Sackett . . . . .	300.00	
No. 11 Law Association in Pennsylvania . . .	150.00	
No. 12 Robert H. Wilson and Christopher W. Wilson . . . . .	300.00	
No. 13 Roy M. Hart and Robert H. Wilson . .	300.00	3,730.00

Cornell Law School Loan Fund:

C. K. Burdick . . . . .	330.00	
Cornell Law Association . . . . .	100.00	430.00

Corning Glass Company for a Fellowship in Poultry Husbandry	1,500.00
Detroit Edison Company for a Fellowship in Electrical Engineering	5,000.00
Durant, Estate of J. W. to establish the John Wilson Durant Fund	6,007.55
Empire State Gas and Electric Corporation for an Insect Phototropism Investigation	750.00
Frank, Mr. and Mrs. Jacob for an addition to the Jerome A. Frank Memorial	100.00
General Education Board for New York Hospital Development	35,000.00
General Education Board for Research Farm	25,000.00
General Education Board for Rural Education	10,000.00
Genesee-Orleans Vegetable Growers Cooperative Association for a Fellowship in Plant Pathology	1,250.00
Gilbert, Mr. and Mrs. A. S., to establish a memorial for Carl R. Gilbert	5,000.00
Given, Mrs. Irene Heinz, for Transfusion Fund	2,500.00
Given, Mrs. Irene Heinz, for Surgical Research—Given Fund	3,500.00
Given Surgical Research Fund through Dr. J. E. Sweet	250.00
Goldenburgh, Miss Jane C., to establish a memorial for her brother Craig C. Goldenburgh	6,000.00
Grange League Federation for a poultry investigation	600.00
Grasselli Chemical Company for a Fellowship	750.00
Grasselli Chemical Company for a Scholarship	500.00
Heller, Ethel M., to the Jerome A. Frank Memorial	25.00
de Heredia, Mrs. Charles, to establish the William Gilman Thompson Fund	5,000.00
Hollingworth, W. G., for an Honorarium in the Veterinary College	50.00
Horticultural Society of New York for a Lily Disease Investigation Fellowship	1,200.00
Horwath and Horwath, for a Scholarship Fund in Hotel Administration	876.05
Horwath and Horwath, for a Scholarship in Hotel Administration	200.00
International Agricultural Corporation for a Fellowship in Animal Husbandry	1,600.00
International Education Board for the Salary of a Professor in China	3,000.00

International Stewards Association for a Scholarship in Hotel Management.	400.00
Jewish Aid Society, for aid to Agricultural Students.	1,350.00
Kendall, Estate, Hayward H., to establish the World War Veterans Fund.	949.00
Kennedy, Dr. Foster, for a Medical Students Loan Fund.	50.00
Kennedy, Dr. Foster, for Neurology Prizes.	50.00
Kennedy-Tierney Company, for the Edward M. Tierney Scholarship in Hotel Management.	300.00
King, Estate, Isabella G., for an addition to the King-Osborn Memorial Fund.	1,530.65
Knickerbacker, John, for additional bursaries under the Knickerbacker Foundation.	7,500.00
McMullen, Estate, John, for an addition to the McMullen Scholarship Fund for Engineering Students.	68,883.74
Mead-Johnson Company, for an Investigatorship.	2,325.00
Meyer, H. D., for the Jerome A. Frank Memorial.	25.00
Metropolitan Life Insurance Company, for an investigation of Brucella abortus infection.	5,611.76
Miller, Estate, Charles J., for an addition to the Miller Endowment Fund.	196.67
Morgenthau, Mrs. Josephine, for a Scholarship in Home Economics.	1,000.00
Nassau County Farm Bureau, for a Fellowship in Plant Pathology	1,200.00
National Research Council for Anatomy Research.	3,845.94
National Tuberculosis Association for Tuberculosis Research.	4,443.09
New York Central Railroad Company, for an investigation in Agricultural Economics and Farm Management.	2,100.00
New York Hospital for Pneumonia Digitalis Fund.	2,208.18
New York State Federation of Home Bureaus for an addition to the Carrie Gardner Brigden Scholarship Fund.	1,350.00
Niagara Sprayer Company, for a Fellowship in Plant Pathology	2,500.00
Nichols, H. L., to Economics Special Account.	200.00
North, Estate of Mary A., to establish the C. Howell North Scholarship.	12,000.00
N. V. Potash Export My. of Amsterdam, Holland for a Fellowship in Agronomy	1,700.00
Oswego Farm Bureau Vegetable Growers for a Fellowship in Plant Pathology	1,000.00
Pack, C. L. Forestry Trust, for an addition to the income of the Pack Research Professorship Fund for Research in Forest Soils	5,000.00
Pack, C. L. Forestry Trust, for a Fellowship in Forestry	3,000.00
Pediatrics, through Dr. W. L. Niles.	500.00
Plumbago Crucible Association for a Crucible Furnace Research Investigatorship	5,028.34
du Pont de Nemours, E. I., for a Fellowship in Chemistry	750.00
du Pont de Nemours, E. I., for a Scholarship in Engineering	600.00
Rockefeller, Laura Spilman, Foundation for Child Training and Parental Education.	31,061.05
Rogers, Dr. John, for Experimental Biochemistry	9,050.00
Savarins, Inc., for a Scholarship in Hotel Administration.	600.00
Scheider, A. M., for Schling Loan Fund.	36.00
Second Surgical Division—Bellevue Hospital:	
C. H. Whitman.	100.00
Columbia University, through P. Marsh.	166.68
Shaw, Estate, Sylvester Edick, to establish the Sylvester Edick Shaw Scholarship Fund.	4,000.00
Stewart, S. L., for Dairy Prizes.	50.00
Stulsey, H. J., to the Albert and Olive Jonas Fund.	245.00



Thorne, Oakleigh, for a portion of the salary of a Professor in the College of Agriculture . . . . .	2,500.00
Todd, W. L., to the Architectural Alumni Fund . . . . .	500.00
Toms, Dr. S. W. S., for Engineering Research . . . . .	350.00
Van Benchoten, Estate, Anna L., to establish an endowment fund . . . . .	1,925.00
Vogelstein, Ludwig, for Goethe Prize . . . . .	50.00
Ward, Robert Boyd, to meet emergency expenses not anticipated in the budget . . . . .	10,000.00
Wason, Estate, Charles, for Library Books . . . . .	2,000.00
Whitney, Estate, Payne, for an endowment for the Medical College in New York City . . . . .	2,666,311.41
Whitney, Trustees of Estate of Payne, Income on Securities of the Medical College Endowment . . . . .	120,000.00
Williams, R. H., for Cornell University Christian Association Endowment . . . . .	100.00
Williamson Cooperative Vegetable Growers, for a Fellowship in Plant Pathology . . . . .	1,250.00
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Contributions through Cornellian Council . . . . .	\$3,449,646.74
Contributions to Semi-Centennial Endowment Fund Principal . . . . .	873,399.36
Contributions to Semi-Centennial Endowment Fund Interest . . . . .	68,851.24
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	\$4,427,472.58

# APPENDIX I

## REPORT OF THE TREASURER

### FOR THE YEAR ENDED JUNE 30, 1929

*To the Comptroller:*

I have the honor to submit herewith my report as Treasurer of Cornell University for the fiscal year ended June 30, 1929, in the following schedules:

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GEO. F. ROGALSKY,  
Treasurer.

## SCHEDULE I: SUMMARY OF INCOME AND EXPENSE

## Income for the year 1928-29:

University at Ithaca (Schedule II-A) . . . . .	\$4,468,467.22	
Medical College at New York (Schedule II-B) . . . . .	966,561.22	\$5,435,028.44

## Expenses for the year 1928-29:

University at Ithaca (Schedule III-A) . . . . .	5,035,302.52	
Medical College at New York (Schedule III-B) . . . . .	898,530.73	5,933,833.25

Decrease in Income due Special Funds . . . . .	375,966.05	81498,804.
Decrease in Reappropriations . . . . .	31,747.91	407,713.96

Deficit for the year . . . . .		91,090.85
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Accumulated Deficit July 1, 1928 . . . . .	326,200.73	
Less:		
Adjustments to current accounts \$91,375.74		
Transferred from Premium and Discount . . . . .	92,208.55	183,584.29
		142,616.44

Baker Laboratory Equipment . . . . .	78,052.23	
Running Expenses . . . . .	64,564.21	

Deficit in Current Income, July 1, 1929 . . . . .		233,707.29
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## Summarized as follows:

Amount due Special Funds (Schedule V) . . . . .	1,707,949.11	
Reappropriations . . . . .	154,860.51	1,862,809.62

Accumulated Income July 1, 1928 . . . . .	1,944,322.85	
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Adjustments to current Accounts . . . . .	91,375.74	
Transferred from Premium and Discount . . . . .	92,208.55	183,584.29
		2,127,907.14

Year's Deficit as above . . . . .	498,804.81	1,629,102.33
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Total Current Income as shown above . . . . .		233,707.29
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Received from State of New York for Veterinary College (Schedule II-C) . . . . .	149,007.12	5,435,028.44
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Received from Fees, Sales, etc. . . . .	34,894.86	183,901.98
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Received from the State of New York for Agricultural College (Schedule II-D) . . . . .	1,444,297.40	
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Received from Fees, Sales, etc. . . . .	557,701.96	2,001,999.36
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Received from the State of New York for Home Economics College (Schedule II-E) . . . . .	188,992.99	
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Received from Fees, Sales, etc. . . . .	270,071.19	459,064.18
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Received from the State of New York for Geneva Experiment Station (Schedule II-F) . . . . .	292,498.56	
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Received from Fees, Sales, etc. . . . .	26,889.32	319,387.88
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Total . . . . .		8,399,381.84
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Received from Carnegie Foundation for Pensions for Retired Professors . . . . .		63,709.28
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Received from State of New York for Students holding \$100 Regents Scholarships . . . . .		47,250.00
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## SCHEDULE II: CURRENT INCOME

## A. ENDOWED COLLEGES

Income from Students:		
Tuition, Regular Year . . . . .	\$913,143.81	
State Instruction for Agricultural Students. . .	22,400.00	
State Instruction for Home Economics Students . . . . .	38,150.00	
Instruction in Hotel Management . . . . .	18,900.00	
Summer Session 1928 . . . . .	65,877.52	
Summer Session in Law 1928 . . . . .	7,642.92	\$1,066,114.25
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General Fees:		
Administration in Graduate School . . . . .	18,285.00	
Graduation . . . . .	15,510.00	
Gymnasium . . . . .	11,887.00	
Matriculation . . . . .	16,470.00	
Delinquencies . . . . .	7,250.00	
Women's Recreation . . . . .	1,117.00	70,519.00
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Laboratories:		
Architectural . . . . .	3,575.00	
Chemical . . . . .	32,243.35	
Engineering . . . . .	20,200.50	
Geological . . . . .	1,555.40	
Medical . . . . .	4,387.40	
Physics . . . . .	7,868.45	
Summer Session . . . . .	650.00	
Zoological . . . . .	1,215.18	71,695.28
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Income from Investments (See Productive Funds)	846,972.36	
Land Grant Act, July 2, 1862 . . . . .	34,428.80	881,401.16
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United States:		
Morrill Act, August 30, 1890 (Excluding Agriculture) . . . . .	15,000.00	
Nelson Act, March 4, 1907 (Excluding Agriculture) . . . . .	15,000.00	30,000.00
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State of New York:		
Drill Hall Maintenance . . . . .		13,031.40
Gifts for Current Expenses:		
Alumni Interest on Semi-Centennial Endowment Subscriptions . . . . .	35,575.24	
American Creosoting Company, for a Fellowship in Chemistry . . . . .	1,200.00	
American Association of University Women for a Loan Fund for Women Students . . . . .	185.00	
Anonymous Donation for Professorial Salaries . . . . .	18,000.00	
Anonymous Donation to Women Students' Loan Fund . . . . .	25.00	
Anonymous Gift toward the Maintenance of the Summer School for Rural Ministers . . . . .	1,000.00	
Architectural Alumni . . . . .	4,551.50	
Bennett, Lawrence, for Research in Classical Languages . . . . .	29.72	
Bern, Paul, for an Annual Prize to be awarded in the Department of Dramatics . . . . .	150.00	
Carey, W. D. P., for an Exhibition . . . . .	50.00	
Class of 1899 for a Memorial . . . . .	1,710.00	

Cooper Company, Hugh L., for an Investiga- tion in Cement . . . . .	1,000.00	
Cornell Club of New England for a Scholarship	100.00	
Cornell Law Scholarships:		
No. 1 Cornell Law Association . . . . .	300.00	
No. 2 William L. Ransom . . . . .	300.00	
No. 3 Cornell Alumni of Syracuse, N. Y. . .	280.00	
No. 4 Edwin J. Marshall . . . . .	300.00	
No. 5 Cuthbert W. Pound . . . . .	300.00	
No. 6 Cornell Justices of the Supreme Court of Western New York . . . . .	300.00	
No. 7 Cornell Lawyers of Chicago, Ill. . . . .	300.00	
No. 8 Cornell Lawyers of the Bar of Nassau County . . . . .	300.00	
No. 9 Carlos Lazo . . . . .	300.00	
No. 10 Henry W. Sackett . . . . .	300.00	
No. 11 Law Association in Pennsylvania . .	150.00	
No. 12 Robert H. Wilson and Christopher W. Wilson . . . . .	300.00	
No. 13 Roy M. Hart and Robert H. Wilson	300.00	
Cornell Law School Loan Fund:		
C. K. Burdick . . . . .	330.00	
Cornell Law Association . . . . .	100.00	
Cornell University Christian Association through the Cornellian Council . . . . .	850.00	
Cornellian Council (Unrestricted) . . . . .	119,045.69	
Detroit Edison Company for a Fellowship	5,000.00	
Economics Department—Special Account through Professor English . . . . .	200.00	
Grasselli Chemical Company for a Fellowship	750.00	
Grasselli Chemical Company for a Scholarship	500.00	
Hollingworth, W. G., for an Honorarium . . .	50.00	
Insull, M. J., for Loans to Students . . . . .	2,000.00	
International Education Board for the Salary of a Professor in China . . . . .	3,000.00	
Knickerbacker, John, for Bursaries . . . . .	7,500.00	
Pack Forestry Trust, Charles Lathrop, for an addition to the Income of the Pack Fund . .	5,000.00	
Plumbago Crucible Association for a crucible furnace research investigatorship . . . . .	5,028.34	
du Pont de Nemours, E. I., for a Fellowship in Chemistry . . . . .	750.00	
du Pont de Nemours, E. I., for a Scholarship in Engineering . . . . .	600.00	
Stewart, S. L., for Dairy Prizes . . . . .	50.00	
Stukey, Harold J., to the Albert and Olive Jonas Fund . . . . .	245.00	
Toms, Dr. S. W. S., for Engineering Research	350.00	
Vogelstein, Ludwig, for a Goethe Prize . . .	50.00	
Ward, R. B., for Emergency Expenses not anticipated in the budget . . . . .	10,000.00	
Wason, Estate of Charles, for Library Books .	2,000.00	230,705.49
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Rents:		
Ground Rent . . . . .	26.00	
Hasbrouck Property . . . . .	790.00	
Oak Ave. Garage . . . . .	263.91	
Safe Deposit Boxes . . . . .	40.00	1,119.91
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## Departments from Sales and Services:

Alumni Directory. . . . .	1.50	
Boardman Hall Lockers. . . . .	152.00	
Chemistry Non-Resident Lectureship Books. .	965.75	
Civil Engineering—Commercial Account. .	1,314.30	
Civil Engineering—Summer Survey Camp (Foods, etc.) . . . . .	5,252.88	
Cornell Studies in Classical Philology . .	75.56	
Cornell Studies in Romance Languages. .	10.41	
Electric Service—Interdepartmental charges. .	26,427.26	
Guide Book. . . . .	192.41	
Mechanical Engineering—Commercial Account	1,350.06	
Mechanical Engineering—Shop Account. . .	5,371.07	
Musical Entertainment. . . . .	16,577.66	
Philosophical Review . . . . .	2,451.64	
Physics Library . . . . .	615.82	
Publishing Studies in History and Economics.	13.32	
Steam for Women's Dormitory Construction. .	7,040.58	
Sibley Special Shop Course 1928. . . . .	407.00	
Water—Interdepartmental Charges. . . . .	5,798.25	74,017.47

## Miscellaneous:

Commission on A. D. White Estate. . . . .	837.05	
Cornell Co-op Dividend. . . . .	87.14	
Entrance Examinations. . . . .	687.00	
Income Agricultural Students Loan Fund. . .	893.11	
Income Cornell Alumnae Loan Fund. . . . .	609.25	
Income Cornell Law School Loan Fund. . . .	576.09	
Income Dewar (Civil Engineers) Loan Fund..	58.45	
Income Guiteau Loan Fund. . . . .	17,445.89	
Income Guiteau Revolving Fund. . . . .	1,489.34	
Income Insull Loan Fund. . . . .	755.99	
Income Knickerbacker Bursaries. . . . .	1,261.66	
Income Women's Guild. . . . .	737.19	
Income Wurts Loan Fund. . . . .	140.00	
Income Law Library—Special Account. . . .	348.75	
Income Law School—Research Account. . . .	402.40	
Income Mathematics Library—Special Account	25.00	
Income Women Students Loan Fund. . . . .	9,472.18	
Interest Agricultural Students Loan Fund..	23.36	
Interest Class of 1899 Memorial Fund. . . .	475.66	
Interest Cornell Law School Loan Fund. . . .	17.92	
Interest Dewar (Civil Engineers) Loan Fund.	2.72	
Interest Guiteau Loan Fund. . . . .	3,414.92	
Interest Guiteau Revolving Fund. . . . .	25.47	
Interest Knickerbacker Bursaries. . . . .	198.17	
Interest L. O. V. Fund. . . . .	4.94	
Interest Physics Library Fund. . . . .	573.50	
Interest A. C. Veatch Fund. . . . .	48.46	
Morse Hall Salvage. . . . .	20.52	
Professorial Pension Payments. . . . .	3,270.37	
Use of Organs in Sage Chapel and Bailey Hall	69.00	43,971.50

## Academic Income. . . . .

\$2,482,575.46

## Residential Halls: (See Schedule XXVIII)

Baker Court. . . . .	51,139.30
Boldt Hall. . . . .	13,213.16
Cascadilla Hall. . . . .	28,040.77
Founders Hall. . . . .	14,221.89

Prudence Risley Hall. . . . .	53,448.44	
Sage College. . . . .	51,616.13	
Three Central Avenue. . . . .	3,602.60	215,282.29
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Dining Rooms: (See Schedule XXIX)		
Cascadilla Cafeteria. . . . .	57,930.39	
Cascadilla Dining Room. . . . .	24,750.88	
Prudence Risley Hall. . . . .	79,221.95	
Sage College. . . . .	96,753.91	258,657.13
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Willard Straight Hall (See Schedule XXX). . .		364,029.03
Infirmary: (See Schedule XXII)		
Student Fees. . . . .	49,671.00	
For Special and Extra Services. . . . .	7,815.58	57,486.58
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Residential Halls Laundry. . . . .		36,495.92
Gifts for Additions and Improvements to Plant:		
Two New Bells and Playing Stand for Chimes	2,000.00	
Anonymous Donation for Furnishings for		
Women's Residential Halls. . . . .	300,000.00	
Cornellian Council for Boldt Hall. . . . .	10,000.00	
Cornell War Memorial through Cornellian		
Council. . . . .	53,090.07	
For Beautifying the Gorges—H. W. Sackett. .	31,318.44	
For Beautifying the Campus other than Gorges:		
H. R. Ickelheimer. . . . .	10,000.00	
W. P. Cooke. . . . .	1,000.00	
Johaneson, Mrs. Clover Boldt, for Boldt Tower	2,500.00	
McFaddin, H. D., for McFaddin Hall. . . .	69,864.90	
Sanderson, E. N., for a walk with curb and		
gutter extending from the Library to Willard		
Straight Hall. . . . .	2,000.00	
Taylor, M. C., for a Law School Building. .	500,000.00	981,773.41
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Interest accrued on Building Funds:		
Boldt Tower Fund. . . . .	3,540.03	
Campus Development Account. . . . .	412.50	
Class of 1872 Memorial Tablet Fund. . . .	30.49	
Cornell War Memorial Fund. . . . .	8,858.91	
Lyon Hall Fund. . . . .	4,414.84	
Residential Dining Hall Account. . . . .	7,554.49	
Taylor, M. C., Law School Building Fund. .	4,672.58	
Women's Residential Halls Building Fund. .	36,795.35	
Women's Residential Halls Furnishings Ac-		
count. . . . .	5,888.21	72,167.40
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Total, Endowed Colleges. . . . .		4,468,467.22

## B. MEDICAL COLLEGE AT NEW YORK CITY

Income from Students:		
Tuition. . . . .	112,775.00	
Tuition, Special Courses. . . . .	75.00	
Tuition, Graduate School. . . . .	300.00	
Students Notes. . . . .	775.00	113,925.00
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General Fees:		
Final Examinations. . . . .	1,550.00	
Matriculations. . . . .	470.00	
Breakage Deposits. . . . .	349.64	2,369.64
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## Income from Invested Funds:

Medical College Endowment.	223,754.60	
Loomis Laboratory Fund.	6,496.87	
McHarg Memorial Fund.	5,500.00	
Michaelis Prize Fund.	54.98	
Morris, Ruth, Loan Fund.	348.55	
Polk Prize Fund.	549.76	
Polk Scholarship Fund.	274.88	
Seeligmann Prize Fund.	100.00	
Thompson, William Gilman, Fund.	114.58	237,194.22

## Transferred from University Premium and Discount Account.

25,669.70

## Gifts for Current Expenses:

National Research Council for Anatomy Research.	3,845.94	
National Tuberculosis Association for Tuberculosis Research.	4,443.09	
Pediatrics Through Dr. W. L. Niles.	500.00	
Second Surgical Division—Bellevue Hospital:		
C. H. Whitman.	100.00	
Columbia University through P. Marsh.	166.68	
Dr. John Rogers for Experimental Biochemistry	9,050.00	
Chemical Foundation, Inc., for Experimental Therapeutics.	10,000.00	
General Education Board for Research Farm.	25,000.00	
General Education Board, Income on Gift for Development.	35,000.00	
Dr. Foster Kennedy for Neurology Prizes.	50.00	
New York Hospital for Pneumonia Digitalis Fund.	2,208.18	
Student Loan Fund:		
Dr. Foster Kennedy	50.00	
Clinical Research Society.	200.00	
Mrs. Irene Heinz Given for Transfusion Fund	2,500.00	
Mrs. Irene Heinz Given for Surgical Research—Given Fund.	3,500.00	
Given Surgical Research Fund Through Dr. J. E. Sweet.	250.00	96,863.89

## Dispensary Clinic:

Aitchison Company	11,018.16	
Park West Hospital.	9,560.00	
Receipts from Patients.	331,950.28	
Outside Fees.	10,290.00	
Store Room.	6,700.60	369,519.04

## Sundry Items:

Interest on Bank Balances.	330.73	
Interest on Student Notes.	145.75	
Interest on Aldrich Fund.	286.25	
Locker Key Deposits.	93.00	
Microscope Lenses.	135.00	
Microscope Locker Key Deposits.	29.00	1,019.73

## Income from Payne Whitney Estate.

120,000.00

## Total Medical College.

966,561.22



## C. VETERINARY COLLEGE

## Income from Students:

Tuition . . . . .	2,990.00	
Laboratory Fees . . . . .	3,173.00	6,163.00

## New York State:

Maintenance—Chapter 55 Laws 1927 . . .	15,831.25
Maintenance—Chapter 75 Laws 1928 . . .	132,704.15
Investigation of Diseases of Swine—Chapter 570 Part 1 Laws 1927 . . . . .	2,443.16

150,978.56

Less Appropriation Lapsed and Refunded—  
Chapter 55 Laws 1927 . . . . .

1,971.44

149,007.12

## Income from Sales and Services:

Clinics . . . . .	11,691.08
Feed and Care of Animals . . . . .	1,512.00
Horse Shoeing . . . . .	990.54
Blood Tests . . . . .	2,719.92
Poultry Testing . . . . .	724.33
Tuberculin and Vaccines . . . . .	3,358.05
Hog Cholera Serum Virus . . . . .	3,657.40
Sale of Hogs and Pork . . . . .	1,604.99
Sale of Cattle and Beef . . . . .	1,053.16
Sale of Experimental Animals . . . . .	302.40
Sale of Equipment, Apparatus and Supplies . .	131.20
Sale of Gas and Oil . . . . .	84.01
Sale of Coal . . . . .	395.83
Rent . . . . .	372.00
Refunds . . . . .	104.95
Miscellaneous . . . . .	30.00

28,731.86

Total, Veterinary College . . . . .

183,901.98

## D. COLLEGE OF AGRICULTURE

## Income from Students:

Tuition—Students residing outside New York State . . . . .	18,165.86
Tuition—Summer Session 1928 . . . . .	11,600.43
Tuition—Winter Courses . . . . .	650.00
Tuition—Graduate School . . . . .	7,960.33
Delinquencies . . . . .	623.00

38,999.62

## Laboratory Fees:

Agricultural Economics and Farm Manage- ment . . . . .	1,436.23
Agronomy . . . . .	349.51
Botany . . . . .	3,044.69
Dairy Industry . . . . .	3,988.48
Entomology . . . . .	2,253.78
Floriculture and Ornamental Horticulture . .	1,010.04
Forestry . . . . .	208.96
Meteorology . . . . .	216.91
Plant Breeding . . . . .	169.88
Plant Pathology . . . . .	750.54
Pomology . . . . .	48.14
Poultry Husbandry . . . . .	255.00
Rural Engineering . . . . .	652.64
Rural Social Organization . . . . .	101.69
Vegetable Gardening . . . . .	132.50
Zoology . . . . .	1,508.05

16,127.01

## Income from Sales and Services:

Administration:		
General . . . . .	13,803.10	
Director of Resident Instruction and Secretary's Office. . . . .	35.76	
Business Office. . . . .	574.10	
Publications Office. . . . .	345.40	
Library . . . . .	256.47	
Farm Practice and Farm Superintendence. . . . .	17,498.86	
Buildings and Repairs Office. . . . .	8,699.01	
Grounds Office. . . . .	75.30	
Fuel, Light, Power and Water. . . . .	157.18	
Lockers. . . . .	153.00	
Agricultural Economics and Farm Management . . . . .		1,057.40
Agronomy . . . . .		225.50
Animal Husbandry . . . . .		17,490.35
Botany . . . . .		2,699.34
Dairy Industry . . . . .		33,007.11
Entomology . . . . .		912.26
Extension Teaching. . . . .		13,256.46
Farm Bureaus. . . . .		97.61
Floriculture and Ornamental Horticulture. . . . .		13,733.17
Forestry . . . . .		688.31
Plant Breeding. . . . .		354.12
Plant Pathology . . . . .		37.47
Pomology . . . . .		4,844.78
Poultry Husbandry . . . . .		20,440.61
Rural Education. . . . .		189.83
Rural Engineering. . . . .		309.26
Rural Social Organization. . . . .		133.25
Vegetable Gardening. . . . .		3,369.64
Summer School. . . . .		1,673.27
New York Seed Improvement Co-operative Association. . . . .		5,050.00
Poultry Certification. . . . .		2,500.00
Poultry, Home Record of Performance. . . . .		3,000.00
		166,667.92
United States:		
Morrill Act, August 30, 1890. . . . .		10,000.00
Nelson Act, March 4, 1907. . . . .		10,000.00
Hatch Act, March 2, 1897 . . . . .		13,500.00
Adams Act, March 16, 1906. . . . .		13,500.00
Purnell Act, February 24, 1925. . . . .		31,887.83
Capper-Ketchum Act. . . . .		15,994.48
Smith-Hughes Act. . . . .		25,853.76
Smith-Lever Act. . . . .		109,332.64
Supplementary Lever Act. . . . .		28,910.11
		258,978.82
New York State:		
Maintenance, Ch. 55, Part 1, Laws 1927. . . . .		145,297.54
Maintenance, Ch. 75, Part 1, Laws 1928. . . . .		1,137,797.35
Nursery Work, Ch. 623, Laws 1928. . . . .		15,789.37
Deficiency, Ch. 84, Part 2, Laws 1929. . . . .		5,209.70
Repairs to Loggia, Roberts Hall, Ch. 75, Part 2, Laws 1928. . . . .		5,091.44
Deficiency, Ch. 75, Part 2, Laws 1928. . . . .		520.00
		1,309,705.40
Less Appropriation lapsed and refunded, Ch. 55, Part 1, Laws 1927 . . . . .		18,461.17
		1,291,244.23

Gifts for Current Expenses:		
General Education Board.....	10,000.00	
Jewish Aid Society for gifts to students. . .	1,350.00	11,350.00
		<hr/>
University Appropriation.....		8,200.00
Industrial Fellowships:		
American Rose Society in Plant Pathology ..	1,250.00	
Armstrong Tree Service, Ltd., in Plant Pathology . . . . .	1,010.00	
Champlain Valley Fruit Growers in Plant Pathology and Entomology . . . . .	750.00	
Corning Glass Company in Poultry Husbandry	1,500.00	
Genesee-Orleans Vegetable Growers Cooperative Association in Plant Pathology . . . . .	1,250.00	
Grange League Federation-Dairymen's League in Animal Husbandry (Sales Products) . .	11,344.08	
Grange League Federation in Poultry Husbandry . . . . .	600.00	
International Agricultural Corporation in Animal Husbandry . . . . .	1,600.00	
Horticultural Society of New York in Plant Pathology . . . . .	1,200.00	
Nassau Farm Bureau in Plant Pathology ..	1,200.00	
New York Central Railroad Company in Agricultural Economics and Farm Management . . . . .	2,100.00	
Niagara Sprayer Company in Plant Pathology	2,500.00	
Oswego Farm Bureau Vegetable Growers in Plant Pathology . . . . .	1,000.00	
Pack Forestry Trust in Forestry . . . . .	3,000.00	
N. V. Potash Export My. of Amsterdam, Holland, in Agronomy . . . . .	1,700.00	
Williamson Vegetable Growers in Plant Pathology . . . . .	1,250.00	33,254.08
		<hr/>
Academic Total, Agriculture. . . . .		1,824,821.68
New York State for Buildings and Improvements:		
Development and Extension, Ch. 412, Laws 1927, Greenhouses, Floriculture . . . . .	4,667.98	
Plant Industry Building, Ch. 71, Laws 1928 .	144,558.46	
Special Fund Estimate for erecting Curvilinear Greenhouse. . . . .	3,826.73	153,053.17
		<hr/>
Testing Dairy Herds . . . . .		24,124.51
		<hr/>
Total, College of Agriculture . . . . .		\$2,001,999.36

## E. COLLEGE OF HOME ECONOMICS

Income from Students:		
Tuition, Regular Session. . . . .	\$7,373.12	
Tuition, Summer School . . . . .	741.68	
Delinquencies . . . . .	143.00	
Laboratory Fees . . . . .	14,438.23	\$22,696.03
		<hr/>
Hotel Administration Course:		
Tuition, Regular Session. . . . .	40,071.25	
Delinquencies . . . . .	51.00	
Tuition, Summer School . . . . .	1,080.00	
Laboratory Fees . . . . .	385.34	41,587.59
		<hr/>

Income from Sales and Services:			
College of Home Economics.	73,676.33		
Hotel Administration Course.	12,038.08	85,714.41	
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Gifts for Current Expenses:			
Horwath & Horwath, for a scholarship in Hotel Administration.	200.00		
International Stewards Association for a scholarship in Hotel Administration.	400.00		
Morgenthau, Mrs. Henry, for a scholarship in Home Economics.	1,000.00		
Savarins, Inc., for a scholarship in Hotel Administration.	600.00		
Kennedy-Tierney Company, for the E. M. Tierney Scholarship in Hotel Management.	300.00	2,500.00	
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United States:			
Capper-Ketchum Act.	4,005.52		
Purnell Act.	13,112.17		
Smith-Hughes Act.	600.00		
Smith-Lever Act.	42,686.16		
Supplementary Smith-Lever Act.	26,108.26	86,512.11	
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New York State:			
Maintenance Ch. 55, Part 1, Laws 1927	35,446.52		
Maintenance, Ch. 75, Part 1, Laws 1928.	153,635.54		
	189,082.06		
Less Appropriation lapsed and refunded, Ch. 55, Laws 1927	89.07	188,992.99	
Laura S. Rockefeller Foundation for Child Training and Parental Education.		31,061.05	
		<hr/>	
Total, College of Home Economics.		\$459,064.18	
F. GENEVA EXPERIMENT STATION			
United States:			
Hatch Act, March 2, 1887	\$1,500.00		
Adams Act, March 16, 1906.	1,500.00		
Purnell Act, February 24, 1925.	5,000.00	\$8,000.00	
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New York State:			
Maintenance, Ch. 55, Laws 1927	25,088.29		
Maintenance, Ch. 75, Laws 1928.	260,037.75		
Nursery Shrubs and Plants, Ch. 570, Part 1, Laws 1927	3,625.91		
Deficiency, Labor, Ch. 520, Laws 1928.	1,749.67		
Fredonia Vineyard, Ch. 75, Part 2, Laws 1928	1,418.40		
Fredonia Vineyard, Deficiency, Ch. 84, Part 2, Laws 1929.	1,066.01		
	292,986.03		
Less Lapsed and Refunded, Chapter 55, Laws of 1927	487.47	292,498.56	
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Ring Memorial Fund.		54.47	
Departmental Sales and Services.		15,759.85	
Industrial Fellowships:			
Insect Phototropism Investigation.	750.00		
Mead-Johnson Investigation.	2,325.00	3,075.00	
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Total, Geneva Experiment Station.		\$319,387.88	

## SCHEDULE III: CURRENT EXPENSES

## A. ENDOWED COLLEGES

## Departmental Salaries and Expenses:

	Salaries of Instruction	Employees	Other Appropriations	Total
Arts and Sciences . . . . .	\$642,030.43	\$83,184.06	\$85,094.92	\$810,309.41
Architecture . . . . .	68,950.00	6,410.92	4,156.32	79,517.24
Engineering . . . . .	315,980.38	28,421.18	30,726.56	375,128.12
Law . . . . .	56,350.00	7,232.89	9,872.76	73,455.65
Medicine . . . . .	41,100.00	10,270.34	10,402.77	61,773.11
	<hr/>	<hr/>	<hr/>	<hr/>
	1,124,410.81	135,519.39	140,253.33	1,400,183.53
Military . . . . .	10,208.50	2,280.00	3,536.39	16,024.89
Hygiene . . . . .	33,780.30	4,063.16	1,918.02	39,761.48
Physical Education . . . . .	22,400.00	4,437.89	3,496.74	30,334.63
	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,190,799.61	\$146,300.44	\$149,204.48	\$1,486,304.53

## Lectureships:

Baker Non-Resident, Chemistry . . . . .	\$16,889.96	
Goldwin Smith . . . . .	3,140.43	
Irvine . . . . .	100.00	
Messenger . . . . .	3,057.62	
Schiff . . . . .	4,173.72	27,361.73

Agriculture . . . . .	8,200.00	
American Classical School—Athens . . . . .	250.00	
American Classical School—Jerusalem . . . . .	100.00	
American Classical School—Rome . . . . .	250.00	
American Council on Education . . . . .	500.00	
Debate Council . . . . .	300.00	
Division of Education . . . . .	534.50	
Faculty Committee on Intelligence Testing . . . . .	428.35	
Graduate School Administration . . . . .	3,523.25	
Heckscher Foundation . . . . .	59,579.97	
Orchestra from Hinkley Foundation . . . . .	1,112.00	
Library Books . . . . .	36,167.17	
Library Expense . . . . .	35,884.73	
Summer Session 1928 . . . . .	71,660.26	
Summer Session in Biology 1928 . . . . .	3,665.00	
Summer Session in Law 1928 . . . . .	10,498.42	
University Faculty Administration . . . . .	2,751.79	235,405.44

## Administration and General Expense:

Salaries, President's Office . . . . .	23,640.00
Salaries, Comptroller's Office . . . . .	28,095.00
Salaries, Registrar's Office . . . . .	8,522.56
Salaries, Treasurer's Office . . . . .	19,750.00
Salaries, Secretary's Office . . . . .	6,970.00
Salaries, Superintendent's Office . . . . .	20,478.65
Salaries, Purchasing Department . . . . .	16,193.25
Salaries, Bureau of Public Information and Office Expense . . . . .	6,075.72
Salaries, Director of Admissions Office . . . . .	9,226.75
Salaries, Dean of Women and Office Expense . . . . .	12,617.63
Salaries, Miscellaneous . . . . .	10,135.00
Administrative Office, Postage, Printing and Stationery . . . . .	10,421.06
Advertising and Lectures . . . . .	621.11
Alumni Representative Office . . . . .	12,478.04

Audit by Public Accountants . . . . .	2,167.43	
Chimer . . . . .	407.00	
Commencement . . . . .	9,257.92	
Contingent . . . . .	11,170.82	
Entrance Examinations . . . . .	791.14	
Insurance—General . . . . .	15,000.00	
Insurance—Workmen's Compensation . . . . .	5,670.80	
Moral and Religious Welfare Work . . . . .	7,499.98	
Purchasing Office Expense . . . . .	2,924.08	
Sage Chapel Preachers . . . . .	4,137.19	
Sage Chapel Expense . . . . .	871.56	
Secretary's Office . . . . .	1,284.06	
Telephone Service—General . . . . .	7,806.19	
Trustees Travel Expense . . . . .	2,307.80	
University Publications . . . . .	10,452.80	266,973.54
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Fellowships:		
American Creosoting Company . . . . .	1,013.98	
Bennett, Charles E. . . . .	400.00	
Cooper Company, Hugh L., Investigation . . . . .	765.67	
Detroit Edison Company . . . . .	9,262.52	
Earle, Charles B. . . . .	400.00	
Grasselli Chemical Company . . . . .	750.00	
Long, Eleanor Tatum . . . . .	1,500.00	
Meyer, Edgar J. . . . .	800.00	
Plumbago Crucible Association Investigation . . . . .	31.28	
du Pont, de Nemours, E. I. . . . .	750.00	
University . . . . .	7,033.30	22,706.75
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Scholarships:		
Beatty Agricultural . . . . .	500.00	
Boardman Senior Law . . . . .	100.00	
Boldt, Geo. C. . . . .	1,500.00	
Brigden, Carrie G. . . . .	145.00	
Cornell Club of New England . . . . .	100.00	
Cornell Law . . . . .	3,750.00	
Dreyfus, Dr. L. A., Memorial . . . . .	1,200.00	
Fraser, A. H. R. . . . .	150.00	
Grasselli Chemical Company . . . . .	500.00	
Kenney, Eudorus C. . . . .	2,187.50	
McMullen, John . . . . .	8,999.99	
Padgham, Frank W. . . . .	375.00	
du Pont, de Nemours, E. I., Engineering . . . . .	600.00	
Roberts, Charles H., Agricultural . . . . .	1,520.00	
Saunders, Alexander and Mary E. . . . .	650.00	
Smith, Judson N. . . . .	200.00	
Thompson, William D. . . . .	50.00	
Toms, Allen Park . . . . .	250.00	
University . . . . .	10,633.33	
Wentz, John L. . . . .	300.00	
Wilson, Fred L., Sibley . . . . .	200.00	33,910.82
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Prizes:		
Baird Architectural . . . . .	50.00	
Barnes Shakespeare . . . . .	50.00	
Bennett, James Gordon . . . . .	50.00	
Bennett, Philo Sherman . . . . .	20.00	
Besse, Anna . . . . .	50.00	
Caldwell, George C. . . . .	100.00	
Carey, W. D. P., Exhibition . . . . .	50.00	

Class of '86 Memorial . . . . .	86.00	
Class of '94 Debate . . . . .	94.00	
Corson, Caroline . . . . .	50.00	
Corson, Hiram . . . . .	50.00	
Courant, Juliette M. . . . .	100.00	
Dickinson, Paul . . . . .	25.00	
Eastman Agricultural Debate . . . . .	125.00	
Fuertes . . . . .	180.00	
Goethe . . . . .	50.00	
Guilford Essay . . . . .	150.00	
Hollingworth Honorarium . . . . .	50.00	
Messenger, Luana L. . . . .	500.00	
Miller, Jane . . . . .	50.00	
Morrison, James T. . . . .	100.00	
Pack, Charles L. . . . .	50.00	
Pack Foundation Forestry . . . . .	50.00	
Ring Memorial . . . . .	50.00	
Sibley . . . . .	55.00	
Stewart Dairy . . . . .	50.00	
White, H. K., Veterinary . . . . .	25.00	
White, Spanish Prize . . . . .	200.00	
Woodford Medal . . . . .	189.00	2,649.00
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Gifts and Loans to Students:		
Agricultural Students Loan Fund . . . . .	450.00	
American Association of University Women . . . . .	100.00	
Cornell Alumnae Loan Fund . . . . .	394.25	
Cornell Law School Loan Fund . . . . .	1,070.00	
Dearstyne Fund . . . . .	100.00	
Guiteau Loan Fund . . . . .	25,880.35	
Guiteau Revolving Fund . . . . .	1,400.00	
Insull Loan Fund . . . . .	1,800.00	
Jonas, Albert and Olive, Fund . . . . .	100.00	
Knickerbacker Bursaries . . . . .	7,800.00	
Schling, Max, Loan Fund . . . . .	100.00	
Seidell Book Fund . . . . .	89.55	
Smith, Charles F., Fund . . . . .	225.00	
Straight, Willard, Memorial Fund . . . . .	300.00	
Vail Fund . . . . .	665.00	
Veatch, A. C., Fund . . . . .	200.00	
Women's Guild . . . . .	1,037.73	
Women Students Loan Fund . . . . .	9,070.75	50,782.63
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Operation and Maintenance of Plant:		
Care of Buildings (Not Departmental) . . . . .	10,654.51	
Care of Superintendent's Car . . . . .	372.37	
Care and Ornamentation of Grounds . . . . .	29,983.96	
Drill Hall Maintenance . . . . .	13,031.40	
Electric Light and Power . . . . .	26,609.87	
Fire Service . . . . .	846.25	
Heating . . . . .	105,376.54	
Nightwatchmen . . . . .	4,825.90	
Spraying Elms . . . . .	234.64	
Water Works . . . . .	16,154.00	208,089.44
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Repairs (General) . . . . .		49,850.67
Interest, Annuities and Pensions:		
Interest on overdrafts and advances . . . . .	16,979.62	
Mitchell Interest . . . . .	225.00	
Cornell, C. E., Annuity . . . . .	300.00	

Fiske-Monzecchi Annuity	2,200.00	
Preswick Annuity	300.00	
Schurman, J. G., Annuity	6,000.00	
Sage Professorial Pension	9,090.87	
Professorial Pension Fund	721.63	35,817.12

## Miscellaneous:

Architectural Advisory Board	6,425.98	
Anonymous Endowment, (Price-Jones Survey)	6,781.79	
Beekkeepers Library Fund	140.00	
Bennett, E. J., for Law Books	140.50	
City of Ithaca Contribution	5,000.00	
Class of 1891 Fund	25.00	
Class of 1912 Fund	44.39	
Class of 1915 Fund	88.37	
Class of 1924 Fund	42.97	
Class of 1926 Fund	233.71	
Class of 1927 Fund	33.79	
Civil Engineering—Commercial Account	1,689.86	
Civil Engineering—Summer Survey Camp	4,273.52	
Collection of Data of Cornellians in the World War	2,833.74	
Collection of Goldwin Smith Income	25.21	
C. U. C. A. Employment Bureau	1,300.00	
C. U. C. A. Endowment Income	607.65	
C. U. C. A. Handbook	250.00	
Cornell Masque	428.22	
Cornell Studies in English	2,031.98	
Economics Special Account	350.00	
Fraser Scholarship Fund	99.43	
Gage Research Fund	418.78	
Hall, Mary F., Scholarship	950.00	
Hasbrouck Property	790.00	
International Education Board	1,500.00	
Icelandic Catalogue	116.16	
Inspection of Fire Hazard in Buildings	300.00	
Law Quarterly	500.00	
Land Grant Survey	93.79	
Long, E. T., Scholarship Fund	9.40	
Ludwig, Robert and Charlotte Fund	1,674.00	
Mathematics Library—Special Account	47.75	
Mechanical Engineering—Commercial Account	2,652.12	
Mechanical Engineering—Shop Account	4,579.63	
Musical Entertainment	15,690.18	
Pack Foundation Professorship Fund	16,111.44	
Pack Foundation for work in the Arnot Forest	2,492.67	
Patten, H. J., Fund	1,000.00	
Physics Library	745.04	
Philosophical Review	2,595.52	
President's Entertainment Account	5,086.48	
President's House, Heat and Care	3,117.49	
President's Special Account	750.00	
Ring Memorial Fund	2.60	
Rowlee Memorial Fund	81.31	
State Bankers Association Prize (Refunded)	142.00	
Tanner Mathematics Fund	3,082.39	
Treman, R. H., Fund	300.00	
Ward, R. B., Fund	5,582.25	
Western Lands	21.48	103,278.59



## Income transferred to Principal:

Alumni Fellowship in Landscape Architecture	37.28	
Boldt, George C., Endowment . . . . .	1,956.09	
Class of '98 Alumni Hall Fund . . . . .	54.60	
Class of '08 Fund . . . . .	150.48	
Cottage Renewal Fund . . . . .	1,081.90	
D. A. R. Fund . . . . .	86.16	
Gage, S. H., Scholarship Fund . . . . .	331.49	
Guiteau Loan Fund . . . . .	20,886.28	
Haviland Scholarship Fund . . . . .	60.25	
Knickerbacker, John, Fund . . . . .	1,459.83	
Long, E. T., Scholarship Fund . . . . .	486.75	
Professorial Pension Fund . . . . .	7,578.84	
Sage Pension Fund . . . . .	19,759.87	
Smith, Horace I., Fund . . . . .	651.94	
Thorne, Professorial Fund . . . . .	7,247.09	
White, J. DuPratt, Fund . . . . .	1,426.07	
White Spanish Prize Fund . . . . .	388.69	
Women Students' Loan Fund . . . . .	1,031.72	64,675.33

## Academic Costs . . . . .

2,587,805.59

## Residential Halls (See Schedule XXVIII)

Baker Court . . . . .	38,546.86	
Boldt Hall . . . . .	13,213.16	
Cascadilla Hall . . . . .	28,040.77	
Founders Hall . . . . .	9,343.15	
Prudence Risley Hall . . . . .	45,225.38	
Sage College . . . . .	45,196.46	
Three Central Avenue . . . . .	3,602.60	183,168.38

## Dining Rooms (Schedule XXIX)

Cascadilla Cafeteria . . . . .	61,492.65	
Cascadilla Dining Room . . . . .	25,645.76	
Prudence Risley . . . . .	81,686.08	
Sage College . . . . .	98,804.69	267,629.18

## Infirmary (See Schedule XXII)

Maintenance and Repairs . . . . .	62,089.10	
Interest on Advance . . . . .	1,614.50	63,703.60

## Willard Straight Hall (See Schedule XXX)

363,313.35

## New Construction and Improvements:

Boldt Hall . . . . .	10,000.00	
Boldt Tower . . . . .	19,789.69	
Chimes—2 New Bells and Playing Stand . . . . .	2,000.00	
Cornell War Memorial (Incompleted) . . . . .	200,315.13	
Forest Home Road Improvement . . . . .	1,389.66	
Goldwin Smith Hall Ornamentation . . . . .	142.46	
Gorges and Creek . . . . .	31,754.70	
McFaddin Hall (Incompleted) . . . . .	65,372.42	
Residential Halls Laundry (Incompleted) . . . . .	6,648.64	
Tower Road Sidewalk . . . . .	3,793.63	
Women's Residential Halls (Incompleted) . . . . .	1,130,831.80	
Women's Residential Halls Furnishings (Incompleted) . . . . .	67,010.47	1,539,048.60

## Residential Halls Laundry Operation . . . . .

30,633.82

## Total Endowed Colleges . . . . .

5,035,302.52

## B. MEDICAL COLLEGE AT NEW YORK CITY

## Salaries of Instruction and Research:

Medical College . . . . .	218,499.97	
Second Medical Division . . . . .	13,111.37	
Second Surgical Division . . . . .	5,200.04	236,811.38

## Department Expenses:

Anatomy . . . . .	14,390.13	
Bacteriology . . . . .	6,918.17	
Chemistry . . . . .	6,705.57	
Medicine . . . . .	336.92	
Medicine, New York Hospital . . . . .	1,446.49	
Medicine, Clinical Pathology . . . . .	6,338.63	
Medicine, Second Division, Bellevue Hospital . . . . .	16,876.87	
Military Science . . . . .	16.20	
Neurology . . . . .	1,800.00	
Obstetrics and Gynecology . . . . .	79.30	
Pathology . . . . .	9,283.12	
Pediatrics . . . . .	7,099.06	
Pharmacology . . . . .	4,142.03	
Photography . . . . .	4,540.97	
Physiology . . . . .	10,019.19	
Public Health and Preventive Medicine . . . . .	2,941.02	
Surgery—General . . . . .	723.23	
Surgery—Second Division, Bellevue Hospital . . . . .	4,272.01	
Surgery—Operative . . . . .	24.95	
Surgery—Research . . . . .	4,750.00	
Urology . . . . .	20.93	102,724.79

## Fellowships, Scholarships, Prizes and Loans:

Michaelis Prize in Medicine . . . . .	50.00	
Morris, Ruth, Loan Fund . . . . .	300.00	
Neurology Prizes . . . . .	50.00	
Polk Prize . . . . .	500.00	
Polk Scholarship . . . . .	250.00	
Seeligmann Prize in Obstetrics . . . . .	100.00	
Student Loan Fund . . . . .	200.00	
Traveling Fellowship in Medicine . . . . .	2,200.00	3,650.00

## Administrative and General Expense:

Advertising . . . . .	303.85	
Announcements . . . . .	3,878.06	
Commencement . . . . .	579.61	
General Expenses . . . . .	480.00	
Incidental Expenses . . . . .	322.57	
Insurance . . . . .	1,481.00	
Library . . . . .	7,579.99	
Medical Service to Students . . . . .	894.50	
Postage . . . . .	418.17	
Printing and Stationery . . . . .	1,144.12	
Salaries and Wages—Dean's Office . . . . .	4,080.00	
Salaries and Wages—Secretary's Office . . . . .	3,437.46	
Salaries and Wages—Treasurer's Office . . . . .	10,626.71	
Salary and Expense—Joint Administrative Board . . . . .	14,300.23	
Telephone . . . . .	919.60	
Traveling Expense . . . . .	42.15	50,488.02

## Operation and Maintenance of Plant:

Electricity	3,187.40	
Engineering Department	11,261.45	
Fuel	7,209.21	
Furniture and Fixtures	326.17	
Gas Lighting	739.28	
Household Expense	10,416.78	
Lamps	.39	
Laundry Expense	1,046.33	
Loomis Laboratory:		
Building Expense	2,320.64	
Electricity	856.23	
Fuel	1,494.35	
Gas	495.19	
Water	60.70	
Medical College Laboratory:		
Building Expense	172.33	
Electricity	77.41	
Gas	102.81	
Water	28.60	
Plumbing	980.08	
Repairs to Buildings	2,379.52	
Special Wages	492.00	
Water	1,486.50	45,133.37

## Dispensary Clinic:

Aitchison Company	10,833.34	
Park West Hospital	9,273.50	
Salaries	110,900.72	
Wages	172,813.94	
Maintenance	40,003.98	
Outside Fees	10,290.00	
Equipment	4,472.20	
Special Alterations	6,500.00	
Contingent	1,888.75	
Storeroom	6,354.25	
Research	15,176.94	388,507.62

## Miscellaneous:

Anatomy—National Research Council	4,678.85	
Anatomy—National Tuberculosis Association	4,306.35	
Experimental Biochemistry	9,026.23	
Experimental Therapeutics	10,596.83	
Hygiene—Clinic Research Fund	3,200.49	
Special Research Fund in Pediatrics	1,350.00	
General Education Board—Animal Research Farm Fund	27,261.26	
General Education Board—Animal Research Farm Building Fund	1,470.00	
Locker Key Deposits	193.00	
Michaelis Memorial Library Fund	105.15	
Microscope Locker Key Deposits	20.00	
Neurology Special Fund	88.20	
Pneumonia—Digitalis Fund	4,098.19	
Surgery—Transfusion Fund	2,373.00	
Surgical Research—Given Fund	2,448.00	71,215.55

Total Medical College	898,530.73
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## REPORT OF THE COMPTROLLER

## C. VETERINARY COLLEGE

Salaries of Instruction and Research.	74,895.55	
Lectures.	734.00	
Departmental Expenses.	40,750.52	116,380.07
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Administration:		
Salaries.	12,120.00	
Office Supplies.	3,850.10	
Printing and Advertising.	2,734.04	18,704.14
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Operation and Maintenance Plant:		
Wages.	14,443.87	
Heat, Light, Power and Water	7,866.94	
Grounds, Repairs and Engineer	2,837.03	
Contingent.	1,432.45	26,580.29
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Experimental and Extension Work.		30,598.51
Library		443.55
		<hr/>
Total, Veterinary College.		192,706.56

## D. COLLEGE OF AGRICULTURE

Salaries for Instruction, Research and Extension Teaching.		\$628,186.50
Accessory Instruction in University Classes.		22,400.00
Administrative and General:		
Administrative Salaries.	\$283,187.33	
General.	16,726.34	
Dean's Office.	1,133.53	
Director of Resident Instruction and Secretary's Office.	3,128.47	
Director of Experiment Stations' Office.	1,939.25	
Business Office.	3,315.26	
Manager of Purchases' Office.	811.82	
Publications Office.	46,450.86	
Library.	9,222.47	
Farm Practice and Farm Superintendents.	43,279.94	
Buildings and Repairs' Office.	25,372.71	
Grounds Office.	7,015.88	
Fuel, Light, Power and Water.	87,250.81	
Repairs.	23,967.85	
Workmen's Compensation Insurance Premiums	3,000.00	
Lockers.	139.63	555,942.15
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Departmental:		
Agricultural Economics and Farm Management.	18,489.56	
Agronomy.	8,783.77	
Animal Husbandry.	60,498.99	
Botany.	7,806.83	
Dairy Industry.	29,002.72	
Entomology.	7,967.75	
Extension Teaching.	44,218.50	
Extension Work with Indians.	6,068.32	
Farm Bureaus.	39,277.93	
Junior Extension.	13,110.51	
Floriculture and Ornamental Horticulture.	25,022.70	
Forestry.	3,252.20	
Meteorology.	271.85	

Plant Breeding .. . . . . .	7,850.34	
Plant Pathology .. . . . . .	7,601.18	
Pomology .. . . . . .	7,971.22	
Poultry Husbandry .. . . . . .	28,216.63	
Rural Education .. . . . . .	4,059.12	
Rural Engineering .. . . . . .	4,552.01	
Rural Social Organization .. . . . . .	3,666.37	
Vegetable Gardening .. . . . . .	16,916.93	
Zoology .. . . . . .	3,709.44	
Summer School .. . . . . .	33,031.14	381,346.01
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Special Funds:		
Adams Fund .. . . . . .	13,474.91	
Hatch Fund .. . . . . .	12,364.34	
Capper-Ketchum Fund .. . . . . .	12,015.40	
Congressional Industrial Fund .. . . . . .	19,953.36	
Purnell Fund .. . . . . .	31,566.82	
General Education Board .. . . . . .	9,893.43	
Smith-Lever Fund .. . . . . .	110,798.91	
Supplementary Smith-Lever Fund .. . . . . .	26,212.48	
Smith-Hughes Fund .. . . . . .	27,213.86	263,493.51
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Industrial Fellowships:		
American Dry Milk Institute .. . . . . .	3,129.64	
American Rose Society .. . . . . .	456.52	
Armstrong Tree Service Limited .. . . . . .	1,149.13	
Champlain Valley Fruit Growers Association .. . . . . .	913.31	
Chautauqua County Tomato Improvement Association .. . . . . .	.36	
Corning Glass Company .. . . . . .	1,757.88	
Herman Frasch .. . . . . .	466.11	
Genesee-Orleans Vegetable Growers Cooperative Association .. . . . . .	1,275.36	
Grange League Federation—Dairymen's League .. . . . . .	24,687.54	
Grange League Federation—Poultry Investigation .. . . . . .	600.00	
International Agricultural Corporation .. . . . . .	1,553.96	
International Milk Dealers .. . . . . .	250.00	
Horticultural Society of New York .. . . . . .	965.48	
Marshall Wells .. . . . . .	128.00	
Nassau Farm Bureau .. . . . . .	323.02	
New York Central Railroad Company .. . . . . .	1,619.39	
Niagara Sprayer Company .. . . . . .	1,283.28	
Oswego Farm Bureau Vegetable Growers .. . . . . .	1,025.77	
Pack Forestry Trust .. . . . . .	2,103.16	
N. V. Potash Export My. of Holland .. . . . . .	1,268.43	
Union Sulphur Company .. . . . . .	338.74	
United Fruit Company .. . . . . .	83.36	
Williamson Vegetable Growers .. . . . . .	1,231.26	46,609.70
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University Agricultural Appropriation:		
Taxes and Insurance .. . . . . .	1,763.53	
Interest on Advance for Farm Land Purchase .. . . . . .	2,675.67	
To Apply on Farm Land Purchase .. . . . . .	1,260.80	
Salaries .. . . . . .	2,500.00	8,200.00
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Academic Costs, Agriculture .. . . . . .		\$1,906,177.87
New Buildings and Improvements:		
Re-erecting Curvilinear Greenhouses .. . . . . .	3,285.71	
Development and Extension:		
Greenhouses for Floriculture .. . . . . .	4,667.98	
Plant Industry Building .. . . . . .	144,558.46	152,512.15
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## Miscellaneous:

Jewish Aid Society for gifts to Students.....	1,350.00	
Test Fund.....	22,051.60	
New York Seed Improvement Cooperative Association.....	2,584.53	
Poultry Certification.....	1,873.29	
Poultry—Home Record of Performance.....	2,853.91	30,713.33
Total, College of Agriculture.....		\$2,089,403.35

## E. COLLEGE OF HOME ECONOMICS

## Salaries for Instruction, Research and Extension

Teaching.....		\$75,872.02
Accessory Instruction in University Classes.....		38,150.00
Administrative and General:		
Administrative Salaries.....	\$ 49,776.06	
Publications' Office.....	4,267.88	
Library.....	114.05	
Grounds Office.....	1,530.00	
Fuel, Light, Power and Water.....	12,052.37	
Repairs.....	1,304.53	
Workmen's Compensation Insurance Premiums.....	560.00	69,604.89

## Departmental:

College of Home Economics.....	103,789.83	
Extension Teaching.....	1,973.04	
Home Bureaus.....	26,164.84	
Summer School.....	3,942.85	135,870.56

## Scholarships:

Horwath & Horwath Scholarship in Hotel Administration.....	200.00	
International Stewards Association Scholarship in Hotel Administration.....	200.00	
Savarins, Inc., Scholarship in Hotel Administration.....	400.00	
E. M. Tierney, Scholarship in Hotel Administration.....	300.00	1,100.00

## Special Funds:

Hotel Administration.....	63,651.08	
Laura S. Rockefeller, Memorial Fund.....	32,079.66	
Capper-Ketchum.....	4,005.52	
Purnell.....	13,112.17	
Smith-Hughes.....	600.00	
Smith-Lever.....	42,686.16	
Supplementary Smith-Lever.....	26,108.26	182,242.85
Total, College of Home Economics.....		\$502,840.32

## F. GENEVA EXPERIMENT STATION

## Personal Service:

Salaries.....	\$166,016.88	
Labor.....	40,208.13	\$206,225.01

## TREASURER'S REPORT

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## Maintenance and Operation:

Fuel, Light, Power and Water . . . . .	9,035.55	
Printing . . . . .	9,840.31	
Equipment Supplies and Materials . . . . .	33,863.48	
Travel Expenses . . . . .	5,965.89	
Communication . . . . .	3,004.66	
Repairs . . . . .	12,899.51	
Rents . . . . .	3,995.40	
Contingencies . . . . .	42.00	78,646.80

## Insects and Diseases of Raspberry Plants . . . . .

4,499.93

## Long Island Vegetable Research Farm:

Associates in Research . . . . .	6,500.00	
Maintenance and Operation . . . . .	1,703.44	8,203.44

## Hudson Valley Horticultural Investigations:

Maintenance and Operation . . . . .	3,179.50	
Associates in Research . . . . .	9,000.00	
Miscellaneous Labor . . . . .	1,177.46	13,356.96

## Nursery Stocks and Plants:

Acting Chief in Research . . . . .	4,000.00	
Assistant in Research . . . . .	1,800.00	
Labor . . . . .	2,549.29	
Stenographer . . . . .	458.00	
Maintenance and Operation . . . . .	3,137.82	11,945.11

## Services and Expenses:

Labor . . . . .	1,749.67	
Insurance . . . . .	1,610.18	
Vineyard at Fredonia . . . . .	1,600.40	
Ring Memorial Fund . . . . .	2.60	

## Industrial Fellowships:

Insect Phototropism Investigation . . . . .	1,104.20	
Mead-Johnson Investigation . . . . .	2,063.04	3,167.24

Total, Geneva Experiment Station . . . . . \$331,007.34

## SCHEDULE IV: APPROPRIATIONS, 1928-29

EXPENDITURES ON ACCOUNT OF SAME AND THE BALANCES  
UNEXPENDED

	Appropriation	Expended	Balance
Lectureships:			
Chemistry Non-resident Lectures . . . . .	\$27,427.41	\$16,889.96	\$10,537.45
Goldwin Smith Lectures . . . . .	3,140.43	3,140.43	
Irvine Lectures . . . . .	215.80	100.00	115.80
Messenger Lectures . . . . .	14,106.97	3,057.62	11,049.35
Schiff Lectures . . . . .	5,781.69	4,173.72	1,607.97
Fellowships and Scholarships:			
Alumni State Scholarship . . . . .	284.48		284.48
American Creosoting Company Fellowship . . . . .	1,600.57	1,013.98	586.59
Beatty Agricultural Scholarship . . . . .	787.64	500.00	287.64
Bennett, C. E., Research Fellowship . . . . .	400.00	400.00	
Boardman Senior Law Scholarship . . . . .	235.28	100.00	135.28
Boldt, G. C., Fellowship . . . . .	1,000.00		1,000.00
Boldt, G. C., Scholarship . . . . .	1,500.00	1,500.00	
Brigden, C. G., Scholarship . . . . .	145.00	145.00	
Cooper, H. L., Fellowship . . . . .	1,000.00	765.67	234.33
Cornell Club of New England Scholarship . . . . .	100.00	100.00	
Cornell Law Scholarships . . . . .	3,750.00	3,750.00	
Detroit Edison Company Fellowship . . . . .	10,252.37	9,262.52	989.85
Dreyfus, Dr. L. A., Memorial Scholarship . . . . .	2,665.52	1,200.00	1,465.52
Earle, C. B., Fellowship . . . . .	2,577.76	400.00	2,177.76
Fraser, A. H. R., Scholarship . . . . .	150.00	150.00	
Gage, S. P., Fellowship . . . . .	500.00		500.00
Grasselli Chemical Company Fellowship . . . . .	750.00	750.00	
Grasselli Chemical Company Scholarship . . . . .	500.00	500.00	
Hall, Mary F., Scholarship . . . . .	950.00	950.00	
Kenney, E. C., Scholarship . . . . .	5,122.68	2,187.50	2,935.18
Long, E. T., Fellowship . . . . .	1,500.00	1,500.00	
McMullen, John, Scholarship . . . . .	19,641.45	8,999.99	10,641.46
Meyer, E. J., Fellowship . . . . .	4,723.98	800.00	3,923.98
North, C. H., Scholarship . . . . .	329.85		329.85
Osborn, Laura, Scholarship . . . . .	895.95		895.95
Padgham, F. W., Scholarship . . . . .	375.00	375.00	
Plumbago Crucible Association Fellowship . . . . .	5,028.34	31.28	4,997.06
du Pont de Nemours, Fellowship in Chemistry . . . . .	750.00	750.00	
du Pont de Nemours, Scholarship in Engineering . . . . .	600.00	600.00	
Roberts, C. H., Agricultural Scholarship . . . . .	3,136.96	1,520.00	1,616.96
Saunders, A. and M. E., Scholarship . . . . .	1,407.80	650.00	757.80
Schermerhorn, Grace, Scholarship . . . . .	73.30		73.30



	Appropriation	Expended	Balance
Shaw, S. E., Scholarship . . . .	36.65		36.65
Smith, J. N., Scholarship . . . .	357.32	200.00	157.32
Thompson, W. D., Scholarship.	149.95	50.00	99.95
University Fellowships . . . .	9,975.00	7,033.30	2,941.70
University Scholarships . . . .	16,400.00	10,633.33	5,766.67
Wentz, J. L., Scholarship . . . .	518.45	300.00	218.45
Wilson, F. L., Scholarship . . . .	436.42	200.00	236.42
Prizes:			
Baird Architectural . . . . .	59.57	50.00	9.57
Barnes Shakespeare . . . . .	437.79	50.00	387.79
Bennett, James Gordon . . . . .	274.81	50.00	224.81
Bennett, Philo Sherman . . . . .	287.67	20.00	267.67
Besse, Anna . . . . .	84.13	50.00	34.13
Caldwell, George Chapman . . . .	251.45	100.00	151.45
Carey, W. D. P., Exhibition . . . .	50.00	50.00	
Class of '86 Memorial . . . . .	427.58	86.00	341.58
Class of '94 Debate . . . . .	205.85	94.00	111.85
Corson, Hiram, Browning . . . . .	249.21	50.00	199.21
Corson, Caroline, French . . . . .	237.75	50.00	187.75
Courant, Juliette MacMonnies . . . .	139.30	100.00	39.30
Crandall, Charles L. . . . .	773.46		773.46
Dickinson, Paul . . . . .	54.77	25.00	29.77
Eastman, Agricultural Debate . . . .	486.94	125.00	361.94
Fuertes Medal . . . . .	130.12		130.12
Fuertes Prize Debate . . . . .	181.00	180.00	1.00
Goethe . . . . .	50.00	50.00	
Graduate Prize in Philosophy . . . .	141.16		141.16
Guilford Essay . . . . .	494.67	150.00	344.67
Hollingsworth Honorarium . . . . .	50.00	50.00	
Messenger, Luana L. . . . .	1,311.98	500.00	811.98
Miller, Jane, Veterinary . . . . .	162.45	50.00	112.45
Morrison, James T . . . . .	100.00	100.00	
Pack, C. L. . . . .	153.59	50.00	103.59
Pack Foundation Forestry . . . . .	88.16	50.00	38.16
Ring Memorial . . . . .	164.16	50.00	114.16
Sampson Fine Arts . . . . .	150.86		150.86
Sibley . . . . .	100.00	55.00	45.00
Stewart Dairy . . . . .	150.00	50.00	100.00
White, Spanish . . . . .	300.00	200.00	100.00
White, Veterinary . . . . .	142.60	25.00	117.60
Woodford Medal . . . . .	604.40	189.00	415.40
Student Aid:			
Agricultural Students Loan Fund . . . . .	1,341.48	450.00	891.48
American Association of University Women Loan Fund . . . . .	185.00	100.00	85.00
Cornell Alumnae Loan Fund . . . . .	628.05	394.25	233.80
Cornell Law School Loan Fund . . . . .	1,550.30	1,070.00	480.30
Dearstyne Fund . . . . .	386.36	100.00	286.36
Dewar Loan Fund . . . . .	75.58		75.58
Federation of Women's Clubs . . . . .	330.00		330.00
Guiteau Loan Fund . . . . .	32,327.60	25,880.35	6,447.25
Guiteau Revolving Fund . . . . .	1,494.74	1,400.00	94.74
Hubbard Memorial Fund . . . . .	909.31		909.31
Hunter Loan Fund for Young Women . . . . .	2,031.32		2,031.32
Insull Loan Fund . . . . .	3,480.69	1,800.00	1,680.69
Jonas, Albert and Olive Fund . . . . .	796.49	100.00	696.49
Knickerbacker, John, Bursaries . . . .	10,200.17	7,800.00	2,400.17

	Appropriation	Expended	Balance
L. O. V. Fund. . . . .	103.85		103.85
Polish Student Loan Fund. .	89.49		89.49
Schling, Max, Loan Fund. . .	137.44	100.00	37.44
Seidell Book Fund. . . . .	328.86	89.55	239.31
Smith, Chas. F., Fund. . . . .	343.19	225.00	118.19
Straight, Willard, Memorial. .	1,416.49	300.00	1,116.49
Vail Fund. . . . .	815.13	665.00	150.13
Veatch Fund. . . . .	1,083.88	200.00	883.88
Women's Guild. . . . .	2,589.45	1,037.73	1,551.72
Women Students Loan Fund. .	9,070.75	9,070.75	
Wurts Loan Fund. . . . .	507.83		507.83
Special Funds:			
Anonymous Endowment (Price-Jones Survey). . . . .	6,781.79	6,781.79	
Anvil Club. . . . .	34.74		34.74
Beekeeper's Library. . . . .	233.53	140.00	93.53
Bennett, E. J., Law Books. . .	266.25	140.50	125.75
Class of 1891 Fund. . . . .	27.49	25.00	2.49
Class of 1896 Memorial Library	388.96		388.96
Class of 1908 Fund. . . . .	100.00		100.00
Class of 1912 Fund. . . . .	89.10	44.39	44.71
Class of 1913 Fund. . . . .	161.06		161.06
Class of 1914 Fund. . . . .	87.65		87.65
Class of 1915 Fund. . . . .	177.37	88.37	89.00
Class of 1916 Fund. . . . .	312.25		312.25
Class of 1917 Fund. . . . .	185.11		185.11
Class of 1919 Fund. . . . .	114.70		114.70
Class of 1920 Fund. . . . .	81.70		81.70
Class of 1921 Fund. . . . .	133.61		133.61
Class of 1922 Fund. . . . .	174.58		174.58
Class of 1923 Fund. . . . .	483.58		483.58
Class of 1924 Fund. . . . .	42.97	42.97	
Class of 1925 Fund. . . . .	198.82		198.82
Class of 1926 Fund. . . . .	233.71	233.71	
Class of 1927 Fund. . . . .	68.48	33.79	34.69
Cornell Masque. . . . .	832.29	428.22	404.07
C. U. C. A. Endowment. . . .	3,794.77	607.65	3,187.12
Economics Special. . . . .	400.00	350.00	50.00
Goldenburgh, C. C., Memorial	165.00		165.00
Heckscher Foundation. . . . .	103,083.51	59,579.97	43,503.54
Hinkley Foundation. . . . .	1,301.50	1,112.00	189.50
King-Osborn Memorial. . . . .	3,613.31		3,613.31
Ludwig, Robert and Charlotte Fund. . . . .	2,112.75	1,674.00	438.75
Pack Research in Forest Soils.	17,043.58	16,111.44	932.14
Pack Foundation for work in Arnot Forest. . . . .	3,589.56	2,492.67	1,096.89
Patten, H. J., Fund. . . . .	1,000.00	1,000.00	
Rowlee Memorial. . . . .	165.33	81.31	84.02
Sage Chapel:			
Dean Sage Sermon Fund. . . .	6,780.85	4,137.19	2,643.66
Expense. . . . .	900.00	446.56	453.44
Organ Care. . . . .	200.00	175.00	25.00
Sunday Programs. . . . .	250.00	250.00	
Tanner Foundation. . . . .	4,152.82	3,082.39	1,070.43
Tansey Memorial. . . . .	92.82		92.82
Treman, R. H., Fund. . . . .	1,889.02	300.00	1,589.02
Wild, L. P., Fund. . . . .	150.31	138.66	11.65
Williams, H. S., Fund. . . . .	18.32		18.32

	Appropriation	Expended	Balance
Interest, Annuities and Pensions:			
Interest on Accumulated Deficit . . . . .	16,979.62	16,979.62	
Cornell, C. E., Annuity . . . . .	300.00	300.00	
Fiske-Monzecchi, Annuity . . . . .	2,200.00	2,200.00	
Preswick Annuity . . . . .	300.00	300.00	
Schurman, J. G., Annuity . . . . .	6,000.00	6,000.00	
Mitchell Interest . . . . .	225.00	225.00	
Professorial Pension Fund . . . . .	721.63	721.63	
Sage Pension Fund . . . . .	25,512.11	9090.87	16,421.24
Operation and Maintenance of Physical Plant:			
Beebe Lake Dredging Experimental work . . . . .	1,925.33		1,925.33
Buildings and Ground Special Care of Buildings . . . . .	1,500.00		1,500.00
Care of Superintendent's Car . . . . .	41,680.00	38,216.75	3,463.25
Drill Hall Maintenance . . . . .	500.00	372.37	127.63
Electric Power—Reserve Account . . . . .	13,031.40	13,031.40	
Electric Service . . . . .	7,500.00	6,706.20	793.80
Fire Hazard Inspection . . . . .	19,903.67	19,903.67	
Fire Service . . . . .	500.00	300.00	200.00
Grounds:	1,030.27	846.25	184.02
Care of Grounds . . . . .	20,659.51	20,659.51	
Landscape Work and Ornamentation . . . . .	8,055.87	8,055.87	
Judd Falls Road . . . . .	249.52	249.52	
Upkeep Tennis Courts and Alumni Field . . . . .	1,862.10	1,019.06	843.04
Heating . . . . .	107,040.58	105,376.54	1,664.04
Nightwatchmen . . . . .	5,000.00	4,825.90	174.10
Road Improvement . . . . .	14,000.00	1,389.66	12,610.34
Spraying Elms . . . . .	250.00	234.64	15.36
Storehouse . . . . .	4,482.19		4,482.19
University Water Works . . . . .	16,154.00	16,154.00	
Improvements and Repairs to Physical Plant:			
Baker Chemical Laboratory Improvements . . . . .	1,850.25	378.10	1,472.15
Boardman Hall Repairs . . . . .	566.00	428.51	137.49
Boldt Hall . . . . .	10,000.00	10,000.00	
Boldt Tower . . . . .	65,652.46	19,789.69	45,862.77
Campus Development Fund . . . . .	11,412.50		11,412.50
Central Avenue Street Lighting . . . . .	1,200.00		1,200.00
Chimes—Two new bells and playing stand . . . . .	2,044.51	2,044.51	
Cornell War Memorial . . . . .	265,149.30	200,315.13	64,834.17
Franklin Hall Lighting . . . . .	92.00	72.66	19.34
General Repairs to Buildings . . . . .	33,314.49	33,314.49	
Goldwin Smith Hall Alterations . . . . .	76.38	76.38	
Goldwin Smith Hall Ornamentation . . . . .	2,164.38	142.46	2,021.92
Gorges and Creeks . . . . .	41,651.60	31,754.70	9,896.90
Hydraulic Laboratory . . . . .	192.78	192.78	
Lincoln Hall Repairs . . . . .	920.00	384.80	535.20
McFaddin Hall . . . . .	69,864.90	65,372.42	4,492.48

	Appropriation	Expended	Balance
McGraw Hall Repairs . . . . .	1,578.00	1,481.06	96.94
Morrill Hall Alterations—Psychology . . . . .	3,764.77	3,764.77	
Morrill Hall Alterations—Director of Admissions Office . . . . .	1,661.53	1,661.53	
Residential Dining Hall Account . . . . .	129,067.42		129,067.42
Residential Halls Laundry . . . . .	6,648.64	6,648.64	
Rockefeller Hall Repairs . . . . .	7,634.00	4,424.63	3,209.37
East Sibley Alterations . . . . .	1,011.74	1,011.74	
Stimson Hall Repairs . . . . .	782.00	697.36	84.64
White Hall Repairs . . . . .	2,280.00	1,917.35	362.65
Tower Road Sidewalk . . . . .	3,793.63	3,793.63	
Women's Residential Halls Building Account . . . . .	1,532,980.56	1,130,831.80	402,148.76
Women's Residential Halls Furnishings Account . . . . .	305,888.21	67,010.47	238,877.74
Miscellaneous Operating Expenses:			
Administrative Office Expense	13,345.14	13,345.14	
Advertising and Lectures . . . . .	621.11	621.11	
Alumni Representative's Office	15,200.00	12,478.04	2,721.96
American Council on Education	500.00	500.00	
Architectural Advisory Board . . . . .	9,125.00	6,425.98	2,699.02
Audit by Public Accountants . . . . .	2,167.43	2,167.43	
Bureau of Public Information Office Expense . . . . .	2,000.00	1,859.42	140.58
Chimer . . . . .	500.00	407.00	93.00
City of Ithaca Contribution . . . . .	5,000.00	5,000.00	
C. U. C. A. Employment Bureau . . . . .	1,300.00	1,300.00	
C. U. C. A. Handbook . . . . .	250.00	250.00	
Diplomas and Commencement	9,257.92	9,257.92	
Entrance Examination Board . . . . .	1,200.00	791.14	408.86
Faculty Committee on Intelligence Testing . . . . .	500.00	428.35	71.65
General Expense . . . . .	12,000.00	11,170.82	829.18
Insurance, Fire . . . . .	15,000.00	15,000.00	
Insurance, Workmen's Compensation . . . . .	10,000.00	5,670.80	4,329.20
Moral and Religious Welfare Work . . . . .	7,500.00	7,499.98	.02
President's Entertainment Account . . . . .	5,109.06	5,086.48	22.58
President's House, Heat and Care . . . . .	3,500.00	3,117.49	382.51
President's Special Account . . . . .	750.00	750.00	
Secretary's Office . . . . .	1,284.06	1,284.06	
Telephone Service . . . . .	7,806.19	7,806.19	
Trustees Travel Expense . . . . .	3,000.00	2,307.80	692.20
University Publications . . . . .	10,471.58	10,452.80	18.78
Y. W. C. A. . . . .	200.00		200.00
Departmental:			
Agriculture . . . . .	8,200.00	8,200.00	
Architecture . . . . .	13,603.21	9,383.95	4,219.26
Architecture, Summer Competition in . . . . .	41.99		41.99
Arts Departments:			
Office Expense . . . . .	2,292.48	1,614.49	677.99

	Appropriation	Expended	Balance
Aesthetics . . . . .	50.37		50.37
American Classical School— Rome . . . . .	250.00	250.00	
American Classical School— Jerusalem . . . . .	100.00	100.00	
American Classical School— Athens . . . . .	250.00	250.00	
Archaeology . . . . .	2,222.65	1,252.10	970.55
Classics . . . . .	734.94	404.37	330.57
Economics . . . . .	826.76	399.19	427.57
Education . . . . .	1,164.69	159.15	1,005.54
Education, Secondary Schools	1,638.21	1,043.84	594.37
Educational Studies . . . . .	74.70		74.70
English . . . . .	458.68	191.49	267.19
English, Cornell Studies in .	2,910.74	2,031.98	878.76
German . . . . .	166.03	44.71	121.32
Government . . . . .	386.40	386.40	
History, American . . . . .	587.65	29.76	557.89
History, Ancient . . . . .	246.72	10.54	236.18
History, English . . . . .	104.18	75.71	28.47
History, Mediaeval . . . . .	47.07	14.85	32.22
History, Modern European .	190.19	105.55	84.64
Literature, Comparative Study of . . . . .	28.08	28.08	
Music . . . . .	3,192.33	2,885.13	307.20
Music Entertainment . . . .	31,407.67	15,690.48	15,717.49
Philosophy . . . . .	539.34	142.68	396.66
Philosophical Review . . . .	6,301.70	2,595.52	3,706.18
Philology, Cornell Studies in	106.73		106.73
Psychology . . . . .	4,930.15	2,745.24	2,184.91
Publishing Studies in His- tory and Economics . . . . .	157.11		157.11
Public Speaking . . . . .	800.42	800.42	
Debate Council . . . . .	300.00	300.00	
Romance Languages . . . . .	511.62	124.92	386.70
Romance Languages, Cor- nell Studies in . . . . .	49.11		49.11
Scandinavian . . . . .	50.00	5.70	44.30
Semitics . . . . .	590.90	221.31	369.59
Science Departments:			
Chemistry . . . . .	58,796.89	58,199.19	597.70
Geology . . . . .	4,252.48	3,872.45	380.03
Mathematics . . . . .	175.01	152.11	22.90
Physics . . . . .	23,966.25	23,693.49	272.76
Zoology . . . . .	7,117.22	6,475.56	641.66
General Departments:			
Military . . . . .	5,880.52	5,530.30	350.22
Hygiene . . . . .	3,000.00	2,876.08	123.92
Physical Education . . . . .	2,831.25	2,831.25	
Bell Fund for Research in Hy- draulics . . . . .	1,420.14	169.62	1,250.52
Civil Engineering— Commer- cial Account . . . . .	1,722.06	1,689.86	32.20
Civil Engineering— Summer Survey Camp . . . . .	7,276.16	4,273.52	3,002.64
Dean of Women's Office . . .	4,150.00	3,711.71	438.29
Dean of Women—Outside Chaperonage . . . . .	1,500.00	1,405.92	94.08
Division of Education . . . .	857.51	534.50	323.01

	Appropriation	Expended	Balance
Engineering . . . . .	39,655.84	35,070.41	4,585.43
Faculty—Dean's Office Ex-			
pense . . . . .	1,828.64	1,751.79	76.85
Gage Research Fund . . . . .	1,250.00		1,250.00
Graduate School . . . . .	1,000.00	973.25	26.75
Infirmary . . . . .	63,703.60	63,703.60	
Law School . . . . .	2,256.33	2,158.99	97.34
Law School Special Account . . . . .	948.75		948.75
Law School Research Account . . . . .	402.40		402.40
Law Library . . . . .	7,888.99	7,813.15	75.84
Law Summer Session 1928 . . . . .	10,498.42	10,498.42	
Library . . . . .	36,850.00	35,884.73	965.27
Library Books . . . . .	40,334.34	36,167.17	4,167.17
Mechanical Engineering Com-			
mercial Account . . . . .	3,099.90	2,652.12	447.78
Mechanical Engineering Shop			
Account . . . . .	7,399.01	4,579.63	2,819.38
Medical College—Ithaca Di-			
vision:			
Anatomy . . . . .	4,444.99	2,879.90	1,565.09
Histology and Embryology . . . . .	3,053.92	2,889.17	164.75
Physiology and Biochemis-			
try . . . . .	6,320.00	6,320.00	
Mrs. Dean Sage Research			
Fund . . . . .	2,739.41	1,937.13	802.28
Military Deposit Account . . . . .	147.43	147.43	
Residential Boarding Account . . . . .	267,629.18	267,629.18	
Residential Halls Expense:			
Baker Court . . . . .	38,546.86	38,546.86	
Boldt Hall . . . . .	13,213.16	13,213.16	
Cascadilla Hall . . . . .	28,040.77	28,040.77	
Founders Hall . . . . .	9,343.15	9,343.15	
Prudence Risley Hall . . . . .	45,225.38	45,225.38	
Sage College . . . . .	45,196.46	45,196.46	
Three Central Avenue . . . . .	3,602.60	3,602.60	
Salaries . . . . .	1,446,886.50	1,430,685.02	16,201.48
Summer Session 1928 . . . . .	78,575.00	75,325.26	3,249.74
Miscellaneous:			
Collection of Data of Cornel-			
lians in the World War . . . . .	4,683.48	2,833.74	1,849.74
Collection of Goldwin Smith			
Income . . . . .	25.21	25.21	
Committee on Water Supply			
Fraser Scholarship Fund . . . . .	3,893.67		3,893.67
Gage Research Fund . . . . .	99.43	99.43	
Hasbrouck Property . . . . .	2,216.20	418.78	1,797.42
Hasbrouck Property . . . . .	790.00	790.00	
International Education Board			
for Work in China . . . . .	3,000.00	1,500.00	1,500.00
Icelandic Catalogue . . . . .	169.00	116.16	52.84
Land Grant Survey . . . . .	100.00	93.79	6.21
Law Quarterly . . . . .	1,000.00	500.00	500.00
Long, E. T., Scholarship Fund . . . . .	9.40	9.40	
Mathematics Library—Special			
Account . . . . .	312.40	47.75	264.65
Physics Library . . . . .	10,347.57	745.04	9,602.53
Residential Boarding—Reserve			
Account . . . . .	65,056.72		65,056.72
Residential Halls Laundry Op-			
eration . . . . .	30,633.82	30,633.82	

## TREASURER'S REPORT

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	Appropriation	Expended	Balance
Ring Memorial Fund (Geneva)	54.47	2.60	51.87
Seaman Military Standards.	4.00		4.00
State Bankers Association (Re- funded) . . . . .	142.00	142.00	
Swimming Pool for Women.	121.00		121.00
Toms, Allen Park, Engineer- ing Research . . . . .	450.00	250.00	200.00
Ward, R. B., Fund . . . . .	15,617.87	5,582.25	10,035.62
Western Lands . . . . .	21.48	21.48	
Willard Straight Hall Boarding Account . . . . .	255,003.28	255,003.28	
Willard Straight Hall Operat- ing Account . . . . .	109,684.32	108,310.07	1,374.25
Willard Straight Hall Reserve Account . . . . .	5,000.00		5,000.00
Women's Boat House—Fire Loss . . . . .	1,567.55		1,567.55
Women's Locker Fund . . . . .	1,117.00	1,110.31	6.69
Income Transferred to Princi- pal . . . . .	64,675.33	64,675.33	
	<u>\$6,346,638.97</u>	<u>\$5,035,302.52</u>	<u>\$1,311,336.45</u>

## SCHEDULE V: INCOME DUE SPECIAL FUNDS

## UNIVERSITY AT ITHACA

Agricultural Students Loan Fund. . . . .	\$ 891.48
American Association of University Women Student Loan Fund	85.00
American Creosoting Fellowship. . . . .	586.59
Anonymous Donation for Salaries. . . . .	23,425.00
Anonymous Endowment Fund. . . . .	618.21
Anvil Club. . . . .	34.74
Architectural Alumni Fund. . . . .	1,051.50
Baird Prize Fund. . . . .	9.57
Baker Chemical Laboratory Improvements. . . . .	1,472.15
Baker Chemical Non-Resident Lecture Fund. . . . .	10,537.45
Baker, C. H., Prize Fund. . . . .	1.00
Barnes Shakespeare Prize Fund. . . . .	387.79
Beatty Scholarship Fund. . . . .	287.64
Beekeeper's Library Fund. . . . .	93.53
Bell Research Fund. . . . .	1,286.49
Bennett, C. E., Research Fund. . . . .	1,004.28
Bennett, E. J., Law Book Fund. . . . .	125.75
Bennett, J. G., Prize Fund. . . . .	224.81
Bennett, P. S., Prize Fund. . . . .	267.67
Besse, Anna, Prize Fund. . . . .	34.13
Boardman Senior Law Scholarship Fund. . . . .	135.28
Brigden, C. G., Scholarship Fund. . . . .	26.11
Caldwell, G. C., Prize Fund. . . . .	151.45
Campus Development Fund. . . . .	11,412.50
Chemical Foundation Grant. . . . .	88.39
Civil Engineering—Commercial Account. . . . .	32.20
Class of 1872 Memorial Tablet Fund. . . . .	585.08
Class of 1878 Memorial Fund. . . . .	50.00
Class of 1886 Memorial Prize Fund. . . . .	341.58
Class of 1891 Fund. . . . .	2.49
Class of 1894 Prize Debate Fund. . . . .	111.85
Class of 1896 Memorial Fund. . . . .	388.96
Class of 1899 Memorial Fund. . . . .	11,048.89
Class of 1908 Fund. . . . .	100.00
Class of 1912 Fund. . . . .	44.71
Class of 1913 Fund. . . . .	161.06
Class of 1914 Fund. . . . .	87.65
Class of 1915 Fund. . . . .	89.00
Class of 1916 Fund. . . . .	312.25
Class of 1917 Fund. . . . .	185.11
Class of 1919 Fund. . . . .	114.70
Class of 1920 Fund. . . . .	81.70
Class of 1921 Fund. . . . .	133.61
Class of 1922 Fund. . . . .	174.58
Class of 1923 Fund. . . . .	483.58
Class of 1925 Fund. . . . .	198.82
Class of 1927 Fund. . . . .	34.69
Commonwealth Fund. . . . .	313.95
Cooper Co., H. L., Investigation of Cement. . . . .	234.33
Cornell Alumnae Loan Fund. . . . .	233.80
Cornell Law Scholarship No. 3. . . . .	165.00
Cornell Law Scholarship No. 5. . . . .	300.00
Cornell Law School Loan Fund. . . . .	480.30
Cornell Masque Fund. . . . .	404.07
Cornell Paris Bureau. . . . .	395.95
Cornell University Christian Association Endowment Fund. . . . .	3,187.12
Corson, Caroline, Prize Fund. . . . .	187.75



Corson, Hiram, Prize Fund. . . . .	199.21
Courant, J. M., Prize Fund. . . . .	39.30
Crandall, C. L., Prize Fund. . . . .	773.46
Curb and Sidewalk—Library to Willard Straight. . . . .	2,000.00
Dearstyne Fund. . . . .	286.36
Detroit Edison Fellowship Fund. . . . .	989.85
Dewar Loan Fund. . . . .	75.58
Dickinson, Paul, Prize Fund. . . . .	29.77
Doll, Estate of Grace, Fund. . . . .	15.00
Dramatics Prize Fund. . . . .	150.00
Dreyfus Scholarship Fund. . . . .	1,465.52
Earle, C. B., Fellowship Fund. . . . .	2,177.76
Eastman Prize Fund. . . . .	361.94
Economics Special Account. . . . .	50.00
Federation of Women's Clubs. . . . .	330.00
Fraser Scholarship Fund. . . . .	98.68
Fuertes Medal Fund. . . . .	130.12
Gage Research Fund. . . . .	2,369.36
Gilbert, C. R., Memorial Fund. . . . .	22.50
Goldenburgh, C. D., Memorial Fund. . . . .	165.00
Graduate Prize in Philosophy. . . . .	141.16
Guilford Essay Fund. . . . .	344.67
Guiteau Loan Fund. . . . .	6,447.25
Guiteau Revolving Fund. . . . .	94.74
Hall Scholarship Fund. . . . .	1,436.05
Heckscher Foundation Fund. . . . .	43,503.54
Hinkley Orchestra Foundation. . . . .	189.50
Hubbard Memorial Fund. . . . .	909.31
Hunter Loan Fund for Young Women. . . . .	2,031.32
Insull Loan Fund. . . . .	1,680.69
International Education Board for Work in China. . . . .	1,500.00
Irvine Lecture Fund. . . . .	115.80
Jonas, Albert and Olive Fund. . . . .	696.49
Kenney, E. C., Scholarship Fund. . . . .	2,935.18
King-Osborn Fund. . . . .	3,613.31
Knickerbacker Fund. . . . .	2,400.17
Law Library Special Account. . . . .	948.75
Law School—Research Account. . . . .	402.40
Law School—Special Account. . . . .	15.39
Long, E. T., Scholarship Fund. . . . .	1,418.58
L. O. V. Loan Fund. . . . .	103.85
Ludwig, Robert and Charlotte Fund. . . . .	438.75
Mathematics Library—Special Account. . . . .	264.65
McMullen Scholarship Fund. . . . .	10,641.46
Mechanical Engineering—Commercial Account. . . . .	447.78
Mechanical Engineering—Shop Account. . . . .	2,819.38
Medical Alumni Association. . . . .	51.58
Messenger, H. J., Fund. . . . .	11,049.35
Messenger, L. L., Prize Fund. . . . .	811.98
Meyer, E. J., Fellowship Fund. . . . .	3,923.98
Meyer, E. J., Training Camp Account. . . . .	150.99
Military Camp Account—Straight. . . . .	1,253.26
Miller, Jane, Prize Fund. . . . .	112.45
North, C. H., Scholarship Fund. . . . .	329.85
Osborn, Laura, Scholarship Fund. . . . .	895.95
Pack Research Professorship Fund. . . . .	932.14
Pack Fund for Work in Arnot Forest. . . . .	1,096.89
Pack Prize Fund. . . . .	103.59
Pack Foundation Prize Fund. . . . .	38.16
Physics Library. . . . .	9,668.90

Plattsburg Training Camp Account . . . . .	235.86	
Plumbago Crucible Association Fellowship . . . . .	4,997.06	
Polish Student Loan Fund . . . . .	89.49	
Ring Memorial Fund . . . . .	114.16	
Ring Memorial Fund (Geneva) . . . . .	51.87	
Roberts Scholarship Fund . . . . .	1,616.96	
Rowlee Memorial Fund . . . . .	84.02	
Sackett Gorge & Creek Fund . . . . .	9,896.90	
Sage, Dean, Sermon Fund . . . . .	2,643.66	
Sage Research Fund . . . . .	1,197.97	
Sampson, Frances, Fine Arts Prize Fund . . . . .	150.86	
Saunders, Alexander and Mary E., Scholarship Fund . . . . .	757.80	
Schermerhorn, Grace, Scholarship Fund . . . . .	73.30	
Schiff Fund . . . . .	1,607.97	
Schling Loan Fund . . . . .	37.44	
Seaman Military Standards . . . . .	4.00	
Seidell Book Fund . . . . .	239.31	
Shaw, S. E., Scholarship Fund . . . . .	36.65	
Smith, C. F., Fund . . . . .	118.19	
Smith, J. N., Scholarship Fund . . . . .	157.32	
State Scholarship Alumni Fund . . . . .	284.48	
Stewart Dairy Prize . . . . .	100.00	
Straight, Willard, Memorial Fund . . . . .	1,116.49	
Summer Competition in Architecture . . . . .	41.99	
Summer School for Rural Ministers . . . . .	1,000.00	
Swimming Pool for Women . . . . .	121.00	
Tanner Mathematics Fund . . . . .	1,070.43	
Tansey Memorial Fund . . . . .	92.82	
Thompson, W. D., Scholarship Fund . . . . .	99.95	
Town of Spencer Scholarship Fund . . . . .	219.73	
Toms, A. P., Engineering Research . . . . .	200.00	
Treman, R. H., Fund . . . . .	1,589.02	
Vail Fund . . . . .	150.13	
Veatch, A. C., Fund . . . . .	883.88	
Ward, R. B., Fund . . . . .	10,035.62	
Wentz, J. L., Scholarship Fund . . . . .	218.45	
White, H. K., Veterinary Prize Fund . . . . .	117.60	
Wild, L. P., Fund . . . . .	11.65	
Williams, H. S., Fund . . . . .	18.32	
Willard Straight Hall Account . . . . .	1,374.25	
Wilson, F. L., Scholarship Fund . . . . .	236.42	
Women's Guild . . . . .	1,551.72	
Women's Physical Recreation Fund . . . . .	6.69	
Woodford Medal Fund . . . . .	415.40	
Wurts Loan Fund . . . . .	507.83	
		<hr/>
		\$248,166.60

## Building Funds:

Boldt Tower . . . . .	\$ 45,862.77	
Cornell War Memorial . . . . .	64,834.17	
Lyon Hall . . . . .	75,426.89	
McFaddin Hall . . . . .	4,492.48	
Residential Dining Hall Account . . . . .	129,067.42	
Taylor Hall . . . . .	504,672.58	
Women's Residential Hall . . . . .	402,148.76	
Women's Residential Hall Furnishing Acct. . . . .	238,877.74	
		<hr/>
		1,465,382.81

Total, University at Ithaca . . . . .

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1,713,549.41

## MEDICAL COLLEGE AT NEW YORK CITY

Medical Income Productive Account . . . . .		—36,511.25*
Medical College . . . . .	22,434.12	
Loomis Laboratory Endowment . . . . .	1,651.82	
Morris, Ruth, Loan Fund . . . . .	434.98	
Polk Prize Fund . . . . .	146.58	
Polk Scholarship Fund . . . . .	108.06	
Michaelis Prize Fund . . . . .	9.57	
Aldrich, M. G. E., Fund . . . . .	6,011.24	
Thompson, W. G., Fund . . . . .	114.58	30,910.95
Total Medical College at New York City . . . . .		—5,600.30*
Net Total . . . . .		\$1,707,949.11
*Debit.		

## SCHEDULE VI: REAPPROPRIATIONS

Aesthetics . . . . .	\$50.37
Alumni Representative's Office . . . . .	2,721.96
Archaeology . . . . .	970.55
Architecture . . . . .	4,219.26
Arts and Science . . . . .	677.99
Central Avenue Street Lighting . . . . .	1,200.00
Chemistry . . . . .	597.70
Civil Engineering—Summer Survey Camp . . . . .	3,002.64
Classics . . . . .	330.57
Collection of Data of Cornellians in the World War . . . . .	1,849.74
Division of Education . . . . .	323.01
Economics . . . . .	427.57
Education . . . . .	1,005.54
Educational Studies . . . . .	74.70
Engineering . . . . .	4,585.43
English . . . . .	267.19
English, Cornell Studies in . . . . .	878.76
Faculty Committee on Intelligence Testing . . . . .	71.65
Geology . . . . .	380.03
German . . . . .	121.32
Goldwin Smith Hall Ornamentation . . . . .	2,021.92
Graduate School . . . . .	26.75
History, American . . . . .	557.89
History, Ancient . . . . .	236.18
History, English . . . . .	28.47
History, Mediaeval . . . . .	32.22
History, Modern European . . . . .	84.64
Hygiene . . . . .	123.92
Icelandic Catalogue . . . . .	52.84
Insurance—Workmen's Compensation . . . . .	4,329.20
Law . . . . .	97.34
Law Library . . . . .	75.84
Law Quarterly . . . . .	500.00
Library Books . . . . .	4,167.17
Mathematics . . . . .	22.90
Medical Anatomy . . . . .	1,565.09
Medical Histology . . . . .	164.75
Military . . . . .	350.22
Music . . . . .	307.20

Musical Entertainments . . . . .	15,717.49
Philosophy . . . . .	396.66
Philosophical Review . . . . .	3,706.18
Philology, Cornell Studies in . . . . .	106.73
Physics . . . . .	272.76
President's Entertainment Account . . . . .	22.58
Psychology . . . . .	2,184.91
Publishing Studies in History and Economics . . . . .	157.11
Residential Boarding—Reserve Account . . . . .	65,056.72
Road Improvements . . . . .	12,610.34
Rockefeller Hall Repairs . . . . .	3,209.37
Romance Languages . . . . .	386.70
Romance Languages, Cornell Studies in . . . . .	49.11
Scandinavian . . . . .	44.30
Scholarships, University . . . . .	3,600.00
Secondary Schools . . . . .	594.37
Semitics . . . . .	369.59
Sibley Prizes . . . . .	45.00
Storehouse . . . . .	4,482.19
Tennis Courts and Alumni Field, Upkeep of . . . . .	843.04
University Faculty, Dean's Office . . . . .	76.85
University Publications . . . . .	18.78
Women's Athletic Field . . . . .	1,567.55
Y. W. C. A. . . . .	200.00
Zoology . . . . .	641.66
Total Reappropriations . . . . .	<hr/> \$154,860.51

## MEDICAL COLLEGE AT NEW YORK CITY

Aldrich, M. G. E., Fund . . . . .	6,011.24
Clinic . . . . .	1,870.69
Experimental Biochemistry . . . . .	782.44
Experimental Therapeutics . . . . .	3,101.60
General Education Board—Research Farm . . . . .	13,345.10
Library—Alfred Michaelis Memorial . . . . .	21.16
Locker Key Deposits . . . . .	29.25
Loomis Laboratory . . . . .	828.89
Medical College Laboratory . . . . .	128.85
Microscope Locker Key Deposits . . . . .	52.80
Neurology—Special Research . . . . .	218.23
Pediatrics—Special Research . . . . .	1,036.03
Physiology . . . . .	289.63
Surgery—Transfusion Fund . . . . .	1,281.00
Surgical Research—Given Fund . . . . .	3,170.25
Student Loan Fund . . . . .	283.18
Tuition 1929-30 . . . . .	1,200.00
	<hr/> \$33,650.34

## SCHEDULE VII: SECURITIES

## BONDS

## MUNICIPALS, FOREIGN AND DOMESTIC

Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
\$50,000.00	Argentine Nation, Gov't of External 6's of 1960 . . . . .	\$ 49,111.25	\$ 49,875.00
43,500.00	Cuba, Republic of External Loan 5½'s of 1953 . . . . .	41,807.85	44,098.12
95,000.00	German Gov't External 7's of 1949 . . . . .	94,934.90	100,343.75
1,400.00	Halifax, City of Consolidated 4½% Stock . . . . .	1,087.66	1,260.00
3,000.00	Houston Heights Municipality, Harris Co., Texas School Bldg. 5's of Feb. 1933 . . . . .	3,000.00	3,000.00
7,000.00	Houston Heights Municipality, Harris Co., Texas School Bldg. 5's of Sept. 1933 . . . . .	7,000.00	7,000.00
25,000.00	Lachine, School Commissioners of Debenture 5½'s of 1945 . . . . .	25,000.00	25,625.00
10,000.00	New York, City of Corporate Stock 3½'s of 1937 . . . . .	9,485.44	9,350.00
688,576.12	New York, State of College Land Scrip Fund 5% . . . . .	688,576.12	688,576.12
500,000.00	United States of America Certificate of Indebtedness 4¼'s of 1929 . . . . .	498,593.75	499,375.00
5,000.00	Woodstock, Ontario, Town of Debenture Water Works 4's of 1930 . . . . .	4,446.50	4,950.00
Municipal Bonds, Total . . . . .		\$1,423,043.47	\$1,433,452.99

## BONDS

## RAILROAD

Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
\$18,000.00	Akron, Canton & Youngstown Ry. Co. 1st Mtg. 6's of 1930 . . . . .	\$ 18,225.00	\$ 18,000.00
25,000.00	Alabama, Tennessee & Northern R. R. Corp. Prior Lien Mtg. 6's of 1948 . . . . .	24,500.00	22,500.00
50,000.00	Arkansas & Memphis Railway Bridge Terminal 1st Mtg. 5's of 1964 . . . . .	46,000.00	46,500.00
20,000.00	Atchison, Topeka & Santa Fe Ry. Co. Conv. Deb. 4½'s of 1948 . . . . .	20,000.00	26,100.00
50,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995 . . . . .	45,093.75	50,000.00
100,000.00	Boston & Maine R. R. Co. 10-Yr. Mtg. "M" 6's of 1933 . . . . .	98,490.00	100,000.00
50,000.00	Canadian Pacific Ry. Co. Perpetual Consol. Debenture Stock 4% . . . . .	39,500.00	41,250.00
100,000.00	Carolina, Clinchfield & Ohio Ry. Co. 1st & Consol. Mtg. "A" 6's of 1952 . . . . .	107,437.50	108,500.00
25,000.00	Central of Georgia Ry. Co. Ref. & Gen. Mtg. "B" 5½'s of 1959 . . . . .	24,187.50	25,625.00

## REPORT OF THE COMPTROLLER

Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
50,000.00	Central R. R. & Banking Co. of Georgia Collateral Trust 5's of 1937..	47,562.50	47,500.00
50,000.00	Chesapeake Corp. Conv. Collateral Trust 5's of 1947..	46,875.00	49,125.00
50,000.00	Chicago Junction Rys. & Union Stock Yards Co. Coll. Trust Ref. Mtg. 5's of 1940..	48,000.00	49,500.00
100,000.00	Chicago, Milwaukee, St. Paul & Pacific R. R. Co. 50-Year "A" 5's of 1975..	94,069.75	90,875.00
50,000.00	Chicago & Northwestern Ry. Co. 1st & Ref. Mtg. 5's of 2037..	46,625.00	50,062.50
100,000.00	Chicago, Rock Island & Pacific Ry. Co. 1st & Ref. Mtg. 4's of 1934..	83,250.00	93,125.00
24,000.00	Cleveland Union Terminals Co. 1st Mtg. "A" 5½'s of 1972..	24,000.00	25,410.00
25,000.00	Coal River Ry. Co. 1st Mtg. 4's of 1945..	20,375.00	21,000.00
50,000.00	Denver & Rio Grande R. R. Co. 1st Consol. Mtg. 4's of 1936..	37,687.50	44,812.50
25,000.00	Erie R. R. Co. General Lien 4's of 1996..	17,812.50	19,000.00
25,000.00	Florida Central & Peninsular R. R. Co. 1st Consol. Mtg. 5's of 1943..	23,548.75	23,500.00
50,000.00	Great Northern Ry. Co. Gen. Mtg. "A" 7's of 1936..	53,362.50	54,000.00
25,000.00	Harlem River-Port Chester R. R. Co. 1st Mtg. 4's of 1954..	18,362.50	22,500.00
25,000.00	Indianapolis & Louisville Ry. Co. 1st Mtg. 4's of 1956..	18,387.50	21,750.00
100,000.00	Kansas City, Fort Scott & Memphis Ry. Co. Ref. Mtg. 4's of 1936..	86,750.00	91,875.00
15,000.00	Lake Champlain & St. Lawrence Jct. Ry. Co. 1st Mtg. 4's of 1940..	7,500.00	11,250.00
25,000.00	Lehigh Valley R. R. Co. Gen. Consol. Mtg. 5's of 2003..	24,875.00	25,750.00
50,000.00	Louisville & Nashville R. R. Co. 1st & Ref. Mtg. "B" 5's of 2003..	48,312.50	50,812.50
25,000.00	Macon, Dublin & Savannah R. R. Co. 1st Mtg. 5's of 1947..	13,500.00	17,000.00
50,000.00	Midland Valley R. R. Co. 1st Mtg. 5's of 1943..	46,236.25	45,750.00
50,000.00	Minneapolis, St. Paul & Sault Ste Marie Ry. Co. Collateral Trust 6½'s of 1931..	50,000.00	49,687.50
50,000.00	Minneapolis, St. Paul & Sault Ste Marie Ry. Co. 50-Year 4's of 1938..	44,313.75	42,500.00
50,000.00	Missouri, Kansas & Texas Ry. Co. 1st Mtg. 4's of 1990..	39,775.00	41,812.50
25,000.00	Missouri, Kansas & Texas R. R. Co. Prior Lien Mtg. 5's of 1962..	21,100.00	24,687.50
50,000.00	Missouri Pacific R. R. Co. Convertible "A" 5½'s of 1949..	50,887.50	57,750.00
50,000.00	Missouri Pacific R. R. Co. 1st & Ref. Mtg. "A" 5's of 1965..	44,266.25	48,750.00

## TREASURER'S REPORT

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Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
25,000.00	Nw York, Ontario & Western Ry. Co. Ref. Mtg. 4's of 1992 . . . . .	17,500.00	16,093.75
200,000.00	Northern Pacific Ry. Co. Ref. & Impr. "B" 6's of 2047 . . . .	218,452.50	221,500.00
25,000.00	Peoria & Pekin Union Ry. Co. 1st Mtg. "A" 5½'s of 1974 . . . . .	24,937.50	25,375.00
25,000.00	Pere Marquette Ry. Co. 1st Mtg. "A" 5's of 1956 . . . . .	22,937.50	25,312.50
25,000.00	Piedmont & Northern Ry. Co. 1st Mtg. "A" 5's of 1954 . . . . .	20,937.50	23,500.00
16,625.00	Pittsburg, Shawmut & Northern R. R. Co. Receiver's Cert. 6's of 1929 . . . . .	8,312.50	13,715.63
100,000.00	St. Louis, Iron Mt. & Southern Ry. Co. 1st Mtg. 4's of 1933 . . . . .	88,987.50	92,750.00
100,000.00	St. Louis-San Francisco Ry. Co. Prior Lien Mtg. "A" 4's of 1950 . . . .	74,367.50	84,500.00
32,969.12	St. Paul, Minneapolis & Manitoba Ry. Co. 50-Year 4's of 1940 . . . . .	28,518.29	28,353.44
25,000.00	St. Paul Union Depot Co. 1st & Ref. Mtg. "A" 5's of 1972 . . . .	23,843.75	25,500.00
50,000.00	Seaboard Air Line Ry. Co. 1st & Consol. Mtg. "A" 6's of 1945 . . . .	39,822.50	35,750.00
25,000.00	Southern Indiana Ry. Co. 1st Mtg. 4's of 1951 . . . . .	19,275.00	19,500.00
18,000.00	Southern Pacific Co. 40-Year Gold 4½'s of 1969 . . . . .	16,921.81	16,650.00
75,000.00	Southern Railway Co. Develop. & Gen. Mtg. 6's of 1956 . . . .	78,043.75	83,343.75
100,000.00	Southern Railway Co. 1st Consol. Mtg. 5's of 1994 . . . . .	97,187.50	104,500.00
50,000.00	Tampa & Gulf Coast R. R. Co. 1st Mtg. 5's of 1953 . . . . .	46,176.25	39,000.00
20,000.00	Toledo & Ohio Central Ry. Co. Gen. Mtg. 5's of 1935 . . . . .	18,400.00	19,575.00
50,000.00	Wabash R. R. Co. 1st Mtg. 5's of 1939 . . . . .	49,000.00	50,375.00
5,000.00	Western Maryland R. R. Co. 1st Mtg. 4's of 1952 . . . . .	3,175.00	3,937.50
25,000.00	Wheeling & Lake Erie Ry. Co. Ref. Mtg. "A" 4½'s of 1966 . . . . .	12,000.00	20,250.00
Railroad Bonds, Total . . . . .		\$2,389,664.85	\$2,507,741.57

## BONDS

## PUBLIC UTILITY

\$50,000.00	American Telephone & Telegraph Co. Gold Debenture 5½'s of 1943 . . . . .	\$ 49,125.00	\$ 52,562.50
30,000.00	American Telephone & Telegraph Co. Conv. Deb. 4½'s of 1939 . . . . .	30,000.00	42,900.00
50,000.00	Arkansas Water Co. 1st Mtg. "A" 5's of 1956 . . . . .	47,625.00	47,000.00
25,000.00	Atlantic City Gas Co. 1st Mtg. 5's of 1960 . . . . .	21,250.00	23,875.00
25,000.00	Baton Rouge Electric Co. 1st Mtg. "A" 5½'s of 1954 . . . . .	23,125.00	25,250.00

## REPORT OF THE COMPTROLLER

Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
25,000.00	Binghamton Light, Heat & Power Co. 1st Ref. Mtg. 5's of 1946 . . . . .	22,062.50	24,250.00
50,000.00	Birmingham Water Works Co. 1st Mtg. "A" 5½'s of 1954 . . . . .	50,875.00	50,250.00
25,000.00	Black River Telephone Co. Mtg. "A" 5's of 1936 . . . . .	24,000.00	24,750.00
25,000.00	Brooklyn Union Elevated R. R. Co. 1st Mtg. 5's of 1950 . . . . .	21,312.50	21,000.00
25,000.00	Butler Water Co. 1st Mtg. "A" 5's of 1957 . . . . .	23,687.50	23,250.00
25,000.00	Chicago, North Shore & Milwaukee R. R. Co. 1st Mtg. "A" 5's of 1936 . . . . .	21,750.00	23,000.00
25,000.00	Chicago Railways Co. 1st Mtg. 5's of 1927 . . . . .	19,250.00	20,687.50
30,000.00	Colorado Power Co. 1st Mtg. 5's of 1953 . . . . .	27,900.00	29,700.00
25,000.00	Connecticut River Power Co. of N. H. 1st Mtg. 5's of 1937 . . . . .	24,000.00	24,625.00
100,000.00	Consolidated Gas Co. of New York Debenture 5½'s of 1945 . . . . .	101,312.50	104,625.00
25,000.00	Consumers Power Co. 1st Lien & Unif. Mtg. "C" 5's of 1952 . . . . .	22,187.50	25,312.50
50,000.00	Detroit City Gas Co. 1st Mtg. "A" 6's of 1947 . . . . .	51,447.50	51,875.00
25,000.00	Detroit Edison Co. 1st & Ref. Mtg. 6's of 1940 . . . . .	26,250.00	26,500.00
50,000.00	Duke Price Power Co. 1st Mtg. "A" 6's of 1966 . . . . .	50,375.00	51,500.00
25,000.00	Elmira Water, Light & R. R. Co. 1st Consol. Mtg. 5's of 1956 . . . . .	22,090.00	24,500.00
5,000.00	Federal Light & Traction Co. 1st Lien-American Series 5's of 1942 . . . . .	5,000.00	4,750.00
50,000.00	Federal Light & Traction Co. 1st Lien-American Series 6's of 1942 . . . . .	49,703.75	52,000.00
28,000.00	Georgia-Alabama Power Co. 1st Mtg. "A" 6½'s of 1957 . . . . .	29,042.50	28,280.00
50,000.00	Great Western Power Co. of California 1st & Ref. Mtg. "C" 6's of 1952 . . . . .	51,341.25	52,250.00
50,000.00	Gulf States Utilities Co. 1st Mtg. & Ref. "A" 5's of 1956 . . . . .	48,010.00	47,000.00
25,000.00	Home Telephone & Telegraph Co. of Indiana 1st Mtg. "B" 5½'s of 1955 . . . . .	24,937.50	25,500.00
25,000.00	Indiana General Service Co. 1st Mtg.-American Series 5's of 1948 . . . . .	23,125.00	25,250.00
25,000.00	Indianapolis Gas Co. 1st Consol. Mtg. 5's of 1952 . . . . .	21,875.00	24,500.00
50,000.00	Interborough Rapid Transit Co. 1st & Ref. 5's of 1966 . . . . .	35,750.00	32,625.00
8,000.00	International Telephone & Telegraph Co. Conv. Gold Deb. 4½'s of 1939 . . . . .	7,840.00	12,560.00
25,000.00	Kansas Gas & Electric Co. 1st Mtg. "A" 6's of 1952 . . . . .	24,475.00	26,062.50
50,000.00	Kings County Elevated R. R. Co. 1st Mtg. 4's of 1949 . . . . .	37,785.00	40,000.00
25,000.00	Laurentide Power Co. 1st Mtg. 5's of 1946 . . . . .	23,750.00	25,062.50



## TREASURER'S REPORT

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Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
25,000.00	Lincoln Gas & Electric Light Co. 1st Consol. Mtg. 5's of 1941 . . . . .	23,750.00	24,500.00
43,000.00	Lockport Light, Heat & Power Co. 1st Mtg. "A" 5½'s of 1954 . . . . .	43,487.50	43,430.00
25,000.00	Los Angeles Gas & Electric Corp. Gen. & Ref. Mtg. "I" 5½'s of 1949 . . . . .	24,062.50	25,375.00
25,000.00	Louisville Gas & Electric Co. 1st & Ref. Mtg. "A" 5's of 1952 . . . . .	22,437.50	25,125.00
25,000.00	Mississippi River Power Co. 1st Mtg. 5's of 1951 . . . . .	23,312.50	24,875.00
25,000.00	Montana Power Co. 1st & Ref. "A" 5's of 1943 . . . . .	24,750.00	25,218.75
25,000.00	Mt. Whitney Power & Electric Co. 1st Mtg. 6's of 1939 . . . . .	25,000.00	27,000.00
25,000.00	Muncie Electric Light Co. 1st Mtg. 5's of 1932 . . . . .	24,500.00	24,687.50
25,000.00	Nassau Electric R. R. Co. Consol. Mtg. 4's of 1951 . . . . .	14,875.00	13,250.00
35,000.00	New York & Jersey R. R. Co. 1st Mtg. 5's of 1932 . . . . .	33,250.00	33,775.00
100,000.00	New York Steam Corp. 1st Mtg. "A" 6's of 1947 . . . . .	105,812.50	104,875.00
50,000.00	Niagara Falls Power Co. 1st & Consol. Mtg. "A" 6's of 1950 . . . . .	52,187.50	52,625.00
26,000.00	Norfolk & Portsmouth Traction Co. 1st Mtg. 5's of 1936 . . . . .	24,310.00	25,480.00
25,000.00	Northern Ohio Telephone Co. 1st Mtg. 5½'s of 1957 . . . . .	25,687.50	25,250.00
50,000.00	Pennsylvania Power & Light Co. 1st & Ref. Mtg. "C" 6's of 1953 . . . . .	50,775.00	52,125.00
25,000.00	Pennsylvania-Ohio Power & Light Co. 1st & Ref. Mtg. "A" 5½'s of 1954 . . . . .	24,843.75	25,500.00
25,000.00	Portland Gas & Coke Co. 1st & Ref. Mtg. 5's of 1940 . . . . .	23,500.00	24,500.00
25,000.00	Portland General Electric Co. 1st Mtg. 5's of 1935 . . . . .	23,250.00	24,750.00
21,500.00	Postal Telegraph & Cable Corp. Collateral Trust 5's of 1953 . . . . .	18,984.70	20,102.50
25,000.00	Potomac Electric Power Co. Consol. Mtg. 5's of 1936 . . . . .	23,875.00	25,250.00
33,000.00	Public Service Co. of Northern Illinois 1st & Ref. Mtg. 5's of 1956 . . . . .	30,030.00	33,165.00
50,000.00	Rochester Gas & Electric Corp. Gen. Mtg. "C" 5½'s of 1948 . . . . .	47,500.00	52,000.00
10,000.00	Rochester Ry. Co. 1st Mtg. 5's of 1930 . . . . .	9,610.00	9,400.00
25,000.00	Rockford Electric Co. 1st & Ref. Mtg. 5's of 1939 . . . . .	23,250.00	25,000.00
25,000.00	St. Paul Gas Light Co. Gen. & Ref. Mtg. "B" 5½'s of 1954 . . . . .	24,187.50	25,375.00
25,000.00	San Antonio Gas & Electric Co. 1st Mtg. 5's of 1949 . . . . .	20,625.00	24,250.00
25,000.00	San Antonio Public Service Co. 1st Mtg. & Ref. "A" 6's of 1952 . . . . .	24,500.00	26,000.00
25,000.00	Seattle Lighting Co. Ref. Mtg. 5's of 1949 . . . . .	22,500.00	23,500.00
25,000.00	Southern Public Utilities Co. 1st & Ref. Mtg. 5's of 1943 . . . . .	22,687.50	25,125.00

Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
25,000.00	Texas Power & Light Co. 1st Mtg. 5's of 1937 . . . . .	23,625.00	24,562.50
20,000.00	Utah Gas & Coke Co. 1st Mtg. 5's of 1936 . . . . .	19,000.00	18,300.00
25,000.00	Virginia Railway & Power Co. 1st & Ref. Mtg. 5's of 1934 . . . . .	22,437.50	25,000.00
25,000.00	Washington Water Power Co. 1st Ref. Mtg. 5's of 1939 . . . . .	24,750.00	25,250.00
25,000.00	Watertown Light & Power Co. 1st Mtg. 5's of 1959 . . . . .	24,375.00	25,125.00
100,000.00	Western Union Telegraph Co. Gold 6½'s of 1936 . . . . .	110,625.00	108,750.00
50,000.00	Western United Gas & Electric Co. 1st Mtg. "A" 5½'s of 1955 . . . . .	49,375.00	50,000.00
25,000.00	Wisconsin Electric Power Co. 1st Mtg. "A" 5's of 1954 . . . . .	22,750.00	24,750.00
5,000.00	Yadkin River Power Co. 1st Mtg. 5's of 1941 . . . . .	5,000.00	5,025.0
Public Utility Bonds, Total. . . . .		\$2,221,738.45	\$2,311,523.75

## BONDS

## INDUSTRIAL AND MISCELLANEOUS

\$10,000.00	Abraham & Straus, Inc. Debenture 5½'s of 1943 . . . . .	\$ 10,075.00	\$ 11,200.00
25,000.00	Albany Perforated Wrapping Paper Co. 1st Mtg. & Coll. Trust 6's of 1948 . . . . .	24,937.50	23,187.50
50,000.00	American I. G. Chemical Corp. Conv. Deb. 5½'s of 1949 . . . . .	50,375.00	51,250.00
50,000.00	American International Corp. Conv. Deb. 5½'s of 1949 . . . . .	52,926.25	54,000.00
23,000.00	American Sales Book Co. 1st Mtg. 6's of 1939 . . . . .	22,712.50	23,632.50
50,000.00	American Smelting & Refining Co. 1st Mtg. 5's of 1947 . . . . .	46,500.00	50,500.00
81,000.00	American Sugar Refining Co. Gold 6's of 1937 . . . . .	81,000.00	83,733.75
47,000.00	American Type Founders Co. Debenture 6's of 1940 . . . . .	49,420.50	48,468.75
50,000.00	Anaconda Copper Mining Co. 1st Consol. Mtg. "A" 6's of 1953 . . . . .	48,000.00	52,312.50
50,000.00	Armour & Co. Real Estate 1st Mtg. 4½'s of 1939 . . . . .	45,937.50	44,125.00
40,000.00	Associated Oil Co. 6% Notes of 1935 . . . . .	40,163.05	40,500.00
50,000.00	Bethlehem Steel Co. Consol. Mtg. "A" 6's of 1948 . . . . .	48,875.00	51,625.00
25,000.00	Borden Mills 1st Mtg. 6's of 1934 . . . . .	24,437.50	24,250.00
10,000.00	Buffalo & Susquehanna Iron Co. 1st Mtg. 5's of 1932 . . . . .	9,100.00	9,300.00
25,000.00	Certain-Teed Products Corp. Debenture "A" 5½'s of 1948 . . . . .	24,562.50	18,875.00
25,000.00	Chicago Pneumatic Tool Co. Debenture 5½'s of 1942 . . . . .	24,812.50	24,875.00
50,000.00	Crown Williamson Paper Co. 1st Mtg. 6's of 1951 . . . . .	49,500.00	49,750.00

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Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
25,000.00	Cudahy Packing Co. 1st Mtg. 5's of 1946 . . . . .	22,625.00	24,625.00
25,000.00	De Laval Separator Co. 10-Year 6 <sup>7</sup> / <sub>8</sub> Gold Notes of 1935 . .	24,875.00	25,250.00
29,836.41	Dominion Realty Co., Ltd. 1st Mtg. 6's of 1936 . . . . .	29,836.41	29,836.41
25,000.00	Georgia Marble Co. 1st Mtg. 6's of 1950 . . . . .	24,812.50	24,500.00
50,000.00	Goodrich Co., B. F. 1st Mtg. 6 <sup>1</sup> / <sub>2</sub> 's of 1947 . . . . .	51,100.00	53,375.00
50,000.00	Goodyear Tire & Rubber Co. 1st Mtg. & Coll. Trust 5's of 1957 . .	46,745.00	45,750.00
25,000.00	Gulf States Steel Co. Debenture 5 <sup>1</sup> / <sub>2</sub> 's of 1942 . . . . .	24,312.50	24,250.00
25,000.00	Hall, Wm. F., Printing Co. 1st Mtg. & Coll. Trust "A" 5 <sup>1</sup> / <sub>2</sub> 's of 1947 . . . . .	24,812.50	24,437.50
50,000.00	Hanna, M. A., Co. Debenture 6's of 1934 . . . . .	49,125.00	48,500.00
23,000.00	Heller Brothers Co. 1st Mtg. 7's of 1941 . . . . .	22,770.00	21,850.00
25,000.00	Henkel-Clauss Co. 1st Mtg. 7's of 1930-1 . . . . .	24,750.00	23,750.00
25,000.00	Hoe, R. & Co. 1st Mtg. "A" 6 <sup>1</sup> / <sub>2</sub> 's of 1934 . . . . .	24,875.00	23,000.00
50,000.00	Hudson Coal Co. 1st Mtg. "A" 5's of 1962 . . . . .	45,000.00	37,875.00
25,000.00	International Agricultural Corp. 1st Mtg. & Coll. Trust 5's of 1942 . .	15,771.25	19,500.00
70,000.00	International Cement Corp. Conv. Deb. 5's of 1948 . . . . .	67,725.00	71,575.00
50,000.00	Lackawanna Steel Co. Conv. 1st Consol. Mtg. 5's of 1950 . .	45,362.50	49,000.00
50,000.00	Libby, McNeill & Libby 1st Mtg. 5's of 1942 . . . . .	48,000.00	45,250.00
50,000.00	Long Bell Lumber Co. 1st Mtg. "A" 6's of 1942 . . . . .	48,593.75	43,750.00
32,746.92	McKinley Land & Lumber Co. Mtg. "B" 6's of 1939 . . . . .	16,373.46	16,373.46
50,000.00	Lords Court Building Co. 1st Mtg. 5 <sup>1</sup> / <sub>2</sub> 's of 1942 . . . . .	49,125.00	49,000.00
25,000.00	Marion Steam Shovel Co. 1st Mtg. 6's of 1947 . . . . .	24,750.00	22,375.00
50,000.00	Morse Chain Co. Debenture 6's of 1948 . . . . .	49,750.00	50,000.00
50,000.00	National Dairy Products Corp. Debenture 5 <sup>1</sup> / <sub>4</sub> 's of 1948 . . . . .	49,375.00	48,375.00
25,000.00	New York Dock Co. 5% Serial Gold Notes of 1938 . . . . .	24,000.00	20,250.00
22,000.00	Pan American Petroleum & Transport Co. Convertible 6's of 1934 . . . . .	22,550.00	23,540.00
100,000.00	Paramount Broadway Corp. 1st Mtg. 5 <sup>1</sup> / <sub>2</sub> 's of 1951 . . . . .	97,375.00	99,250.00
50,000.00	Phillips Petroleum Co. Debenture 5 <sup>1</sup> / <sub>4</sub> 's of 1939 . . . . .	47,906.25	44,250.00
53,000.00	Pierce, Butler & Pierce Mfg. Co. 1st Mtg. 6 <sup>1</sup> / <sub>2</sub> 's of 1942 . . . . .	54,833.80	39,750.00

Par Value	Name	Book Value June 30, 1929	Market Value June 30, 1929
25,000.00	Pittsburgh Steel Co. Debenture 6's of 1948 . . . . .	25,250.00	25,500.00
25,000.00	Prudence Co., Inc., 635 Sixth Avenue 1st Mtg. 5½'s of 1934 . . . . .	24,875.00	24,750.00
25,000.00	Prudence Co., Inc., 983 Park Avenue 1st Mtg. Participating 5½'s of 1932 . . . . .	24,875.00	24,750.00
50,000.00	Pure Oil Co. 5½% Gold Notes of 1937 . . . . .	49,468.75	48,687.50
50,000.00	Remington Rand, Inc. Debenture "A" 5½'s of 1947 . . . . .	50,187.50	46,750.00
50,000.00	Republic Iron & Steel Co. Sinking Fund 5's of 1940 . . . . .	46,500.00	50,125.00
50,000.00	Saks Realty Corp. Leasehold Mtg. 6's of 1940 . . . . .	48,625.00	46,250.00
50,000.00	Schoellkopf Securities Corp. Secured 6's of 1946 . . . . .	50,037.50	50,500.00
25,000.00	Shawsheen Mills 7% Gold Notes of 1931 . . . . .	25,000.00	24,000.00
25,000.00	Shults Bread Co. Gold Mtg. 6's of 1940 . . . . .	25,000.00	24,375.00
25,000.00	Sinclair Pipe Line Co. 20-Year 5's of 1942 . . . . .	22,500.00	23,375.00
48,000.00	Standard Milling Co. 1st & Ref. Mtg. & Lien 5½'s of 1945 . . . . .	45,930.00	48,000.00
100,000.00	Standard Oil Co. of New Jersey 20-Year Deb. 5's of 1946 . . . . .	101,447.50	101,000.00
9,000.00	Suncrest Lumber Co. Income Mtg. "B" 6's of 1928 . . . . .	207.00	270.00
25,000.00	Taft Realty Co. 1st Closed Mtg. 6's of 1940 . . . . .	24,875.00	24,750.00
50,000.00	United States Rubber Co. 1st & Ref. Mtg. "A" 5's of 1947 . . . . .	45,000.00	44,375.00
50,000.00	United States Rubber Co. Secured 7½% Gold Notes of 1930 . . . . .	51,162.50	50,375.00
50,000.00	Webster Mills 10-Year 6½% Gold Notes of 1933 . . . . .	49,375.00	45,000.00
50,000.00	White Sewing Machine Co. Debenture 6's of 1936 . . . . .	51,812.50	42,500.00
Industrial Bonds, Total . . . . .		\$2,492,592.97	\$2,456,154.87

## STOCKS

## RAILROAD

Shares	Name	Book Value June 30, 1929	Market Value June 30, 1929
100	Albany & Susquehanna R. R. Co. 11% Common (guaranteed by D. & H.) . . . . .	\$ 19,850.00	\$ 21,500.00
2000	Atchison, Topeka & Santa Fe Ry. Co. 10% Common . . . . .	349,902.50	474,000.00
1150	Baltimore & Ohio R. R. Co. 6% Common . . . . .	133,947.71	144,900.00
500	Canadian Pacific Ry. Co. 10% Common . . . . .	93,287.50	115,750.00
500	Chicago & Northwestern Ry. Co. 4%+1% extra . . . . .	43,162.50	44,000.00
500	Chicago, Rock Island & Pacific Ry. Co. 6% Preferred . . . . .	50,350.00	49,562.50
1000	Great Northern Ry. Co. 5% Preferred . . . . .	70,000.00	106,875.00

Shares	Name	Book Value June 30, 1929	Market Value June 30, 1929
2500	New York Central R. R. Co. 8% Common . . . . .	375,000.00	521,250.00
300	New York, Chicago & St. Louis R. R. Co. 6% Preferred . . . . .	32,850.00	32,025.00
1000	Norfolk & Western Ry. Co. 8% Common + 2% extra . . . . .	187,375.00	235,000.00
1000	Northern Pacific Ry. Co. 5% Common . . . . .	70,000.00	105,250.00
1000	Southern Pacific Co. 6% Common . . . . .	99,975.00	134,750.00
1000	Southern Ry. Co. 8% Common . . . . .	142,875.00	149,375.00
2000	Union Pacific R. R. Co. 10% Common . . . . .	329,437.50	470,000.00
Railroad Stocks, Total. . . .		\$1,998,012.71	\$2,604,237.50

## STOCKS

## INDUSTRIAL AND MISCELLANEOUS

500	Abraham & Straus, Inc. 7% Preferred . . . . .	\$ 55,390.00	\$ 54,625.00
500	Allied Chemical & Dye Corp. 7% Preferred . . . . .	55,534.38	60,375.00
500	American Bank Note Co. 6% Preferred—par \$50. . . . .	27,050.00	30,250.00
500	American Can Co. 7% Preferred . . . . .	60,750.00	69,500.00
600	American Car & Foundry Co. 7% Preferred . . . . .	73,625.00	68,700.00
25	American Light & Traction Co. 6% Preferred . . . . .	2,875.00	2,831.25
1000	American Locomotive Co. 7% Preferred . . . . .	118,300.00	115,000.00
300	American Power & Light Co. 6% Preferred . . . . .	31,950.00	29,700.00
500	American Snuff Co. 6% Preferred . . . . .	53,795.00	53,500.00
384	American Steel Foundries Co. 7% Preferred . . . . .	41,664.00	43,296.00
250	American Sugar Refining Co. 7% Preferred . . . . .	26,750.00	26,437.50
1750	American Telephone & Telegraph Co. 9% Common . . . . .	287,194.75	409,937.50
500	American Water Works & Electric Co., Inc. 6% Preferred . . . . .	50,350.00	50,000.00
500	L. Bamberger & Co. 6½% Preferred . . . . .	52,875.00	53,000.00
1000	Buffalo, Niagara & Eastern Power Corp. 5% 1st Preferred . . . . .	96,000.00	94,500.00
2000	Buffalo, Niagara & Eastern Power Corp. \$1.60 Preferred—par \$25 . . . . .	53,000.00	49,500.00
500	Canadian General Electric Co., Ltd. 7% Preferred—par \$50 . . . . .	29,970.00	30,000.00

## REPORT OF THE COMPTROLLER

Shares	Name	Book Value June 30, 1929	Market Value June 30, 1929
550	Colgate-Palmolive Peet Co.		
	6% Preferred . . . . .	54,750.00	53,350.00
300	Commonwealth Power Co.		
	6% Preferred . . . . .	30,362.50	30,000.00
1200	Consolidated Gas Co. of New York		
	3% Common . . . . .	54,462.50	157,350.00
800	Consolidated Gas Co. of New York		
	5% Preferred . . . . .	76,675.00	77,200.00
300	Consumers Gas Co. of Toronto		
	10% Common . . . . .	57,000.00	56,250.00
500	Corn Products Refining Co.		
	7% Preferred . . . . .	60,000.00	70,500.00
550	Curtis Publishing Co.		
	7% Preferred—no par . . . . .	57,500.00	63,525.00
600	E. I. du Pont de Nemours & Co.		
	6% Debenture . . . . .	63,003.88	69,450.00
925	Eastman Kodak Co.		
	8% Common . . . . .	100,000.00	167,887.50
500	Eastman Kodak Co.		
	8% Common . . . . .	89,635.00	90,750.00
500	Electric Bond & Share Co.		
	6% Preferred . . . . .	52,262.50	51,500.00
500	Endicott-Johnson Corp.		
	7% Preferred . . . . .	58,690.00	59,000.00
300	Federal Light & Traction Co.		
	6% Preferred . . . . .	29,600.00	29,250.00
500	Filene's, Wm., Sons Co.		
	6½% Preferred . . . . .	53,250.00	49,500.00
1000	General Baking Corp.		
	6% Preferred . . . . .	77,750.00	72,500.00
500	General Cigar Co.		
	7% Preferred . . . . .	54,950.00	58,750.00
500	General Motors Corp.		
	7% Preferred . . . . .	60,825.00	61,750.00
353	Goodrich, B. F. Co.		
	7% Preferred . . . . .	30,358.00	39,712.50
600	Great Atlantic & Pacific Tea Co., Inc.		
	7% Preferred . . . . .	66,848.50	69,600.00
300	Great Western Sugar Co.		
	7% Preferred . . . . .	31,850.00	34,162.50
500	Hershey Chocolate Co.		
	6% Prior Preferred . . . . .	49,375.00	53,000.00
500	International Harvester Co.		
	7% Preferred . . . . .	56,000.00	70,000.00
2000	International Petroleum Co., Ltd.		
	Common—no par . . . . .	15,000.00	46,750.00
600	International Telephone & Telegraph Co.		
	2% Common . . . . .	28,300.00	63,300.00
500	Johns-Manville Corp.		
	7% Preferred . . . . .	59,081.27	60,500.00
300	Melville Shoe Corp.		
	6% Preferred . . . . .	31,350.00	30,300.00
300	Mercantile Stores Co., Inc.		
	7% Preferred . . . . .	31,537.50	31,050.00
300	Merck & Co.		
	4% Preferred . . . . .	18,000.00	21,000.00
300	Middle West Utilities Co.		
	8% Prior Lien . . . . .	37,275.00	35,550.00

## TREASURER'S REPORT

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Shares	Name	Book Value June 30, 1929	Market Value June 30, 1929
50	Middle West Utilities Co.		
	5.38% Common . . . . .	6,500.00	10,187.50
1000	Montgomery, Ward & Co.		
	7% Class "A" . . . . .	110,389.50	133,000.00
500	National Biscuit Co.		
	7% Preferred . . . . .	61,000.00	70,812.50
600	North American Co.		
	5% Preferred . . . . .	32,250.00	31,500.00
150	North American Match Corp.		
	Common . . . . .	3,000.00	7,500.00
500	Oliver Farm Equipment Co.		
	6% Prior Preferred "A" . . . . .	49,375.00	46,437.50
500	Otis Elevator Co.		
	6% Preferred . . . . .	52,225.00	60,875.00
500	J. C. Penney Co.		
	6% Preferred . . . . .	50,250.00	51,000.00
250	Postum Co.		
	3% Common . . . . .	17,975.00	18,562.50
500	Quaker Oats Co.		
	6% Preferred . . . . .	50,703.75	53,000.00
300	Standard Gas & Electric Co.		
	7% Prior Preferred . . . . .	33,000.00	32,700.00
500	Standard Oil Co. of California		
	5% Common . . . . .	39,000.00	36,312.50
250	Standard Oil Co. of Ohio		
	7% Preferred . . . . .	29,500.00	29,250.00
500	Studebaker Corp.		
	7% Preferred . . . . .	57,800.00	62,500.00
500	Texas Corp.		
	3% Common . . . . .	33,737.50	31,187.50
500	Underwood-Elliott Fisher Co.		
	7% Preferred . . . . .	59,406.25	62,500.00
250	United Cigar Stores Co. of America		
	6% Preferred . . . . .	27,250.00	21,750.00
400	United Light & Power Co.		
	6% Preferred . . . . .	39,900.00	43,000.00
1000	United Piece Dye Works		
	6½% Preferred . . . . .	106,350.00	104,000.00
150	United States Leather Co.		
	7% Prior Preferred . . . . .	13,500.00	13,950.00
500	U. S. Steel Corp.		
	7% Preferred . . . . .	60,500.00	70,000.00
500	Walgreen Co.		
	6½% Preferred . . . . .	51,578.13	50,500.00
500	West Penn Power Co.		
	7% Preferred . . . . .	57,545.00	57,875.00
1080	Westinghouse Air Brake Co.		
	Common—par \$50 . . . . .	23,000.00	52,380.00
Industrial Stocks, Total. . . . .		\$3,668,499.91	\$4,165,369.75

## REPORT OF THE COMPTROLLER

## STOCKS

## BANK AND INSURANCE

Shares	Name	Book Value June 30, 1929	Market Value June 30, 1929
120	Bank of Montreal		
	14% Capital . . . . .	\$ 30,196.00	\$ 39,960.00
100	Bank of Nova Scotia		
	16% Capital . . . . .	28,253.50	39,500.00
120	Canadian Bank of Commerce		
	13% Capital . . . . .	26,500.00	33,960.00
116	Dominion Bank of Canada		
	13% Capital . . . . .	27,400.00	29,174.00
500	First National Bank of Ithaca, N. Y.		
	16% Capital . . . . .	102,000.00	175,000.00
29	First Trust & Deposit Co., Syracuse, N. Y.		
	14% Capital . . . . .	8,962.00	20,445.00
39	National City Bank of New York		
	\$4. Capital . . . . .	3,534.60	15,522.00
233	Royal Bank of Canada		
	14% Capital . . . . .	58,429.12	80,385.00
Bank Stocks, Total . . . . .		\$ 285,275.22	\$ 433,946.00
Bonds and Stocks, Total . . . . .		\$14,478,827.58	\$15,912,426.43

## GIFTS

(\*Restricted or Not Saleable)

Par	Value	Shares	Name	Book Value June 30, 1929
\$	100.00		*Alpha Chi Sigma, Inc. Chapter House 6's of 1930..	\$ 100.00
	200.00		*Alpha Omicron Pi, Inc. Series "A" 6's of 1930 . . .	200.00
	5000		*Anahma Realty Corp. 8% Capital . . . . .	500,000.00
	5		*Archibald & Lewis Co. 7% Capital . . . . .	500.00
	1,000.00		Armour & Co. Real Estate 1st 4½'s of 1939..	1,000.00
	5,000.00		*Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995 . . . . .	4,070.00
	500.00		*Belgium, Kingdom of External Loan 8's of 1941 . . .	500.00
	1,000.00		Bergen Co., N. J. County Road Improvement 5's of 1944 . . . . .	1,000.00
	1,000.00		*Butterwood, N. C. Good Roads 6's of 1936 . . . .	1,057.50
	18,000.00		*Caibarien-Remedios Water Works 1st Mtg. 6's of 1945 . . . . .	18,000.00
	10,000.00		*Cass Co., Texas Road 5's of 1957 . . . . .	10,000.00
	100.00		Cerberus Fraternity Series "B" Preferred 6's of 1930	100.00
	300.00		Chi Omega Fraternity, Inc. 6% Notes of 1928 . . . . .	300.00



## TREASURER'S REPORT

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Par Value	Shares	Name	Book Value June 30, 1929
1,000.00		*Chicago & Northwestern Ry. Co. 1st & Ref. Mtg. 5's of 2037...	1,012.50
	300	Cleveland Builders Supply & Brick Co. Stock.....	10,000.00
	250	Columbia Sugar Co. Capital—par \$10.....	5,000.00
100.00		*Cornell Club of Philadelphia 2nd Mtg. 5's of 1946. . . . .	100.00
300.00		Delta Zeta, Inc. 6's of 1930. . . . .	300.00
1,000.00		*De Sota Co., Florida School 6's of 1944. . . . .	1,060.00
1,000.00		*Fifth Ward School Dist. of St. Mary, La. School 5's of 1932. . . . .	1,000.00
100.00		*Gamma Theta Property Associa- tion Ref. Mtg. 4's of 1939. . . . .	100.00
	I	*Gates Dental Co., Inc. 1st Preferred. . . . .	100.00
1,000.00		*Geneva Stone Corp. 1st Mtg. 6's of 1935. . . . .	1,000.00
	150	Hooker Electrochemical Co. 6% Preferred. . . . .	15,000.00
1,000.00		*Hoquiam, Washington Funding 5½'s of 1931. . . . .	1,050.00
500.00		Hudson & Manhattan R. R. Co. 1st Lien & Ref. "A" 5's of 1957	500.00
1,000.00		*Itawamba, Miss. Agr. & Sanitary Impr. 6's of 1932. . . . .	1,025.00
100.00		*Kappa Phi Fraternity Series "A" 6's of 1930. . . . .	100.00
200.00		*Kappa Psi Chapter of Ithaca Preferred 6's of 1926. . . . .	200.00
5,000.00		Lake Forest Improvement Associ- ation Certificate. . . . .	5,000.00
1,000.00		Lehigh Valley Transit Co. Ref. & Impr. Mtg. 5's of 1960.	1,000.00
3,000.00		P. Lorillard Co. Gold 5's of 1951. . . . .	3,000.00
500.00		*Manassas, Virginia Water, Sewerage & Ltg. 6's of 1942. . . . .	530.00
1,000.00		*Manassas, Virginia Water, Sewerage & Ltg. 6's of 1943. . . . .	1,060.00
1,000.00		*Mooresville, N. C. Sewerage 5's of 1943. . . . .	1,000.00
2,000.00		*Morris & Co. 1st Mtg. 4½'s of 1939. . . . .	2,000.00
1,000.00		*Morris & Co. 7½% Gold Notes of 1930. . . . .	1,000.00
	22	National Refining Co. Common—par \$25. . . . .	1,200.00
4,000.00		*New York Central & Hudson River R. R. Co. Mtg. 3½'s of 1997. . . . .	3,108.00

Par Value	Shares	Name	Book Value June 30, 1929
100,000.00		New York Shipbuilding Corp. 1st Mtg. 5's of 1946.	100,000.00
5,000.00		*New York Telephone Co. S. F. Deb. 6's of 1949.	5,000.00
	100	Nipissing Mines Co., Ltd. Capital—par \$5.	1,275.00
5,000.00		*Northern Pacific Ry. Co. Ref. & Impr. Mtg. 6's of 2047	5,345.00
125.29		*Ononadaga Milk Producers Co-op Ass'n Cert. of Indebtedness 6's.	125.29
100.00		Pennsylvania Chautauqua Fire Protection 5's of 1944.	100.00
400.00		*Phi Delta Sigma, Inc. 1st Ref. Mtg. 6's of 1971	400.00
3,800.00		*Phi Delta Theta Mtg. 5's of 1942	3,800.00
500.00		Phi Kappa Psi Assoc. Land Purchase 5's of 1946.	500.00
500.00		Philip Schuyler Corp. Coll. Trust Real Estate 6½'s of 1946.	500.00
1,000.00		*Platte Precinct, Nebraska Bridge 6's of 1932.	1,050.00
	39	Public Service Trust Co. Stock—par \$50.	1,771.00
5,000.00		Rail & River Coal Co. 1st Mtg. 5's of 1938	5,000.00
500.00		*Randleman, N. C. Road 6's of 1945.	550.00
	200	Robb-Montbray Mines, Ltd. Stock.	60.00
1,000.00		St. Lawrence Pulp & Lumber Corp. 1st Mtg. 6's of 1933.	1,000.00
300.00		St. Louis-San Francisco Ry. Co. Prior Lien Mtg. 4's of 1950.	300.00
500.00		Salt Lake & Ogden Ry. Co. 1st Mtg. 5's of 1934.	500.00
	32	Sullivan Machinery Co. Capital—no par	1,580.00
500.00		*Swift & Co. 1st Mtg. 5's of 1944.	500.00
1,000.00		*Tabor Supplemental School Dist., S. C. School Bldg. 5½'s of 1944.	1,000.00
250.00		*University Club of Buffalo 40-Year Gold 5's of 1935.	250.00
200.00		*University Club of Portland, Ore. Gen. Lien 6's of 1922.	200.00
	3	Western Machinery Co. Common.	300.00
1,000.00		Yreka, California Water Works 4's of 1939.	1,000.00
Gifts, Total . . . . .			\$ 725,379.29

## MEDICAL COLLEGE ENDOWMENT

(\*Restricted or not Saleable)

Par Value	Shares	Name	Book Value June 30, 1929	Market Value June 30, 1929
\$ 2,000.00		*Illinois Central R. R. Co. & Chicago, St. L. & N. O. R. R. Co. Joint 1st Ref. Mtg. 5's of 1963.	\$ 2,000.00	\$ 2,010.00
100,000.00		*International-Gt. Northern R. R. Co.		
		1st Mtg. "A" 6's of 1952. . .	100,000.00	103,000.00
150,000.00		Liggett & Myers Tobacco Co.		
		Gold 5's of 1951 . . . . .	150,000.00	147,187.50
150,000.00		P. Lorillard Co.		
		Gold 5's of 1951 . . . . .	150,000.00	120,000.00
150,000.00		New York Central R. R. Co.		
		Ref. & Impr. Mtg. 4½'s of 2013	121,500.00	143,250.00
1000		*Virginia Iron, Coal & Coke Co.		
		5% Preferred . . . . .	100,000.00	47,500.00
Total . . . . .			\$ 623,500.00	\$ 562,947.50

NOTE: In addition to the above, \$3,678,500 of Medical College endowment is included in the general list receiving the average rate.

## PAYNE WHITNEY ENDOWMENT FUND (MEDICAL COLLEGE)

\$ 6,200.00		American Telephone & Telegraph Co.		
		Convertible Debenture 4½'s of 1939 . . . . .	\$ 6,200.00	\$ 8,866.00
370		American Telephone & Telegraph Co.		
		Common . . . . .	77,145.00	86,672.50
		Rights . . . . .	1,387.50	1,480.00
107		American Tobacco Co.		
		Preferred . . . . .	12,706.25	12,305.00
906		Anglo-American Oil Co.		
		Voting . . . . .	13,703.25	13,590.00
302		Anglo-American Oil Co.		
		Non-voting . . . . .	4,416.75	4,039.25
604		Atlantic Refining Co.		
		Common . . . . .	39,260.00	43,714.50
818		Bankers Trust Co.		
		Par Value \$10 . . . . .	137,424.00	134,970.00
7188		British-American Tobacco Co.		
		Ordinary Shares—Par Value £1	221,929.50	217,437.00
100		Chase National Bank & Chase Securities Corp.	108,000.00	97,500.00
125		Under rights . . . . .	13,750.00	13,125.00
9		Coal Creek Mining & Manufacturing Co.	135.00	135.00
78		Consolidated Gas Co. of New York		
		Common . . . . .	8,394.75	10,227.75
254		Continental Oil Co.		
		Common—Par Value \$10 . .	5,461.00	5,270.50
13		First National Bank of N. Y. C.		
		Capital . . . . .	88,400.00	81,250.00
41		Geo. W. Helme Co.		
		Common—Par Value \$25 . . .	4,202.50	4,146.12
2513		Great Northern Paper Co.		
		Common—Par Value \$25 . .	154,549.50	148,267.00

Par Value	Shares	Name	Book Value June 30, 1929	Market Price
	42	Guaranty Trust Co. of New York Capital . . . . .	43,470.00	34,860.00
	46	Hudson Trust Co. Common—Par \$25 . . . . .	10,120.00	10,120.00
	58	Illinois Pipe Line Co. Common . . . . .	18,328.00	17,748.00
	3136	Imperial Tobacco Co. Ordinary—Par Value £1 . . . . .	75,264.00	71,344.00
5,000.00		Interborough Rapid Transit Co. 1st & Ref. Mtg. 5's of 1966 . . . . .	3,431.25	3,262.50
	78	Lehigh & Wilkes-Barre Corp. Preferred . . . . .	3,900.00	3,900.00
	78	Lehigh & Wilkes-Barre Corp. Common . . . . .	30,420.00	30,420.00
	300	Liggett & Myers Tobacco Co. Common—Par Value \$25 . . . . .	26,625.00	25,050.00
	555	Liggett & Myers Tobacco Co. Common "B"—Par Value \$25 . . . . .	49,256.25	46,342.50
	39	Liggett & Myers Tobacco Co. Preferred . . . . .	5,245.50	5,187.00
	438	P. Lorillard Co. Common—Par Value \$25 . . . . .	11,004.75	10,950.00
	30	P. Lorillard Co. Preferred . . . . .	2,756.25	2,760.00
	65	MacAndrews & Forbes Co. Common . . . . .	2,470.00	2,535.00
	78	National Biscuit Co. Common—Par Value \$25 . . . . .	13,494.00	14,664.00
	1000	National Fuel Gas Co. Common . . . . .	25,250.00	31,875.00
	156	National Transit Co. Common—Par Value \$12.50 . . . . .	3,685.50	3,588.00
	78	New York Central R. R. Co. Common . . . . .	14,274.00	16,263.00
	732	Ohio Oil Co. Common—Par Value \$25 . . . . .	49,776.00	52,704.00
	656	Prairie Oil & Gas Co. Common—Par Value \$25 . . . . .	37,064.00	36,408.00
	1237	Prairie Pipe Line Co. Common—Par Value \$25 . . . . .	74,374.62	73,601.50
	1890	R. J. Reynolds Tobacco Co. Common "B"—Par Value \$10 . . . . .	105,840.00	101,587.50
	50	Solar Refining Co. Common—Par Value \$25 . . . . .	2,075.00	1,993.75
	363	South Penn Oil Co. Common—Par Value \$25 . . . . .	19,239.00	19,239.00
	2480	Standard Oil Co. of California Common . . . . .	187,550.00	180,110.00
	2756	Standard Oil Co. of Indiana Common—Par Value \$25 . . . . .	154,336.00	153,647.00
	100	Standard Oil Co. of Kansas Common—Par Value \$25 . . . . .	1,900.00	2,187.50
	760	Standard Oil Co. of Kentucky Common—Par Value \$10 . . . . .	28,310.00	28,690.00
	50	Standard Oil Co. of Nebraska Common—Par Value \$25 . . . . .	2,462.50	2,312.50
	7000	Standard Oil Co. of New Jersey Common—Par \$25 . . . . .	402,500.00	401,625.00

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Par Value	Shares	Name	Book Value June 30, 1929	Market Value June 30, 1929
3429		Standard Oil Co. of New York Common—Par Value \$25. . . . .	137,160.00	134,159.62
175		Standard Oil Co. of Ohio Common—Par Value \$25. . . . .	21,875.00	21,306.25
642		Tintic Co. Common—Par Value \$3. . . . .	0.	0.
900		Tobacco Securities Trust Co. Deferred Shares. . . . .	3,600.00	3,600.00
900		Tobacco Securities Trust Co. Ordinary Shares. . . . .	13,500.00	13,500.00
88		United States Tobacco Co. Common. . . . .	7,920.00	7,348.00
1460		Vacuum Oil Co. Common—Par Value \$25. . . . .	173,010.00	171,367.50
		Whitney Endowment, Total. . . . .	<u>\$ 2,658,551.62</u> <u>\$18,486,258.49</u>	\$2,619,251.74
		Total, Medical College. . . . .	<u>\$ 3,282,051.62</u>	
		All Bonds and Stocks. Total. . . . .	<u>\$18,486,258.49</u>	

## MORTGAGES

Mortgagor	Rate %	Principal
M. R. Connell, Tarrytown, N. Y . . . . .	5	\$ 5,000.00
" " " " " " . . . . .	"	1,000.00
" " " " " " . . . . .	"	1,000.00
S. E. Connell (Louis Levitan) Tarrytown, N. Y . . . . .	"	5,000.00
" " " " " " . . . . .	"	4,000.00
John English, Irvington, N. Y . . . . .	5½	2,000.00
" " " " " " . . . . .	"	500.00
Humphreys Paint Co., Inc. . . . .	6	55,000.00
Southspring Ranch & Cattle Co., Roswell, N. M . . . . .	2	245,000.00
Ithaca Local Mortgages . . . . .		53,600.00
Cornell University Athletic Association . . . . .		145,000.00
Goldwin Smith Mortgages . . . . .		8,960.00
		\$526,060.00

Franklin Mortgage & Title Guaranty Co., Newark, N. J.  
(Guarantor)

3753	Ackmair Realty Corp.	5½	\$	7,500.00
3752		"		6,500.00
3860	Gustav Carlson	"		10,400.00
3917	Felix Di Fabio	"		9,600.00
3759	Gigurd Gustavsen	"		7,700.00
3757	Myron Hendee	"		7,200.00
3750	Edward Lavach	"		9,000.00
3751	Alpha McManus	"		13,000.00
3866	William Macher	"		5,750.00
3865	Edward A. Rollerson	"		11,400.00
3755	Arthur J. Roughgarden	"		6,200.00
3756		"		6,300.00
3754	Nicholas Squicciarini	"		4,500.00
3758	J. Philip Van Sant	"		8,000.00

\$ 113,050.00

	Mortgagor	Rate %	Principal
Guarantee Mortgage and Title Insurance Co., Passaic, N. J. (Guarantor)			
3737	Philip Bellet . . . . .	5½	\$ 7,000.00
3730	Abraham Dimetrosky . . . . .	"	6,500.00
3741	" " . . . . .	"	6,500.00
3734	Morris Feder . . . . .	"	8,000.00
3742	Benjamin Gurewitz . . . . .	"	7,000.00
3739	" " . . . . .	"	7,000.00
3744	Harri Kazlowitz . . . . .	"	9,500.00
3743	" " . . . . .	"	7,000.00
3726	" " . . . . .	"	7,000.00
3749	Morris Kuchinsky . . . . .	"	8,000.00
6373	Samuel Kuchinsky . . . . .	"	8,000.00
3740	Angelo Milanese . . . . .	"	35,000.00
3748	Samuel Pine . . . . .	"	12,000.00
3747	Josephine F. Pontecorvi . . . . .	"	6,500.00
3727	Solomon Sarapin . . . . .	"	7,500.00
3731	" " . . . . .	"	6,000.00
3728	" " . . . . .	"	6,000.00
3735	Nathan Simon . . . . .	"	12,500.00
3732	Standard Realty & Construction Co., Inc. . . . .	"	25,000.00
3746	Samuel Tobin . . . . .	"	11,000.00
3729	Jacob Van Broekhoven . . . . .	"	7,000.00
3733	Samuel Van der Wiele . . . . .	"	20,000.00
3745	John Wierenga . . . . .	"	7,000.00
3738	Roman Zwolski . . . . .	"	7,500.00
			<hr/>
			\$ 244,500.00

Home Title Insurance Co., Brooklyn, N. Y. (Guarantor)			
3924	Alp Holding Corp. . . . .	5½	\$ 6,000.00
3923	B. M. & O. Holding Corp. . . . .	"	5,750.00
3954	Denig & La Roche Bldg. Corp. . . . .	"	5,000.00
3928	Jacob Friedman . . . . .	"	6,000.00
3925	Nathan Halper . . . . .	"	27,500.00
3947	27 & 33 Hamilton Terrace Realty Corp. . . . .	"	12,000.00
3926	Jackbess Realty Co., Inc. . . . .	"	12,000.00
3929	Mary Stewart Kennedy . . . . .	5½	7,000.00
3918	Leco Engineering Co., Inc. . . . .	"	6,500.00
3920	" " . . . . .	"	6,500.00
3919	" " . . . . .	"	6,500.00
3922	Vincent McSherry . . . . .	"	4,500.00
3931	Elizabeth Miller . . . . .	"	5,250.00
3949	Harry Riber . . . . .	"	5,000.00
3921	J. L. Schiffmacher . . . . .	"	8,500.00
3930	Adela Sirkus . . . . .	"	6,000.00
3932	Emma Weinberger . . . . .	"	6,000.00
3948	Rene Wetzel . . . . .	"	13,000.00
3927	Ernestine Workman . . . . .	"	11,000.00
			<hr/>
			\$ 160,000.00

Jersey Mortgage and Title Guaranty Co., Elizabeth, N. J. (Guarantor)			
3711	Tomaso Danielle . . . . .	5½	5,000.00
3708	J. R. C. Hintz . . . . .	"	14,000.00
3712	Isaac Katzman . . . . .	"	60,000.00
3710	Winston K. Ogden . . . . .	"	8,700.00
3707	Marion B. Pulling . . . . .	"	10,500.00
3714	Felice Riccio . . . . .	"	5,000.00

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	Mortgagor	Rate %	Principal
3709	Ralph C. Seymour . . . . .	5½	20,000.00
3713	Harry C. Woodruff (Eber F. Foster, Inc.)..	"	10,000.00
		\$	133,200.00
Lawyers	Mortgage Co., New York City (Guarantor)		
3908	Bert Construction Co., Inc.	5½	8,500.00
Lawyers	Title & Guaranty Co., Brooklyn, N. Y. (Guarantor)		
3650	Benson Land Co., Inc. (Harry Fruchter) . . .	5½ \$	10,000.00
3669	Cynthia Berman . . . . .	"	10,500.00
3861	Patrick J. Carley (David Van Gelder) . . .	"	25,000.00
3668	John Cipriano . . . . .	"	6,000.00
3651	Emen Building Corp. (Ray Mellins) . . .	"	13,500.00
3695	Harflo Realty Co., Inc. (Sam Weisberg) . . .	"	40,000.00
3696	Mary Miller . . . . .	"	9,000.00
3939	Mutual Construction Co. . . . .	"	26,000.00
3955	United Societies of Bronx County, Inc. . .	"	20,000.00
3671	Ferdinand Werth . . . . .	"	12,500.00
3670	Genevieve V. Wilson . . . . .	"	16,500.00
		\$	189,000.00
National Commercial Title and Mortgage Guaranty Co., Newark, N. J. (Guarantor)			
3704	Samuel Albert . . . . .	5½ \$	10,000.00
3701	Leslie M. Cain (S. E. Hendricks) . . .	"	7,000.00
3699	John J. Harper . . . . .	"	8,000.00
3698	Hen-Son Holding Co. (Harry Greenberg) . .	"	10,000.00
3702	Arthur N. Starin (Helen M. Toulme) . . .	"	11,550.00
3700	Marcus D. Traurig . . . . .	"	10,000.00
3703	Margaret N. Webb . . . . .	"	9,215.00
		\$	65,765.00
New York Title and Mortgage Co., New York City (Guar- antor)			
3890	Nathalie W. Adams . . . . .	5½ \$	8,500.00
3898	Martin J. Beirn, Jr. (Bessie D. Kennedy) . . .	"	24,000.00
3862	Belovin Realty Corp . . . . .	"	5,750.00
3893	Cameron Construction Co., Inc. . . . .	"	7,500.00
3894	" " " " " " " " " " " "	"	7,500.00
3889	Kenneth J. Clapp . . . . .	"	6,000.00
3719	Anton Dvorsky . . . . .	"	16,000.00
3881	Eastchester Development Co., Inc. . . . .	"	29,250.00
3891	Laura T. Everett (Everett Strauss) . . . . .	"	6,000.00
3720	Grand Central Building Corp. . . . .	"	4,500.00
3717	" " " " " " " " " " " "	"	4,500.00
3887	Hollis Crest Development Co., Inc. . . . .	"	5,750.00
3718	Homestead Heath, Inc. . . . .	"	6,250.00
3716	" " " " " " " " " " " "	"	6,250.00
3899	Anna R. Kehr. . . . .	5½	54,000.00
3895	Henry Lagatolla . . . . .	"	7,500.00
3896	" " " " " " " " " " " "	"	7,500.00
3885	Meyer Libman (Elizabeth Generazzo) . . . .	"	12,000.00
3880	Solomon Lichtenstein . . . . .	"	11,000.00
3883	Veronica G. McCloskey . . . . .	"	15,000.00
3863	Florence J. McCollum . . . . .	"	10,000.00
3892	Antonio Marra . . . . .	"	7,500.00
3715	Melillo Construction Co. . . . .	"	45,000.00
3897	Ridgeway Village Co., Inc. . . . .	"	6,500.00
3882	" " " " " " " " " " " "	"	5,250.00
3886	" " " " " " " " " " " "	"	6,000.00

	Mortgagor	Rate %	Principal
3864	L. Riso & Sons Bldg. Co., Inc. . . . .	5½	8,500.00
3884	Scarsdale Bronxville Corp. . . . .	"	9,000.00
3888	Wilmin Realty Corp. . . . .	"	14,000.00
			<hr/>
			\$ 356,500.00
Prudence Co., Inc., Brooklyn, N. Y. (Guarantor)			
3952	Benreb Realty Corp. . . . .	5½	\$ 30,000.00
3683	" " " " . . . . .	"	16,500.00
3697	Emma E. Condry . . . . .	"	52,500.00
3644	Egron Holding Corp. . . . .	"	22,500.00
3684	Louis Garfinkel . . . . .	"	30,000.00
3951	Abraham E. Long . . . . .	"	9,000.00
3682	Memorial Realty and Garage Corp. . . . .	"	32,500.00
3950	W. & L. R. Realty & Building Corp. . . . .	"	9,000.00
3953	" " " " " " " " . . . . .	"	9,000.00
			<hr/>
			\$ 211,000.00
Title Guarantee and Trust Co., Brooklyn, N. Y. (Guarantor)			
3943	1806 Avenue I. Realty Co., Inc. . . . .	5½	\$ 12,000.00
3659	Baughman Realty Co., Inc. . . . .	"	9,000.00
3660	" " " " " " " " . . . . .	"	9,000.00
3661	" " " " " " " " . . . . .	"	9,000.00
3663	Vincenzo Desalvo . . . . .	"	8,000.00
3658	James A. Dravo . . . . .	"	12,500.00
3664	Mabel Fincken . . . . .	"	7,000.00
3667	Joseph Goldsmith . . . . .	"	7,000.00
3937	Marcella Greenaway . . . . .	"	7,500.00
3946	John G. Grundig . . . . .	"	4,000.00
3940	I. B. Construction Corp. . . . .	"	10,000.00
3945	Charles J. Keating . . . . .	"	12,500.00
3941	Samuel J. Krooks . . . . .	"	10,000.00
3942	Dora Lachow . . . . .	"	8,500.00
3934	Mary L. Law . . . . .	"	5,500.00
3935	Delia Pace . . . . .	"	8,000.00
3666	Blanche Perrone . . . . .	"	7,000.00
3956	Reinhard Hall Realty & Construction Co., Inc. . . . .	"	6,000.00
3692	M. F. R. Savarese . . . . .	"	35,000.00
3665	Annie Scotto . . . . .	"	7,000.00
3936	Adella Solomon . . . . .	"	10,000.00
3933	Sparago Construction Co., Inc. . . . .	"	8,250.00
3944	Gustave E. Stromberg . . . . .	"	8,500.00
3691	Mike Swirsky . . . . .	"	9,000.00
3662	Vincenzo Tascarella . . . . .	"	8,000.00
3938	Margaret M. Walterman . . . . .	"	8,500.00
			<hr/>
			\$ 246,750.00
Title & Mortgage Guarantee Co., Buffalo, N. Y. (Guarantor)			
3867	Floyd D. Arnold . . . . .	5½	\$ 4,000.00
3872	John J. Bishop . . . . .	"	12,000.00
3706	Ray A. Edson . . . . .	"	48,000.00
3877	Alexander F. Elliott . . . . .	"	4,300.00
3672	Nora A. Fabry . . . . .	"	7,000.00
3675	Frank H. Gardner . . . . .	"	7,000.00
3655	Matthew R. Hurst . . . . .	"	6,000.00
3693	Joseph Joroslow . . . . .	"	20,000.00
3876	Ernest F. La Vigne . . . . .	"	3,300.00
3724	Jacob B. Lazuras . . . . .	"	32,000.00
3657	Max Levine . . . . .	"	16,500.00
3879	Jose Levy . . . . .	"	12,500.00



	Mortgagor	Rate %	Principal
3869	Sidney Lincoln . . . . .	5½	5,300.00
3674	Sidney Lincoln . . . . .	"	5,500.00
3870	William T. McMullen . . . . .	"	8,500.00
3874	" . . . . .	"	8,200.00
3676	Harry Mandel . . . . .	"	40,000.00
3868	Theodore J. Neis . . . . .	"	2,700.00
3652	Sam Ostrow . . . . .	"	20,000.00
3694	Rudolph H. Panzlau . . . . .	"	5,500.00
3875	Leila I. Read . . . . .	"	3,400.00
3681	Albert E. Reilley . . . . .	"	23,000.00
3654	Daisy S. Scheu . . . . .	"	12,000.00
3656	Agnes Schunke . . . . .	"	30,000.00
3677	William C. Sears . . . . .	"	16,000.00
3873	Hannah Shafer . . . . .	"	4,000.00
3653	Margaret R. Shickler . . . . .	"	25,000.00
3673	Cecelia Snyder . . . . .	"	9,000.00
3878	Bernard J. Stewart . . . . .	"	4,500.00
3685	Mayme Storck . . . . .	"	8,000.00
3871	James W. Thorpe . . . . .	"	4,000.00
3679	Jas. L. Wilson & Sons, Inc. . . . .	"	9,000.00
3680	David Wolin . . . . .	"	12,000.00
3678	Morris Zamos . . . . .	"	60,000.00
			<hr/>
			\$ 488,200.00

U. S. Mortgage and Title Guaranty Co., Newark, N. J.  
(Guarantor)

3721	Sarah Merin . . . . .	5½	\$ 16,970.00
3722	Nicholas Albano . . . . .	"	17,450.00
3723	Frederick H. Weuthrich . . . . .	"	7,625.00
			<hr/>
			\$ 42,045.00

U. S. Mortgage & Trust Co., New York City (Not Guaranteed)

3631	George Christopher . . . . .	5¼	\$ 13,000.00
3645	F. F., I. R., M. E. & E. B. Criswell . . . . .	5½	5,950.00
3629	Darlington Co. (Carter) . . . . .	6	20,000.00
3641	J. D. & N. H. Day . . . . .	5½	26,250.00
3640	G. W. Filgo . . . . .	"	10,500.00
3635	Henry Hay (Decker) . . . . .	5¾	20,625.00
3648	Hurst Realty & Mercantile Co. . . . .	5½	15,500.00
3636	Inglis Realty Co. . . . .	5¾	16,000.00
3643	Levenson & Rosenberg Realty Co. . . . .	5½	72,500.00
3632	Massell Realty Co. . . . .	5¾	27,000.00
3646	Mitchell-Loras . . . . .	5½	24,375.00
3630	Robert Mugge Co. . . . .	6	66,000.00
3639	T. B. Noble . . . . .	5½	34,000.00
3626	Perkins-Timberlake . . . . .	6	112,500.00
3627	R. T. Pruitt . . . . .	6	32,000.00
3642	S. Rotsky . . . . .	5½	12,000.00
3628	G. A. Stowers . . . . .	5¾	28,750.00
3634	W. W. Swarts . . . . .	"	8,000.00
3725	South Second Realty Corp. . . . .	5¼	21,000.00
3649	Tampa Tribune Publishing Co. . . . .	5½	31,000.00
3633	N. J. & L. D. Thomas . . . . .	5¾	18,750.00
			<hr/>
			\$ 615,700.00

	Mortgagor	Rates %	Principal
Westchester Title & Trust Co., White Plains, N. Y. (Guarantor)			
3688	Alva G. Anderson . . . . .	5½	\$ 4,200.00
3913	John Cardarelli . . . . .	"	17,000.00
3912	Alberta M. Goudiss . . . . .	"	24,000.00
3687	Claire Hering . . . . .	"	5,500.00
3901	Heinrich Lempin . . . . .	"	7,500.00
3906	Merard Holding Co., Inc. . . . .	"	20,000.00
3905	Parkcliff Co., Inc. . . . .	"	8,000.00
3907	" " " . . . . .	"	8,000.00
3903	" " " . . . . .	"	8,000.00
3904	Ralph Redell . . . . .	"	25,000.00
3689	Mary E. J. Reed . . . . .	"	6,500.00
3916	Marguerite B. Roach . . . . .	"	25,000.00
3690	Mary Sirignano . . . . .	"	6,500.00
3915	Francis Sweiguth . . . . .	"	8,000.00
3686	Morris Weiman . . . . .	5½	9,000.00
3914	Westcliff Co . . . . .	"	8,000.00
3911	" " " . . . . .	"	8,000.00
3910	" " " . . . . .	"	8,000.00
3909	" " " . . . . .	"	8,000.00
3902	Francis R. White . . . . .	"	8,000.00
			<hr/>
			\$ 222,200.00
Mortgages, Total. . . . .			<hr/>
			\$3,622,470.00

## RECAPITULATION

Class	Book Value June 30, 1929	Market Value June 30, 1929
Bonds: Municipal, Foreign & Domestic. . . . .	\$ 1,423,043.47	\$ 1,433,452.99
Bonds: Railroad. . . . .	2,389,664.85	2,507,741.57
Bonds: Public Utility . . . . .	2,221,738.45	2,311,523.75
Bonds: Industrial. . . . .	2,492,592.97	2,456,154.87
Stocks: Railroad. . . . .	1,998,012.71	2,604,237.50
Stocks: Industrial. . . . .	3,668,499.91	4,165,369.75
Stocks: Bank and Insurance. . . . .	285,275.22	433,946.00
All Bonds and Stocks, Total. . . . .	<hr/> \$14,478,827.58	<hr/> \$15,912,426.43
Gifts. . . . .	725,379.29	725,379.29*
Medical College Endowment (Gifts) . . . . .	623,500.00	562,947.50
Payne Whitney Endowment. . . . .	2,658,551.62	2,619,251.74
Mortgages. . . . .	3,622,470.00	3,622,470.00
Grand Totals. . . . .	<hr/> \$22,108,728.49	<hr/> \$23,442,474.96
Securities as listed above. . . . .		\$22,108,728.49
Central Heating Plant. . . . .	\$880,075.01	
Less Reserve for Depreciation. . . . .	245,018.77	635,056.24
Faculty Apartment House. . . . .	203,376.27	
Less Reserve for Depreciation. . . . .	9,151.92	194,224.35
Water Works. . . . .	229,503.75	
Less Reserve for Depreciation. . . . .	2,234.60	227,269.15

\*Book Value.

## Real Estate Productive:

Cottage Investment.....	206,289.00	
Sage Block, Ithaca.....	36,000.00	242,289.00

## Residential Halls:

Baker Court.....	358,249.24	
Boldt Hall.....	90,000.00	
Cascadilla Hall.....	120,000.00	
Founders Hall.....	101,723.53	
Prudence Risley Hall.....	337,647.72	
Sage College.....	210,662.15	
Three Central Avenue.....	13,000.00	1,231,282.64

## Purchase and Construction Accounts Unprovided For:

Architect's Study of Faculty Apartments.....	2,462.40	
Architect's Study of Fine Arts Building.....	10,000.00	
Architect's Study of Gymnasium.....	11,769.62	
Architect's Study of Women's Recreation Building.....	3,000.00	
Edwards Property, Forest Home.....	200.00	
Loyalty Hall.....	2,400.00	
Preliminary Sketches of Library and Engineering Group.....	18,157.09	
The Slype.....	600.00	
Women's Residential Halls Site, Future Development.....	72,735.74	
Forest Park Property.....	200,000.00	
Water Power Development.....	84,605.59	
West Avenue Power Line.....	1,999.36	
West Avenue Water Main.....	2,730.63	410,660.43

## Advances to Residential Halls and Cottages

## Awaiting Income:

Sage College Automatic Sprinkler System.....	13,514.96	
Thurston Cottage Repairs.....	5,697.10	
Boldt Hall.....	99,554.43	
Boldt Hall Equipment.....	13,974.07	
Boldt Hall Expense.....	18,033.60	
Cascadilla Hall Improvements.....	11,882.66	
Cornell House Equipment.....	5,537.59	
Cornell House Alterations.....	6,430.04	
Three Central Avenue Expense.....	1,427.16	
Willard Straight Hall Boarding Account.....	22,848.67	
Women's Dormitory Expense.....	46.90	
Women's Residential Halls Site, Units 1, 2, 3 and 4.....	223,629.65	
Hasbrouck Lodge Repairs.....	421.65	
Risley Cottage Expense.....	527.92	
302 Wait Avenue Repairs.....	3,292.57	
320 Wait Avenue Repairs.....	345.75	427,164.72

## Miscellaneous Advances Awaiting Income:

Architect's Study of Law School Building.....	3,244.51	
Farm Land Purchase.....	52,252.63	
Infirmiry Addition.....	32,289.99	
Beebe Lake Dredging.....	39,014.64	
Infirmiry.....	3,347.33	
Whitney Endowment Investment Account.....	13,750.00	
Chair Rent Account.....	2,449.20	
Fiske Residuary Estate.....	69.10	

Quarrying	51,481.29	
Radio Broadcasting Station	9,080.00	
Tennis Courts along Forest Home Road	3,307.70	
Whittaker Property, Stewart Avenue	16,000.00	
Claim for Randelman Bond mislaid	500.00	226,786.39
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Anticipated Appropriations:		
Civil Engineers Summer Survey Camp 1929	340.50	
Law Summer Session 1929	942.29	
Medical Physiology	87.59	
Summer Session 1929	1,483.70	
Summer Session—Biology 1929	174.61	
Cornellian Council Expense (Woodruff Campaign)	1,158.68	
Electric Service	1,852.45	
Grounds	2,156.51	
Landscape Work and Ornamentation	3,101.82	
Repairs to Buildings	604.88	
Medical Library Salaries	100.00	12,003.03
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Inventories:		
Central Heating Plant	56,552.03	
Residential Boarding	62,104.71	
Domestic Fuel	4,059.03	
Stores	17,048.25	139,764.02
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Working Funds:		
Willard Straight Hall	800.00	
Residential Halls	500.00	
G. W. Parker, Agricultural College	2,000.00	
Infirmery	25.00	
Willson, J. T., Medical College, New York	500.00	3,825.00
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Insurance, Unexpired Portion		3,818.55
Accounts Receivable:		
Due University from State:		
Deficiency—Travel—Agriculture	4,172.53	
Deficiency—Insurance—Agriculture	3,000.00	
Maintenance 1928-29—Agriculture	107,011.50	
Nursery Work—Agriculture	2,687.81	
Research and Investigation—Agriculture	4,296.11	
Sidewalks, Roads and Drains—Agriculture	1,911.11	
Special Funds Estimates—Agriculture	1,066.09	
Deficiency—Repairs—Agriculture	5,578.20	
Heating—Agriculture	67,030.50	
Water—Agriculture	2,187.13	
Maintenance 1928-29—Home Economics	59,177.04	
Heating 1928-29—Home Economics	8,720.02	
Deficiency—Insurance—Home Economics	560.00	
Deficiency—Insurance—Geneva	855.00	
Deficiency—Fredonia—Geneva	534.39	
Deficiency—Repairs—Geneva	2,999.10	
Maintenance 1928-29—Geneva	29,032.21	
Oriental Peach Moth Investigation—Geneva	1,441.04	
Maintenance 1928-29—Veterinary	16,460.43	
Deficiency—Insurance—Veterinary	280.00	
Heating—Veterinary	5,704.75	
Drill Hall Maintenance	6,469.06	
Other Special Accounts	7,336.33	
Sundry Persons	19,103.76	357,614.11
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		26,220,486.12

Less Amounts Due:			
Investment Reserve Insurance. . . . .	433,802.59		
Current Liabilities:			
Notes Payable. . . . .	5,000.00		
Laboratory Fees. . . . .	9,424.86		
Library Book Deposits.. . . .	3,200.00		
Military Science Deposits . . . . .	1,890.91		
Residential Hall. . . . .	15,891.30		
Student Accounts. . . . .	18,737.22		
Student Registration De- posits. . . . .	78,985.00		
Sundry Accounts. . . . .	11,789.64	144,918.93	
Deferred Credits to Income:			
Summer Sessions 1929. . . . .	3,022.50		
Productive Funds Income 1929-30 . . . . .	8,972.50	11,995.00	
Reserve Funds Awaiting Disposition:			
Alumni Field Equipment. . . . .	1,773.82		
Alumni Loan Fund.. . . .	525.00		
Cornell Central Club.. . . .	17,367.21		
Fuertes Telescope Ac- count. . . . .	843.26		
Mrs. S. P. Gage, Resi- dential Room Account. . . . .	4,107.39		
Industrial Fellowships. . . . .	18,034.87		
Permanent Subscriptions to Alumni Fund. . . . .	6,800.00		
Women's Dormitory Ac- count. . . . .	31,385.89		
Sundry Funds. . . . .	30,219.03	111,056.47	
Due State Colleges from University:			
Agriculture:			
Adams Fund. . . . .	25.09		
Hatch Fund. . . . .	1,601.94		
Capper-Ketchum Fund . . . . .	2,774.69		
College Fund. . . . .	48,077.55		
Congressional Industrial Fund. . . . .	292.40		
Maintenance 1927-28.. . . .	4,952.00		
Purnell Fund. . . . .	802.13		
Smith-Hughes Fund.. . . .	1,166.98		
Smith-Lever Fund. . . . .	7,996.64		
Special Fund Estimates . . . . .	157.11		
Supplementary Lever Fund. . . . .	6,656.76		
Test Fund. . . . .	2,334.33		
Home Economics:			
Maintenance 1927-28.. . . .	1,267.75		
College Fund. . . . .	18,850.70		
Geneva:			
Deficiency—Fredonia.. . . .	.11		
Income. . . . .	20.85		
Veterinary:			
Income. . . . .	19,359.21		
Special Accounts. . . . .	2,478.12	118,814.36	820,587.35
			25,399,898.77

## Cash:

In Vault. . . . .	2,500.00	
On Current Deposit. . . . .	28,161.26	
Special Interest-Bearing Deposits	<u>418,505.61</u>	<u>449,166.87</u>
		\$25,849,065.64

## SCHEDULE VIII: BALANCE SHEET JUNE 30, 1929

## ASSETS

University Grounds, Building and Equipment . . . . .		\$10,914,497.41
Residential Halls. . . . .		<u>1,231,282.64</u>
Investments (Book Value):		
Bonds and Stocks. . . . .	\$18,486,258.49	
Bonds and Mortgages. . . . .	<u>3,622,470.00</u>	
Real Estate. . . . .	242,289.00	
Faculty Apartments. . . . .	\$203,376.27	
Less Reserve for Deprecia- tion. . . . .	<u>9,151.92</u>	<u>194,224.35</u>
New Central Heating Plant. . . . .	880,075.01	
Less Reserve for Deprecia- tion. . . . .	<u>245,018.77</u>	<u>635,056.24</u>
New Water Works. . . . .	229,503.75	
Less Reserve for Deprecia- tion. . . . .	<u>2,234.60</u>	<u>227,269.15</u>
Purchase and Construction Accounts Unprovided for	<u>410,660.43</u>	<u>23,818,227.66</u>
Current Assets:		
Cash:		
On Deposit and in Treasurer's Office. . . . .	30,661.26	
Special Deposits. . . . .	<u>418,505.61</u>	
Working Funds. . . . .	3,825.00	<u>452,991.87</u>
Accounts Receivable:		
State College Accounts. . . . .	332,041.29	
Drill Hall Heating and Maintenance. . . . .	<u>6,469.06</u>	
Other. . . . .	19,103.76	<u>357,614.11</u>
Expenditures and Advances Awaiting Disposition:		
Insurance (Unexpired Portion) . . . . .	3,818.55	
Anticipated Income:		
Residential Halls and Cottages. . . . .	<u>427,164.72</u>	
Miscellaneous. . . . .	226,786.39	
Anticipated Appropriations:		
Departmental. . . . .	9,402.43	
Summer Sessions 1929. . . . .	<u>2,600.60</u>	<u>669,772.69</u>
Inventories:		
Central Heating Plant. . . . .	56,552.03	
Residential Boarding. . . . .	<u>62,104.71</u>	
Domestic Fuel. . . . .	4,059.03	
Stores. . . . .	<u>17,048.25</u>	<u>139,764.02</u>
Suspended Accounts (See Contra):		
Student Notes. . . . .	295,505.02	

## TREASURER'S REPORT

III

Student Accounts.....	19,190.84	
Securities.....	421.57	315,117.43
Accumulated Deficit.....		78,846.78
Total.....		\$37,978,114.61

## LIABILITIES

Property Reserve.....		\$10,914,497.41
Residential Halls Fund Reserve.....		1,231,282.64
Productive Funds Reserve.....		22,988,528.17
Investment Reserve (Insurance).....		433,802.59
Reserve for Funds Awaiting Disposition:		
Alumni Field Equipment.....	\$1,773.82	
Alumni Loan Fund.....	525.00	
Cornell Central Club.....	17,367.21	
Fuentes Telescope Account.....	843.26	
Mrs. S. P. Gage, Residential Room Account.....	4,107.39	
Industrial Fellowships.....	18,034.87	
Permanent Subscription to Alumni Fund.....	6,800.00	
Women's Dormitory Account.....	31,385.89	
Premium and Discount (Medical).....	152.50	
Sundry Funds (Including Unexpended Restricted Income).....	1,738,168.14	1,819,158.08
Deferred Credit:		
Summer Sessions 1929.....	3,022.50	
Productive Fund Income 1929-30.....	8,972.50	11,995.00
Current Liabilities:		
Notes Payable.....	5,000.00	
Laboratory Fees.....	9,424.86	
Library Book Deposits.....	3,200.00	
Military Science Deposits.....	1,890.91	
Residential Halls Deposits.....	15,891.30	
Student Accounts.....	18,737.22	
Student Registration Deposits.....	78,985.00	
State College Accounts.....	118,814.36	
Sundry Accounts.....	11,789.64	263,733.29
Suspended Accounts (See Contra):		
Student Notes.....	295,505.02	
Student Accounts.....	19,190.84	
Securities.....	421.57	315,117.43
Total.....		\$37,978,114.61

## SCHEDULE IX: CASH STATEMENT

Balance June 30, 1928.....	\$	39,288.19
Cash received during the year.....		12,419,180.11
		12,458,468.30
Cash disbursed during the year.....		12,427,807.04
Balance June 30, 1929.....		30,661.26
On deposit First National Bank, Ithaca.....	\$6,227.14	
On deposit Corn Exchange Bank, New York.....	21,934.12	
Cash in Office.....	2,500.00	30,661.26

## SCHEDULE X: SUSPENSE ACCOUNT

Lots in Topeka . . . . .	\$420.57
Vera Cruz and Pacific Ry. Co. \$50,000. 1st mortgage 4½'s—1934	1.00
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	\$421.57

NOTE: This suspense account consists of property of uncertain value taken in adjustment of securities or as a bonus on purchase and is not included in the University assets.

## SCHEDULE XI: REAL ESTATE NOT PRODUCTIVE

Land:	Acres		
Campus . . . . .	359.00	\$250,458.05	
Agricultural Farms*	836.24	79,655.88	
Veterinary Farm . . . . .	115.00	5,936.00	
Hasbrouck Farm . . . . .	52.00	4,200.00	
Kline Farm . . . . .	79.24	57,420.19	
Mead Farm . . . . .	46.78	9,980.88	
Quarry Farm . . . . .	22.40	1,680.00	
Plot near East Ithaca . . . . .	1.07	6,000.00	
Zoology Field Station . . . . .	19.30	6,304.00	
Physiology Field Station . . . . .	8.30	2,700.00	
Research Farm, New York			
Medical College . . . . .	40.00	15,000.00	
Brickyard, East Ithaca . . . . .	8.84	3,250.00	
Jenks Property . . . . .		1,000.00	
Linn Street Property . . . . .		9,535.89	
Lots 62-63-71-72 Cornell Heights . . . . .		16,000.00	
Lot 77 Cornell Heights . . . . .		12,500.00	
Lots 92-93 Cornell Heights . . . . .		12,000.00	
Lot 95 Cornell Heights . . . . .		3,000.00	
Lot 96 Cornell Heights . . . . .		5,000.00	
Part of Lot 90 Cornell Heights . . . . .		4,000.00	
Merritt Lot Cornell Heights . . . . .		6,505.74	
Lot—Fall Creek at Barton Place . . . . .		1,600.00	
Cascadilla Ravine and Oak Avenue . . . . .		20,000.00	
Cushman Lot—Cascadilla Ravine . . . . .		328.12	
Reidy Lot—East Ithaca . . . . .		1,000.00	
Boat House Lot—Inlet . . . . .		650.00	
Arnot Forest . . . . .	1,800.00	7,200.00	
East part Lot No. 76 Cornell Heights . . . . .		5,450.00	
John P. Young Demonstration Tract . . . . .	540.00	330.65	\$548,685.40
		<hr/>	
	3,928.17		

\*\$52,252.63 now carried in Farm Land Purchase Account was advanced from Productive Funds for the purchase of Agricultural Farms, and is carried as an investment to be cancelled by annual payments from the University appropriation to Agriculture. As the payments are made the amount will be carried to the Real Estate Account. This account does not include the value of Preswick Farm, payment for which is made in the form of an annuity



Buildings:	Built or Acquired		
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 . . . . .	1927	9,180.41	
Baker Chemical Laboratory . . . . .	1922-23	1,800,673.50	
Barnes Hall . . . . .	1889	53,659.87	
Boardman Hall . . . . .	1891	102,699.62	
Carnegie Filtration Plant . . . . .	1903	22,000.00	
Franklin Hall . . . . .	1883	100,923.11	
Garage and Tool Barn . . . . .	1923	4,719.72	
Goldwin Smith Hall . . . . .	1904	368,989.10	
Hasbrouck Lodge . . . . .	1910	5,100.00	
Hydraulic Laboratory Building . . . . .	1902	7,390.00	
Infirmary . . . . .	1898	60,000.00	
Infirmary Addition . . . . .	1912	83,459.78	
Schuyler Property . . . . .	1910	15,000.00	
Jenks Boat House . . . . .	1920	1,000.00	
Library . . . . .	1890	318,234.38	
Lincoln Hall . . . . .	1888	72,603.10	
McGraw Hall . . . . .	1871	120,000.00	
Medical College, New York City . . . . .	1898	850,000.00	
Loomis Laboratory, New York City . . . . .	1904	120,000.00	
Medical College Laboratory, New York City . . . . .	1905	75,000.00	
Military Hall and Gymnasium . . . . .	1883-92	60,911.96	
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	
Physiology Field Station . . . . .	1922	5,543.72	
Power House . . . . .	1905	10,000.00	
President's House . . . . .	1876-1921	94,585.07	
Rand Hall . . . . .	1912	60,000.00	
Repair Shop . . . . .	1895	6,000.00	
Rockefeller Hall . . . . .	1904	274,494.01	
Sage Chapel—Organ . . . . .	1874-1895	40,000.00	
Sage, H. W., Memorial Apse . . . . .	1898	12,000.00	
Memorial Chapel . . . . .	1883	11,547.76	
Sibley Buildings . . . . .	1871-1902	218,361.56	
Stimson Hall . . . . .	1901	130,756.63	
Susan Linn Sage Cottage . . . . .	1887	11,215.79	
Thurston Cottage . . . . .	1905	10,000.00	
White Hall . . . . .	1868-1922	94,476.10	
Willard Straight Hall . . . . .	1925	1,200,000.00	7,047,654.90
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			7,596,340.30
State Land:			
Game Farms . . . . .	165.87 Acres	14,016.35	
Experiment Station Farms, Geneva . . . . .	218.05 Acres	38,750.00	52,766.35
			<hr/>
State Veterinary College:			
Original Buildings . . . . .	1895	135,000.00	
North Wing . . . . .	1911	20,000.00	

South Wing . . . . .	1923	72,712.09	
Operating Ward . . . . .	1908	6,796.67	
Clinic . . . . .	1912	141,298.74	
Serum Pens . . . . .	1917	2,497.63	
Barn at Experiment Station . . . . .	1917	2,343.50	
Barn for Cattle Investigation . . . . .	1917	10,684.30	
Serum Laboratory and Piggery . . . . .	1924	9,986.18	401,319.11
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State Agricultural College:			
Original Buildings . . . . .	1906	275,000.00	
Poultry Houses . . . . .	1908	2,001.00	
Entomology Glass Houses . . . . .	1910	2,957.00	
Cattle Barn . . . . .	1910	22,999.00	
Glass Houses . . . . .	1910	27,043.00	
Horse Barn . . . . .	1912	19,998.93	
Auditorium . . . . .	1912	137,389.91	
Home Economics . . . . .	1912	149,479.47	
Poultry Husbandry . . . . .	1912	89,988.96	
Heating Plant . . . . .	1912	119,970.59	
Animal Husbandry . . . . .	1913	90,981.39	
Stock Judging Pavilion . . . . .	1913	37,998.64	
Agronomy . . . . .	1913	98,217.70	
Forestry . . . . .	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	
Pig Barn . . . . .	1917	6,999.00	
Packing Shed . . . . .	1918	1,000.00	
Insectary . . . . .	1919-22	7,500.00	
Dairy Industry . . . . .	1922-23	471,108.43	
Cold Storage for Fruit . . . . .	1922-23	16,885.00	
Greenhouses . . . . .	1925-26	178,510.27	1,917,784.65
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Agricultural Experiment Station Geneva:			
Old Administration Building . . . . .	1882	1,500.00	
Tenement Houses (five) . . . . .	1882	2,500.00	
Storage Shed . . . . .	1882	1,000.00	
Tenement House . . . . .	1885	1,742.00	
Old Piggery . . . . .	1889	1,100.00	
Chemical Laboratory . . . . .	1891-93	24,880.00	
Greenhouses . . . . .	1894-95	6,052.00	
Fruit Storage and Ice House . . . . .	1893-96	2,932.00	
Triple Residence . . . . .	1896	7,500.00	
Dairy and Biology Laboratory . . . . .	1898-99	40,860.00	
Director's Residence . . . . .	1901-02	11,438.00	
Cattle Barn and Manure Shed . . . . .	1902	10,500.00	
Horse Barn . . . . .	1904-05	4,923.00	
Machinery Storage House . . . . .	1905	4,393.00	
Dwelling Houses (five) . . . . .	1909	31,520.00	
Cattle Exercise Shed . . . . .	1909	1,600.00	
Poultry Houses (two) . . . . .	1909	1,200.00	
Carpenter Shop . . . . .	1912	3,000.00	
Administration Building . . . . .	1917	100,000.00	
Coal Shed . . . . .	1925	2,500.00	
Greenhouse . . . . .	1926	1,000.00	
Greenhouse . . . . .	1927	1,468.62	263,608.62
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New York State Drill Hall . . . . .			349,971.95
			<hr/>
			\$10,581,790.98

## SCHEDULE XII: EQUIPMENT

Agricultural Experiment Station . . . . .	\$12,411.46
Archaeology . . . . .	7,154.50
Architecture . . . . .	49,189.35
Chemistry . . . . .	276,231.22
Classics . . . . .	5,730.88
Division of Education . . . . .	492.83
Engineering . . . . .	425,452.36
Economics . . . . .	6,181.85
Education . . . . .	4,367.45
Entomology . . . . .	20,492.30
Geology . . . . .	109,242.70
German . . . . .	1,780.40
Gymnasium . . . . .	11,862.00
Law Furniture . . . . .	7,044.47
Libraries . . . . .	1,205,448.50
Mathematics . . . . .	2,680.00
Medical—New York . . . . .	63,443.90
Medical—Ithaca . . . . .	101,915.73
Medical Advisers . . . . .	8,083.47
Military . . . . .	4,819.50
Music . . . . .	8,223.29
Museum of Classical Archaeology . . . . .	15,949.90
Physics . . . . .	234,776.71
Psychology . . . . .	34,608.92
Zoology . . . . .	107,555.25
Administrative Offices . . . . .	30,961.54
Bailey Hall Organ . . . . .	20,000.00
Chimes and Clock . . . . .	18,220.00
Fire Apparatus . . . . .	1,325.00
Power Plant . . . . .	39,381.08
Infirmary . . . . .	22,115.43
Memorial Chapel Statuary . . . . .	16,500.00
President's House . . . . .	25,597.06
Tunnel and Flume . . . . .	29,700.00
Water Works System . . . . .	34,728.65
Electric Service . . . . .	5,509.27
Buildings and Grounds . . . . .	22,456.79
Repairs . . . . .	23,719.33
Sage College . . . . .	31,599.59
Cascadilla Hall . . . . .	23,846.58
Cornell House . . . . .	2,650.00
Baker Court . . . . .	20,764.26
Founders Hall . . . . .	6,989.15
Risley Hall . . . . .	41,810.18
Risley Cottage . . . . .	1,235.95
3 Central Avenue . . . . .	2,195.09
1 East Avenue . . . . .	4,539.20
3 East Avenue . . . . .	3,165.43
5 East Avenue . . . . .	2,649.15
15 East Avenue . . . . .	2,953.50
7 South Avenue . . . . .	4,686.37
308 Wait Avenue . . . . .	6,026.45
Willard Straight Hall . . . . .	147,693.12
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	\$3,318,157.11
Agriculture . . . . .	541,963.05
Home Economics . . . . .	46,885.49
Veterinary . . . . .	157,141.47
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Total . . . . .	\$4,064,147.12

## SCHEDULE XIII: CAPITAL ACCOUNT

July 1, 1928	..	\$23,174,866.37
Add:		
Alumni Fellowship in Landscape Architecture		\$47.28
Baker, C. H., Prize Fund.		600.00
Barnes Library Endowment Fund.		1,000.00
Beekeeping Library Fund.		127.99
Bennett, C. E., Research in Classical Languages		2,000.00
Boldt, G. C., Endowment Fund.		1,956.09
Bondy, C. G., Prize Fund.		1,000.00
Brigden, C. G., Home Bureau Scholarship Fund.		1,350.00
Class of 1898 Alumni Hall Fund.		54.60
Class of 1900 Memorial Fund.		665.00
Class of 1901 Memorial Fund.		430.00
Class of 1903 Memorial Fund.		2,741.00
Class of 1908 Fund.		150.48
Class of 1928 Fund.		1,997.92
Cornell Alumni Endowment Fund.		10,206.18
Cornell Christian Association Endowment.		300.00
Cornell World War Veterans Fund.		949.00
Cottage Renewal Fund.		8,277.78
D. A. R. Endowment Fund		86.16
Dearstyne Fund.		100.00
Durant, J. W., Endowment Fund.		6,007.55
Flower, R. P., Library Endowment Fund.		7,950.00
Frank, J. A., Memorial Fund.		225.00
Gage, S. H., Fellowship Fund.		331.49
Gilbert, C. R., Memorial Fund.		5,000.00
Goldenburgh, C. C., Memorial Fund.		6,000.00
Guiteau Student Loan Fund.		20,890.51
Haviland Scholarship Fund.		60.25
Jonas, Albert and Olive, Fund.		2,000.00
King-Osborn Memorial Fund.		1,530.65
Knickerbacker, John, Fund.		1,459.83
Loewy Book Fund.		1,000.00
Long, E. T., Scholarship Fund.		486.75
McMullen, John, Scholarship Fund.		68,883.74
Mennen Memorial Fund.		10,000.00
Miller, C. J., Fund.		196.67
North, C. H., Scholarship Fund.		12,000.00
Passmore, J. F., Memorial Fund.		10,000.00
Professorial Pension Fund.		7,578.84
Ring Memorial Fund.		1,000.00
Sage, W. H., Pension Fund.		19,759.87
Schermerhorn, Grace, Scholarship Fund.		2,000.00
Schling, Max, Loan Fund.		36.00
Semi-Centennial Endowment Fund.		68,851.24
Shaw, S. E., Fund.		4,000.00
Smith, H. J., Fund.		651.94
Thorne, R. J., Professorship Fund.		7,247.09
Van Benschoten, Anna, Fund.		1,925.00
Van Cleef Memorial Fund.		2,000.00
White Veterinary Prize Fund.		2,000.00
White, J. DuPratt, Fund.		4,276.07
White, Spanish Prize Fund.		388.69
Williams, H. S., Fund.		2,500.00
Women Students Loan Fund.		1,031.72
Thompson, W. G., Fund.		5,000.00

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Whitney, Payne, Endowment Fund . . .	2,661,311.41	
Boldt Hall . . .	10,000.00	2,989,619.79
		<hr/>
		26,164,486.16
Less:		
Class of 1889 Endowment Fund . . .	200.00	
Excess year's expenditures over income*	315,220.52	315,420.52
		<hr/>
		\$25,849,065.64

\*Includes \$91,375.74 charged back to current accounts and credited to income that had been charged to expense in prior years and \$92,208.55 transferred from Premium and Discount.

## SCHEDULE XIV: INSURANCE RESERVE FUND

Balance June 30, 1928 . . .	\$339,244.43
Appropriation from income of Productive Funds made prior to allocation of income to them . . .	20,910.14
Transferred from Premium and Discount . . .	54,997.76
Interest allowed on balance of June 30, 1928	18,650.26
	<hr/>
Balance June 30, 1929 . . .	\$433,802.59

## SCHEDULE XV: COTTAGE INVESTMENT ACCOUNT

5 Central Avenue	Kimball House . . .	\$7,500.00
7 Central Avenue	McMahon House . . .	8,992.69
1 Circle	Wait House . . .	7,249.79
3 Circle	Law House . . .	6,777.00
4 Circle	Hewitt House . . .	5,177.00
615 Dryden Road	Dwyer House . . .	500.00
619-21 Dryden Road	Double House . . .	2,500.00
645 Dryden Road	No. 1 House . . .	2,400.00
649 Dryden Road	No. 2 House . . .	2,000.00
653-55 Dryden Road	Curran House . . .	5,200.00
692 Dryden Road	Curran House . . .	350.00
726 Dryden Road	Brown House . . .	600.00
1 East Avenue	Keniston House . . .	18,018.61
3 East Avenue	Young House . . .	11,250.00
5 East Avenue	Sill House . . .	7,500.00
11 East Avenue	Rowlee House . . .	14,584.73
13 East Avenue	Orth House . . .	5,000.00
23 East Avenue	Gray House . . .	5,800.00
3 Reservoir Avenue	Wing House . . .	6,000.00
9 Reservoir Avenue	Home Economics Lodge . . .	2,000.00
4 South Avenue	Gage House . . .	5,000.00
7 South Avenue	Emerson House . . .	12,208.37
613 Thurston Avenue	Risley Cottage . . .	13,892.18
308 Wait Avenue	Rice House . . .	27,038.25
302 Wait Avenue	Stone House . . .	10,650.00
319 Wait Avenue	Paine House . . .	10,000.00
Forest Home	Preswick House . . .	2,462.50
Forest Home	Preswick Garage . . .	614.76
Veterinary	Rose House . . .	400.00
Veterinary	Hungerford House . . .	600.00
Veterinary	Superintendent's House . . .	4,023.12
		<hr/>
Total . . .		\$206,289.00

## SCHEDULE XVI: WESTERN LANDS

Disbursements for the year 1928-29. . . . .	\$21.48
Cornell University Balance June 30, 1928. . . . .	5,050,555.06
Cornell University Balance June 30, 1929. . . . .	<u>\$5,050,533.58</u>

## TRIAL BALANCE—LAND LEDGER

Expense. . . . .	\$1,729,144.31	Land . . . . .	\$4,542,563.21
Cornell University . . . . .	5,050,533.58	Timber . . . . .	2,211,616.59
		Trespass . . . . .	20,063.90
		Hay . . . . .	4,268.14
		Farm Land Rent . . . . .	758.05
		College Land Scrip . . . . .	408.00
	<u>\$6,779,677.89</u>		<u>\$6,779,677.89</u>
Balance unsold June 30, 1929—160 Acres.			

# SCHEDULE XVII: NEW YORK STATE VETERINARY COLLEGE

	Chap. 55 Laws 1927	Chap. 75 Laws 1928	Chap. 84 Laws 1929	Revolving Fund	Income Funds	Totals
Salaries, Instruction and Research . . . . .					\$955.55	\$74,895.55
Lectures . . . . .		\$73,940.00		\$59.00	400.00	734.00
Department Expenses . . . . .	\$1,455.78	275.00		18,650.45		40,750.52
Experiment and Extension Work . . . . .	2,537.60	20,644.29		7,389.39		30,598.51
Library . . . . .		20,032.69		178.86		443.55
Salaries of Administration . . . . .		264.69				12,120.00
Office Expenses . . . . .		12,120.00				3,850.10
Printing and Advertising . . . . .	13.00	2,463.63		1,373.47		2,734.04
Salaries, Operation of Plant . . . . .	1,623.03	5.65		505.36	600.00	14,443.87
Fuel, Heat, Light, Power and Water . . . . .	5,239.42	14,443.87		204.05		7,383.30
Engineer, Grounds and Repairs . . . . .	417.94	1,939.83		228.15		2,837.03
General Expense . . . . .	26.95	2,190.94	280.00	281.51		1,432.45
Total . . . . .	\$11,313.72	\$149,164.58	\$280.00	\$28,870.24	\$2,594.38	\$192,222.92

# SCHEDULE XVIII: NEW YORK STATE COLLEGE OF AGRICULTURE

1927-1928 STATE MAINTENANCE APPROPRIATION:

Chapter 55, Laws of 1927

Appropriation . . . . .	\$1,389,748.00	
Expenditures previously reported . . . . .	1,233,543.26	
Balance unexpended July 1, 1928 . . . . .		\$156,204.74
Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date:		
Administrative:		
Director of Resident Instruction and Secretary's Office . . . . .	855.65	
Director of Experiment Stations Office . . . . .	268.49	
Business Office . . . . .	63.80	
Manager of Purchases Office . . . . .	37.16	
Publications Office . . . . .	7,224.54	
Library . . . . .	277.57	
Farm Practice and Farm Superintendence . . . . .	701.88	
Building and Repairs Office . . . . .	289.60	
Grounds Office . . . . .	216.77	
Fuel, Light, Power and Water . . . . .	89,192.07	
Agricultural Economics and Farm Management . . . . .	670.93	
Agronomy . . . . .	525.03	
Animal Husbandry . . . . .	614.93	
Botany . . . . .	46.08	
Dairy Industry . . . . .	102.77	
Entomology . . . . .	340.19	
Extension Teaching . . . . .	741.81	
Extension Work with Indians . . . . .	72.58	
Farm Bureaus . . . . .	2,800.00	
Junior Extension . . . . .	1,070.43	
Floriculture and Ornamental Horticulture . . . . .	361.88	
Forestry . . . . .	137.34	
Meteorology . . . . .	4.86	
Plant Breeding . . . . .	143.65	
Plant Pathology . . . . .	480.47	
Pomology . . . . .	139.13	
Rural Education . . . . .	348.79	
Rural Engineering . . . . .	82.79	
Rural Social Organization . . . . .	376.72	
Vegetable Gardening . . . . .	1,898.23	
Zoology . . . . .	133.36	
		110,219.50
Balance unexpended June 30, 1929 . . . . .		\$45,985.24
Of this balance \$4,952.00 is covered by liabilities; the remainder \$41,033.24 lapsed.		



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## 1928-1929 STATE MAINTENANCE APPROPRIATIONS:

## Chapters 75 and 621, Laws of 1928

Appropriation. . . . .		\$1,404,383.00
Expenditures:		
Salaries. . . . .	\$891,301.08	
Accessory Instruction in University Classes. . . . .	22,400.00	
Administrative:		
General. . . . .	523.14	
Dean's Office. . . . .	907.11	
Director of Resident Instruction and Secretary's Office. . . . .	1,818.27	
Director of Experiment Stations Office. . . . .	1,670.76	
Business Office. . . . .	2,263.20	
Manager of Purchases' Office. . . . .	417.45	
Publications Office. . . . .	38,896.80	
Library. . . . .	7,404.67	
Farm Practice and Farm Superintendence. . . . .	10,204.50	
Buildings and Repairs' Office. . . . .	10,975.65	
Grounds Office. . . . .	5,380.39	
Fuel, Light, Power and Water. . . . .	16,630.52	
Repairs. . . . .	14,980.21	
Agricultural and Economics and Farm Management. . . . .	15,091.75	
Agronomy. . . . .	6,502.57	
Animal Husbandry. . . . .	23,494.45	
Botany. . . . .	2,546.29	
Dairy Industry. . . . .	9,013.02	
Entomology. . . . .	3,597.85	
Extension Teaching. . . . .	26,518.00	
Extension Work With Indians. . . . .	5,995.74	
Farm Bureaus. . . . .	36,379.80	
Junior Extension. . . . .	12,040.08	
Floriculture and Ornamental Horticulture. . . . .	6,952.10	
Forestry. . . . .	2,323.75	
Meteorology. . . . .	103.75	
Plant Breeding. . . . .	7,062.61	
Plant Pathology. . . . .	5,015.13	
Pomology. . . . .	6,023.01	
Poultry Husbandry. . . . .	8,190.78	
Rural Education. . . . .	2,783.71	
Rural Engineering. . . . .	3,979.02	
Rural Social Organization. . . . .	1,779.39	
Vegetable Gardening. . . . .	11,336.79	
Zoology. . . . .	2,306.63	
Summer School. . . . .	19,998.88	1,244,808.85
Balance unexpended June 30, 1929. . . . .		\$159,574.15
Of this balance about \$94,738.00 is covered by liabilities incurred prior to June 30, 1929.		
The following items will lapse:		
Personal Service. . . . .	\$3,250.63	
Accessory Instruction. . . . .	18,600.00	
Farm and Home Bureaus and Junior Extension Workers. . . . .	3,934.06	
Fuel, Light, Power and Water. . . . .	38,000.00	
Traveling Expenses. . . . .	650.00	
Expenses of Exhibits. . . . .	401.13	
	<u>\$64,835.82</u>	

## REPORT OF THE COMPTROLLER

1928 STATE DEFICIENCY APPROPRIATION:  
PERSONAL SERVICE—INVENTORY CLERK  
Chapter 75, Laws of 1928

Appropriation . . . . .	\$600.00
Expended to June 30, 1929 . . . . .	520.00
Balance of Appropriation lapsed . . . . .	\$80.00

1928 STATE DEFICIENCY APPROPRIATION:  
REPAIRS TO LOGGIAS—ROBERTS HALL  
Chapter 75, Laws of 1928

Appropriation . . . . .	\$5,750.00
Expenditures previously reported . . . . .	1,943.67
Balance unexpended July 1, 1928 . . . . .	3,806.33
Expenditures subsequent to July 1, 1928 . . . . .	3,147.77
Balance of Appropriation lapsed . . . . .	\$658.56

1928 STATE APPROPRIATION  
COURSES IN NURSERY WORK  
Chapter 623, Laws of 1928

Appropriation . . . . .	\$19,500.00
Expenditures previously reported . . . . .	941.06
Balance unexpended July 1, 1929 . . . . .	18,558.94
Expended to June 30, 1929 . . . . .	17,536.12

Balance unexpended July 1, 1929 . . . . .	\$1,022.82
Of this balance about \$190.00 is covered by liabilities incurred prior to June 30, 1929. The following items will lapse:	
Personal Service . . . . .	\$400.00
Traveling Expenses . . . . .	433.30
	\$833.30

1929 STATE DEFICIENCY APPROPRIATION: REPAIRS  
Chapter 84, Laws of 1929

Appropriation . . . . .	\$2,988.00
Expenditures previously reported . . . . .	2,725.78
	262.22
Expended to June 30, 1929 . . . . .	261.67
Balance of Appropriation lapsed . . . . .	\$ .55

1929 STATE DEFICIENCY APPROPRIATION: REPAIRS  
Chapter 593, Laws of 1929

Appropriation . . . . .	\$6,000.00
Expended to June 30, 1929 . . . . .	5,578.20
Balance unexpended July 1, 1929 . . . . .	\$421.80
This balance is covered by liabilities incurred prior to June 30, 1929.	

1929 STATE DEFICIENCY APPROPRIATION:  
TRAVELING EXPENSES  
Chapter 84, Laws of 1929

Appropriation . . . . .	\$5,000.00
Expended to June 30, 1929 . . . . .	4,172.53
Balance unexpended July 1, 1929 . . . . .	\$827.47
Of this balance about \$719.00 is covered by liabilities incurred prior to June 30, 1929; the remainder \$108.47 will lapse.	

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## 1929 STATE DEFICIENCY APPROPRIATION: PRINTING

### Chapter 84, Laws of 1929

Appropriation. . . . .	\$10,000.00
Expended to June 30, 1929. . . . .	

Balance unexpended July 1, 1929. . . . .	\$10,000.00
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This balance is covered by liabilities incurred prior to June 30, 1929.

## 1929 STATE DEFICIENCY APPROPRIATION:

### PREMIUMS FOR WORKMEN'S COMPENSATION INSURANCE

#### Chapter 84, Laws of 1929

Appropriation. . . . .	\$3,000.00
Expended to June 30, 1929. . . . .	3,000.00

## 1929 STATE APPROPRIATION:

### REIMBURSE CORNELL UNIVERSITY FOR PAYMENT TO THE WIDOW OF THE LATE PROF. W. A. STOCKING

#### Chapter 84, Laws of 1929

Appropriation. . . . .	\$2,223.00
Expended to June 30, 1929. . . . .	2,222.25

Balance of Appropriation lapsed. . . . .	\$ .75
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## 1929 STATE APPROPRIATION

### RESEARCH AND INVESTIGATIONS

#### Chapter 360, Laws of 1929

Appropriation. . . . .	\$150,530.00
Expended to June 30, 1929. . . . .	4,296.11

Balance unexpended July 1, 1929. . . . .	\$146,233.89
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This balance will be expended.

## COLLEGE FUND LIABILITIES

### JUNE 30, 1929

#### Administrative:

General. . . . .	\$3,067.99
Director of Resident Instruction and Secretary's Office. . . . .	51.75
Business Office. . . . .	146.64
Manager of Purchases. . . . .	46.03
Publication Office. . . . .	213.64
Library. . . . .	280.91
Farm Practice and Farm Superintendence. . . . .	407.89
Buildings and Repairs Office. . . . .	851.68
Grounds Office. . . . .	86.65

#### Departmental:

Agricultural Economics and Farm Management. . . . .	644.78
Agronomy. . . . .	373.39
Animal Husbandry. . . . .	488.83
Botany. . . . .	541.10
Dairy Industry. . . . .	3,522.13
Entomology. . . . .	195.94
Extension Teaching. . . . .	1,930.87
Farm Bureaus. . . . .	33.36
Floriculture and Ornamental Horticulture. . . . .	1,467.08
Meteorology. . . . .	181.08
Plant Breeding. . . . .	49.22
Plant Pathology. . . . .	393.83
Pomology. . . . .	286.66

Poultry Husbandry	1,660.67
Rural Education	54.50
Rural Engineering	7.39
Rural Social Organization	46.69
Vegetable Gardening	120.15
Zoology	632.53
Summer School	30.00
Special Funds:	
New York Seed Improvement Cooperative Association	181.75
Poultry-Home Record of Performance	212.29
	<hr/>
	\$18,207.42
1928-29 TEST FUND	
Balance unexpended July 1, 1928	\$261.42
Receipts to June 30, 1929	24,124.51
	<hr/>
	24,385.93
Expended to June 30, 1929	22,051.60
	<hr/>
Balance unexpended June 30, 1929	\$2,334.33
1927-28 GENERAL EDUCATION BOARD FUND	
Appropriation	\$10,000.00
Expenditures previously reported	9,545.83
	<hr/>
Balance unexpended July 1, 1928	\$454.17
Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date	101.17
	<hr/>
Balance of Appropriation lapsed	\$353.00
1928-29 GENERAL EDUCATION BOARD FUND	
Appropriation	\$10,000.00
Expended to June 30, 1929	9,792.26
	<hr/>
Balance unexpended July 1, 1929	\$207.74
This balance is covered by liabilities incurred prior to June 30, 1929.	
1927-28 MORRILL-NELSON FUND	
Appropriation	\$20,000.00
Expenditures previously reported	19,754.24
	<hr/>
Balance unexpended July 1, 1928	\$245.76
Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date	245.76
	<hr/>
1928-29 MORRILL-NELSON FUND	
Appropriation	\$20,000.00
Expended to June 30, 1929	19,707.60
	<hr/>
Balance unexpended July 1, 1929	\$292.40
This balance is covered by liabilities incurred prior to June 30, 1929.	
1927-28 HATCH FUND	
Appropriation	\$13,500.00
Expenditures previously reported	13,033.72
	<hr/>
Balance unexpended July 1, 1928	\$466.28
Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date	466.28
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## 1928-29 HATCH FUND

Appropriation . . . . .	\$13,500.00
Expended to June 30, 1929. . . . .	11,898.06

Balance unexpended July 1, 1929. . . . .	\$1,601.94
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This balance is covered by liabilities incurred prior to June 30, 1929.

## 1928-29 ADAMS FUND

Appropriation . . . . .	\$13,500.00
Expended to June 30, 1929. . . . .	13,474.91

Balance unexpended July 1, 1929. . . . .	\$25.09
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This balance is covered by liabilities incurred prior to June 30, 1929.

## 1927-28 SMITH-LEVER FUND

Appropriation . . . . .	\$153,222.19
Expenditures previously reported . . . . .	144,962.67

Balance unexpended July 1, 1928. . . . .	\$8,259.52
--	------------

Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date:

College of Agriculture . . . . .	\$5,726.29	
College of Home Economics. . . . .	1,329.84	7,056.13

Balance of Appropriation lapsed. . . . .	\$1,203.39
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## 1928-29 SMITH-LEVER FUND

Appropriation . . . . .	\$153,222.19
Expended to June 30, 1929:	

College of Agriculture . . . . .	\$105,072.62	
College of Home Economics. . . . .	41,356.32	146,428.94

Balance unexpended July 1, 1929. . . . .	\$6,793.25
--	------------

Of this balance about \$6,275.00 is covered by liabilities incurred prior to June 30, 1929; the remainder \$518.25 will lapse.

## 1927-28 SUPPLEMENTARY SMITH-LEVER FUND

Appropriation . . . . .	\$45,411.92
Expenditures previously reported. . . . .	41,453.79

Balance unexpended July 1, 1928. . . . .	3,958.13
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Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date:

College of Agriculture . . . . .	\$1,916.66	
College of Home Economics. . . . .	2,040.47	3,957.13

Balance of appropriation lapsed. . . . .	\$1.00
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## 1928-29 SUPPLEMENTARY SMITH-LEVER FUND

Appropriation . . . . .	\$55,019.37
Expended to June 30, 1929:	

College of Agriculture . . . . .	\$24,295.82	
College of Home Economics. . . . .	24,067.79	48,363.61

Balance unexpended July 1, 1929. . . . .	\$6,655.76
--	------------

Of this balance about \$6,280.00 is covered by liabilities incurred prior to June 30, 1929; the remainder \$375.76 will lapse.

## 1928-29 CAPPER-KETCHUM FUND

Appropriation . . . . .		\$20,000.00
Expended to June 30, 1929:		
College of Agriculture . . . . .	\$12,015.40	
College of Home Economics . . . . .	<u>4,005.52</u>	16,020.92
Balance unexpended July 1, 1929 . . . . .		\$3,979.08
Of this balance about \$3,880.00 is covered by liabilities incurred prior to June 30, 1929; the remainder \$99.08 will lapse.		

## 1928-29 SMITH-HUGHES FUND

Balance unexpended July 1, 1928 . . . . .		\$2,527.08
Receipts to June 30, 1929 . . . . .		<u>26,453.76</u>
		28,980.84
Expended to June 30, 1929:		
College of Agriculture . . . . .	\$27,213.86	
College of Home Economics . . . . .	<u>600.00</u>	27,813.86
Balance unexpended June 30, 1929 . . . . .		\$1,166.98

## 1927-28 PURNELL FUND

Appropriation . . . . .		\$36,000.00
Expenditures previously reported . . . . .		<u>35,518.88</u>
Balance unexpended July 1, 1928 . . . . .		481.12
Expenditures subsequent to July 1, 1928 on liabilities prior to that date:		
College of Agriculture . . . . .	\$351.21	
College of Home Economics . . . . .	<u>129.91</u>	481.12

## 1928-29 PURNELL FUND

Appropriation . . . . .		\$45,000.00
Expended to June 30, 1929:		
College of Agriculture . . . . .	\$31,215.61	
College of Home Economics . . . . .	<u>12,982.26</u>	44,197.87
Balance unexpended July 1, 1929 . . . . .		\$802.13
This balance is covered by liabilities incurred prior to June 30, 1929.		

## DEVELOPMENT AND EXTENSION

## Chapter 450 Laws 1923

## Reappropriation Chapter 659 Laws of 1925

## Reappropriation Chapter 412 Laws 1927

## Reappropriation Chapter 84, Laws of 1929

Appropriation . . . . .		\$500,000.00
Expenditures previously reported . . . . .		<u>354,759.06</u>
Balance unexpended June 30, 1928 . . . . .		145,240.94
Expended July 1, 1928 to June 30, 1929:		
Greenhouses for Floriculture . . . . .	\$4,667.98	
Special Fund Estimate No. 29293 . . . . .	<u>3,285.71</u>	7,953.69
Balance July 1, 1929 . . . . .		\$137,287.25

## Chapter 71, Laws of 1928

## Plant Industry Building

Appropriation . . . . .		\$1,100,000.00
Expended July 1, 1928 to June 30, 1929 . . . . .		<u>144,558.46</u>
Balance June 30, 1929 . . . . .		\$955,441.54

## NEW YORK STATE COLLEGE OF HOME ECONOMICS

## 1927-28 STATE MAINTENANCE APPROPRIATION

## Chapter 55, Laws of 1927

Appropriation . . . . .		\$231,972.00
Expenditures previously reported . . . . .		<u>211,577.71</u>
Balance unexpended July 1, 1928 . . . . .		20,394.29
Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date:		
Administrative:		
Publications Office . . . . .	\$350.00	
Grounds Office . . . . .	127.50	
Fuel, Light, Power and Water . . . . .	8,074.56	
Repairs . . . . .	111.66	
College of Home Economics . . . . .	449.95	
Extension Teaching . . . . .	135.71	
Home Bureaus . . . . .	<u>2,840.69</u>	<u>12,090.07</u>
Balance unexpended June 30, 1929 . . . . .		\$8,304.22
Of this balance \$1,267.75 is covered by liabilities; the remainder \$7,036.47 lapsed.		

## 1928-29 STATE MAINTENANCE APPROPRIATION

## Chapter 75, Laws of 1928

Appropriation . . . . .		\$234,497.00
Expenditures:		
Salaries . . . . .	\$125,648.08	
Accessory Instruction in University Classes . . . . .	38,150.00	
Administrative:		
Publications Office . . . . .	3,917.88	
Library . . . . .	114.05	
Grounds Office . . . . .	1,402.50	
Fuel, Light, Power and Water . . . . .	3,127.27	
Repairs . . . . .	1,192.87	
College of Home Economics . . . . .	10,898.45	
Extension Teaching . . . . .	1,837.33	
Home Bureaus . . . . .	23,324.15	
Summer School . . . . .	<u>3,200.00</u>	<u>212,812.58</u>
Balance unexpended June 30, 1929 . . . . .		\$21,684.42
Of this balance about \$13,440.00 is covered by liabilities incurred prior to June 30, 1929. The following items will lapse:		
Personal Service . . . . .	3,539.60	
Accessory Instruction . . . . .	850.00	
Home Bureaus and Junior Extension Workers . . . . .	3,763.33	
Traveling Expenses . . . . .	<u>91.60</u>	
		\$8,244.53

## 1929 STATE DEFICIENCY APPROPRIATION

## PREMIUMS FOR WORKMEN'S COMPENSATION INSURANCE

## Chapter 84, Laws of 1929

Appropriation . . . . .	\$560.00
Expended to June 30, 1929 . . . . .	<u>560.00</u>

## 1929 STATE APPROPRIATION: RESEARCH AND INVESTIGATIONS

## Chapter 359, Laws of 1929

Appropriation . . . . .	\$5,000.00
Expended to June 30, 1929 . . . . .	
Balance unexpended July 1, 1929 . . . . .	\$5,000.00
This balance will be expended . . . . .	

## REPORT OF THE COMPTROLLER

## 1928-29 COLLEGE FUND

Balance July 1, 1928.					\$25,688.03
	Expenditures	Receipts: Tuition and Fees	Receipts: Sales and Services	Total Receipts	
College of Home Economics.	\$92,441.43		\$73,676.33		
First term.		\$11,146.17			
Second term.		10,175.18			
Summer School.		490.00			
Delinquents and Fines.		143.00			
Summer School.	742.85	741.68			
	<u>93,184.28</u>	<u>22,696.03</u>	<u>73,676.33</u>	\$96,372.36	
Special Funds:					
Hotel Administration.	63,651.08		12,038.08		
First Term.		22,041.21			
Second Term.		18,414.42			
Summer School.		1,080.00			
Delinquents and Fines.		51.96			
		<u>41,587.59</u>	<u>12,038.08</u>	<u>53,625.67</u>	
Total Receipts.				<u>149,998.03</u>	149,998.03
Total Expenditures..	<u>156,835.36</u>				175,686.06
					<u>156,835.36</u>
Balance June 30, 1929					\$18,850.70

## COLLEGE FUND LIABILITIES, JUNE 30, 1929

College of Home Economics.	\$2,367.54
Special Funds:	
Hotel Administration.	623.67
	<u>\$2,991.21</u>

## 1927-28 LAURA SPELMAN ROCKEFELLER MEMORIAL FUND:

## CHILD TRAINING

Appropriation.	\$23,000.00
Expenditures previously reported.	<u>22,877.67</u>
Balance unexpended July 1, 1928.	\$122.33
Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date.	<u>122.33</u>

## 1928-29 LAURA SPELMAN ROCKEFELLER MEMORIAL FUND:

## CHILD TRAINING

Appropriation.	\$23,000.00
Expended to June 30, 1929.	<u>22,928.09</u>
Balance unexpended July 1, 1929.	\$71.91
This balance is covered by liabilities incurred prior to June 30, 1929.	



## TREASURER'S REPORT

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1927-28 LAURA SPELMAN ROCKEFELLER MEMORIAL FUND:  
PARENT EDUCATION

Appropriation . . . . .	\$8,500.00	
Expenditures previously reported . . . . .	7,600.34	
	<hr/>	
Balance unexpended July 1, 1928 . . . . .	899.66	
Expenditures subsequent to July 1, 1928 on liabilities incurred prior to that date . . . . .	536.01	
	<hr/>	
Balance forward to 1928-29 fund . . . . .	\$363.65	

1928-29 LAURA SPELMAN ROCKEFELLER MEMORIAL FUND:  
PARENT EDUCATION

Appropriation . . . . .	\$8,500.00	
Balance forward from 1927-28 fund . . . . .	363.65	\$8,863.65
	<hr/>	
Expended to June 30, 1929 . . . . .		8,493.23
		<hr/>
Balance unexpended July 1, 1929 . . . . .		\$370.42
This balance is covered by liabilities incurred prior to June 30, 1929.		

# SCHEDULE XVIII (Continued) : NEW YORK STATE COLLEGE OF AGRICULTURE 1928-1929 COLLEGE FUND

Balance July 1, 1928.

	EXPENDITURES	RECEIPTS--Tuition and Fees			RECEIPTS Sales and Services	TOTAL RECEIPTS
		First Term	Second Term	Summer School	Delinquents and Fines	
Salaries. . . . .	\$5,730.00					\$44,278.17
Administrative:						
General. . . . .	16,068.13	\$13,919.76	\$12,183.45	\$650.00	\$645.98	\$41,202.29
Director of Resident Instruction and Secretary's Office. . . . .	370.61					
Business Office. . . . .	988.26					35.76
Manager of Purchases. . . . .	357.21					574.10
Publications Office. . . . .	329.52					
Library. . . . .	1,540.23					345.40
Farm Practice and Farm Super- intendence. . . . .	32,373.56					256.47
Buildings and Repairs Office. . . . .	14,107.46					
Grounds Office. . . . .	1,418.72					17,498.86
Fuel, Light, Power and Water. Lockers. . . . .	139.63					8,699.01
Departmental:						75.30
Agricultural Economics and Farm Management. . . . .	2,193.72	636.46	644.85	40.00	2.92	1,057.40
Agronomy. . . . .	1,634.67	207.74	107.85	29.00	4.92	225.50
Animal Husbandry. . . . .	32,232.42					17,490.35
Botany. . . . .	5,214.46	1,461.93	1,326.17	246.50	10.09	2,699.34
Dairy Industry. . . . .	19,886.93	716.21	1,622.85	105.00	1.92	33,007.11
Entomology. . . . .	4,029.71	1,020.25	908.47	319.00	6.06	912.26
Extension Teaching Farm Bureaus. . . . .	14,297.60					13,256.46
Floriculture and Ornamental Horticulture. . . . .	98.13					97.61
Forestry. . . . .	11,672.60	366.27	425.85	142.50	1.92	13,733.17
	791.11	62.19	144.85			688.31
						897.27

Meteorology . . .	163.24	77.14	137.85			1.92		216.91
Plant Breeding . . .	578.16	129.98	16.85			2.05	354.12	524.00
Plant Pathology . . .	1,981.47	389.39	203.58		21.00	3.86	37.47	788.01
Pomology . . .	1,659.46	1.37	18.85		97.14	1.92	4,844.78	4,892.92
Poultry Husbandry . . .	20,025.85						20,440.61	20,695.61
Rural Education . . .	926.62						189.83	189.83
Rural Engineering . . .	490.20	155.72	383.93		51.00	.96	309.26	961.87
Rural Social Organization . . .	1,400.14	101.69					133.25	234.94
Vegetable Gardening . . .	3,681.91	47.23	54.85		18.00	1.92	3,369.64	3,502.14
Zoology . . .	1,269.45	785.04	679.73		42.00	1.28		1,508.05
Summer School . . .	13,032.26				11,600.43		1,673.27	13,273.70
	\$210,683.44	\$20,078.37	\$18,859.98		\$12,682.57	\$689.64	\$156,117.92	\$211,244.55
Special Funds:								
New York Seed Improvement								
Cooperative Association . . .	2,584.53						5,050.00	5,050.00
Poultry Certification . . .	1,873.29						2,500.00	2,500.00
Poultry-Home Record of Performance . . .	2,853.91						3,000.00	3,000.00
Total Receipts . . .		20,078.37	18,859.98		12,682.57	689.64	166,667.92	221,794.55
Total Expenditures . . .	217,995.17							266,072.72
Balance June 30, 1929.								217,995.17
								\$48,077.55

# GENEVA EXPERIMENT STATION

	Income Account	Hatch Act	Adams Act	Purnell Act	Ch. 55 Part 1 Laws '27	Ch. 570 Part 1 Laws '27	Ch. 75 Part 2 Laws '28	Ch. 84 Part 2 Laws '29	Ch. 520 Part 1 Laws '29	Ch. 361 Laws '29	Totals
Personal Service:											
Salaries.....	\$1,620.64	\$1,310.00	\$1,500.00	\$3,000.00		45.00	392.50	\$158,352.24		225.00	\$166,016.88
Labor.....	7,879.57	269.14		1,958.06				30,399.86		164.00	40,208.13
Maintenance & Operation:											
Fuel, Light, Power and Water.....	60.33				308.66			8,666.56			9,035.55
Printing.....					1,303.28			8,537.03			9,840.31
Equipment, Supplies and Materials.....	2,702.80			941.94	1,621.78	97.32	266.68	27,180.92		1,052.04	33,863.48
Travel Expenses....	1,160.52				106.61			4,608.76			5,065.89
Communication....	61.03				48.06			2,895.57			3,004.66
Repairs.....	2,383.65				29.25			7,487.51	2,999.10		12,899.51
Rents.....	250.00				590.00			3,155.40			3,995.40
Contingencies.....								42.00			42.00
Insects and Diseases of Raspberry Plants:								4,499.93			4,499.93
Long Island Vegetable Research Farm:											
Associates in Research								6,500.00			6,500.00
Maintenance and Operation.....					72.35			1,631.09			1,703.44
Hudson Valley Horticultural Investigations:											
Maintenance and Operation.....					188.98			2,990.52			3,179.50
Associates in Research								9,000.00			9,000.00
Miscellaneous Labor								1,177.46			1,177.46
Nursery Stock and Plants:											
Acting Chief in Research.....								4,000.00			4,000.00
Assistant in Research								1,800.00			1,800.00
Labor.....								1,800.00			1,800.00
Stenographer.....								2,549.29			2,549.29
Maintenance and Operation.....								458.00			458.00
Services and Expenses:								3,137.82			3,137.82
Labor.....									1,749.67		1,749.67
Insurance.....								855.00			1,610.18
Vineyard at Fredonia.								1,600.40			1,600.40
Ring Memorial Fund.....											2.60
	\$2 60	\$16,873.72	\$1,588.14	\$1,500.00	\$5,000.00	\$147.32	\$659.18	\$289,069.96	\$1,749.67	\$1,441.04	\$327,840.10

# SCHEDULE XIX: HECKSCHER FOUNDATION FOR THE PROMOTION OF RESEARCH

Income received to June 30, 1928. . . . .	\$270,000.00
Income received during current year. . . . .	50,000.00

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 320,000.00

Expenditures on grants previously reported. . . . .	216,916.49
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Grants and Expenditures during current year together with unexpended balances of prior years:

Grant No.	Amount	Expended	Balance
6 L. M. Dennis. . . . .	\$4,500.24	\$2,038.20	\$2,462.04
10 W. R. Orndorff and R. C. Gibbs. . . . .	579.17	579.17	
11 F. K. Richtmyer. . . . .	11,889.50	4,340.03	7,549.47
14 A. H. Wright. . . . .	64.36	64.36	
15 V. Snyder. . . . .	1,250.00	1,250.00	
25 A. A. Allen. . . . .	174.71	174.71	
33 C. S. Northup. . . . .	150.00		150.00
34 R. H. Keniston and G. L. Hamilton. . . . .	500.00		500.00
37 W. D. Bancroft, E. M. Chamot and E. Merritt. . . . .	378.46	222.22	156.24
38 W. R. Orndorff and R. C. Gibbs. . . . .	5.99	5.99	
41 C. R. Crosby. . . . .	918.75	195.00	723.75
42 W. F. Willcox. . . . .	15.57		15.57
60 A. W. Browne. . . . .	500.00	500.00	
64 H. H. Whetzel. . . . .	4,467.28	1,999.92	2,467.36
77 D. F. Smiley. . . . .	53.25		53.25
78 A. J. Eames. . . . .	169.00		169.00
79 H. M. Fitzpatrick, O. A. Johannsen, J. G. Needham, K. M. Wiegand and A. H. Wright. . . . .	7.60		7.60
82 G. L. Hamilton and R. H. Keniston. . . . .	39.26		39.26
85 E. M. Chamot. . . . .	8.43		8.43
86 E. Merritt. . . . .	142.31		142.31
88 C. E. Case. . . . .	138.19		138.19
90 K. M. Wiegand. . . . .	336.14		336.14
91 H. B. Adelman. . . . .	107.41		107.41
95 D. F. Smiley. . . . .	39.95	13.25	26.70
100 C. S. Northup. . . . .	2,254.92	1,798.10	456.82
101 V. A. Moore and C. M. Carpenter. . . . .	46.00	46.00	
103 J. W. Papez. . . . .	19.36		19.36
106 H. D. Reed, A. C. Fraser and G. C. Embody. . . . .	2,349.58	1,690.87	658.71
109 D. F. Smiley. . . . .	.82		.82
111 L. C. Petry. . . . .	200.00	39.30	160.70

Grant No.	Amount	Expended	Balance
113 J. P. Bretz. . . . .	584.13	200.00	384.13
114 H. L. Reed. . . . .	.48		.48
119 J. W. Papez. . . . .	32.88		32.88
120 D. F. Smiley . . . . .	28.75		28.75
121 L. Knudson. . . . .	210.00		210.00
127 R. C. Gibbs. . . . .	1,150.00	1,082.00	68.00
128 W. H. French. . . . .	116.28	116.28	
130 D. F. Smiley . . . . .	186.72	14.11	172.61
131 P. W. Claassen. . . . .	2,355.52	1,088.43	1,267.09
132 H. H. Scofield. . . . .	552.23	481.36	70.87
134 M. L. W. Laistner. . . . .	67.98		67.98
135 L. Cooper . . . . .	2,369.35	2,369.35	
137 H. Ries and C. M. Nevin. . . . .	416.31		416.31
138 C. C. Bidwell. . . . .	50.57		50.57
139 F. O. Ellenwood. . . . .	89.30	2.30	87.00
140 E. Merritt and C. C. Bidwell. . . . .	4,695.78	2,522.57	2,173.21
142 F. C. Prescott. . . . .	50.00		50.00
143 H. Hermannsson. . . . .	250.00	250.00	
144 F. G. Switzer. . . . .	545.00	9.98	535.02
145 R. Matheson. . . . .	1,918.99	1,244.48	674.51
146 J. C. Bradley . . . . .	2,089.17	1,197.44	891.73
147 O. A. Johannsen. . . . .	55.62	40.85	14.77
149 A. Ranum. . . . .	2,500.00	2,000.00	500.00
151 R. A. Emerson. . . . .	1,059.14	1,059.14	
155 F. Bedell and H. J. Reich. . . . .	4,000.00	1,686.69	2,313.31
156 C. C. Murdock and T. R. Briggs. . . . .	4,818.57	1,675.54	3,143.03
157A R. C. Gibbs. . . . .	8,500.00	4,039.28	4,460.72
157B R. C. Gibbs and J. R. Johnson. . . . .	5,500.00	1,050.08	4,449.92
157C E. L. Nichols and E. Merritt. . . . .	6,975.00	3,111.08	3,863.92
157D J. R. Collins. . . . .	2,000.00	1,000.00	1,000.00
158 A. W. Browne. . . . .	2,000.00	1,541.66	458.34
159 W. D. Bancroft and J. R. Johnson. . . . .	20,000.00	8,443.04	11,556.96
160 J. Papish. . . . .	5,000.00	1,668.00	3,332.00
161 A. C. Gill. . . . .	700.00	466.30	233.70
162 J. B. Sumner . . . . .	924.74	455.34	469.40
163 J. A. Dye. . . . .	1,701.33	642.84	1,058.49
164 G. C. Embody . . . . .	178.25		178.25
165 C. Betten. . . . .	400.00	84.75	315.25
166 G. H. Griswold. . . . .	200.00	143.22	56.78
167 L. H. McDaniels. . . . .	1,000.00	72.00	928.00
168 A. Nevins. . . . .	530.00		530.00
169 J. F. Mountford. . . . .	1,120.00		1,120.00
170 J. G. Needham. . . . .	2,000.00	1,800.00	200.00
171 G. E. G. Catlin. . . . .	1,000.00	1,000.00	
172 O. A. Johannsen. . . . .	700.00		700.00
173 O. F. Curtis. . . . .	1,200.00	536.00	664.00
174 H. Ries. . . . .	800.00	228.74	571.26
175 G. H. Maughan. . . . .	300.00	300.00	
176 H. S. Liddell. . . . .	1,750.00	1,000.00	750.00
177 C. K. Burdick. . . . .	1,500.00		1,500.00
178 Harry Caplan. . . . .	400.00		400.00

## TREASURER'S REPORT

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Grant No.	Amount	Expended	Balance
179 L. M. Dennis. . . . .	3,000.00		3,000.00
180 S. L. Boothroyd and J. Papish. . . . .	500.00		500.00
181 L. M. Dennis, R. C. Gibbs and J. Papish. . . . .	2,750.00		2,750.00
182 P. J. Kruse. . . . .	1,750.00		1,750.00
183 E. F. Hopkins. . . . .	750.00		750.00
184 W. F. Willcox. . . . .	500.00		500.00
	<hr/>	<hr/>	<hr/>
	\$137,128.34	\$59,579.97	\$77,548.37
Total Expenditures of Fund. . . .		<hr/>	<hr/>
		276,496.46	
Balance June 30, 1929. . . . .		<hr/>	
		\$43,503.54	

# SCHEDULE XX: STUDENT AID FUNDS

## STATEMENT OF INCOME, LOANS AND FUNDS AVAILABLE

	Available for Loans or Grants June 30, 1928	Income Endowment	Repayments of Loans	Gifts for Loans or Grants	Expense 1928-1929	Available for 1928-1929	Loans	Grants	Income Transferred To Principal	Available June 30, 1929
<b>RESTRICTED LOAN FUNDS:</b>										
Guiteau Loan Fund.....	\$3,555.41	\$30,072.19	\$20,860.81		\$1,300.00	\$53,188.41	\$25,880.35		\$20,860.81	\$6,447.25
Hubbard Memorial Loan Fund.....	784.97	124.34				909.31				909.31
Hunter Loan Fund for Young Women.....	1,151.50	879.82				2,031.32				2,031.32
Knickelbacker, John, Bur- saries.....	1,005.37	1,694.80				11,660.00	3,900.00	\$3,000.00	1,450.83	2,400.17
Morris, Ruth, Loan Fund	390.82	394.16		\$7,500.00		784.98	350.00			434.98
Polish Student Loan Fund	76.56	12.93				89.49				89.49
Schling, Max, Loan Fund..		137.44				137.44	100.00			37.44
Women's Guild Fund.....	1,230.56	621.70				2,589.45	982.73	55.00		1,551.72
Women Students Loan Fund.....		695.29		25.00		10,102.47	9,070.75		1,031.72	507.83
Wurts Loan Fund.....	226.84	140.99				507.83				
<b>Totals</b>	<b>8,422.03</b>	<b>34,683.66</b>	<b>32,670.01</b>	<b>7,525.00</b>	<b>1,300.00</b>	<b>82,000.70</b>	<b>40,283.83</b>	<b>3,955.00</b>	<b>23,352.36</b>	<b>14,409.51</b>
<b>REVOLVING LOAN FUNDS:</b>										
Agricultural Students Loan Fund.....	425.01	23.36				1,341.48	450.00			891.48
American Association of University Women Loan Fund.....				185.00		185.00	100.00			85.00
Cornell Alumnae Loan Fund.....	18.80		609.25			628.05	394.25			233.80
Cornell Law Association Loan Fund.....	526.29	17.92	576.09	430.00		1,550.30	1,070.00			480.30
Dewar (Civil Engineers) Loan Fund.....	14.41	2.72	58.45			75.58				75.58
Guiteau Revolving Fund..	5.40		1,514.81			1,520.21	1,400.00		25.47	94.74
Insull Loan Fund.....	724.70		755.99	2,000.00		3,480.69	1,800.00			1,680.69
L. O. V. Loan Fund....	98.91	4.94				103.85				103.85
<b>Totals</b>	<b>1,813.52</b>	<b>48.94</b>	<b>4,407.70</b>	<b>2,615.00</b>		<b>8,885.16</b>	<b>5,214.25</b>		<b>25.47</b>	<b>3,645.44</b>
<b>Sub-total Loan Funds</b>	<b>10,235.55</b>	<b>34,732.60</b>	<b>37,077.71</b>	<b>10,140.00</b>	<b>1,300.00</b>	<b>90,885.86</b>	<b>45,498.08</b>	<b>3,955.00</b>	<b>23,377.83</b>	<b>18,054.95</b>
<b>GRANT FUNDS:</b>										
Dearstyne Fund.....	208.80	177.56				386.36		100.00		286.36
Federation of Women's Clubs.....	330.00					330.00				330.00



STATISTICS OF STUDENT NOTES										
			Notes Given by Students			Repayment of Notes			Notes	
			Prior Years	Current Year	Total	Prior Years	Current Principal	Year Interest	Total	Outstanding June 30, 1929
Jewish Aid Society.....			1,350.00			1,350.00				
Jonas, Albert and Olive Fund.....	455.28	96.21				796.49			100.00	696.49
Seidell Book Fund.....	241.83	87.03		245.00		328.86			80.55	239.31
Smith, Charles F., Fund.....	47.42	295.77				343.19			225.00	118.19
Straight, Willard, Memorial Fund.....	1,046.93	369.56				1,416.49			300.00	1,116.49
Vail Fund.....	193.43	621.70				815.13			665.00	150.13
Veatch Fund.....	1,935.42	48.46				1,983.88			200.00	883.88
Total, Grant Funds.....	3,559.11	1,696.29		1,595.00		6,850.40			3,029.55	3,820.85
Total, Loans and Grant Funds.....	\$13,794.66	\$36,428.89	\$37,977.71	\$11,735.00	\$1,300.00	\$97,736.26	\$45,498.08	\$6,984.55	\$23,377.83	\$21,875.80
STATISTICS OF STUDENT NOTES										
			Notes Given by Students			Repayment of Notes			Notes	
			Prior Years	Current Year	Total	Prior Years	Current Principal	Year Interest	Total	Outstanding June 30, 1929
Agricultural Students Loan Fund.....										
Agricultural Students Tuition Notes.....		\$891.48	\$5,593.00	\$450.00	\$5,953.00	\$3,495.00	\$805.00	\$88.11	\$4,300.00	\$1,653.00
Agricultural Students Tuition Notes.....			2,737.00	20.00	2,757.00	1,392.00			1,392.00	1,365.00
Cornell Alumnae Loan Fund.....			1,092.50	394.25	1,486.75	482.50	609.25		1,091.75	395.00
Cornell Law Association.....			900.00	1,070.00	1,970.00	100.00		11.09	665.00	1,305.00
Cornell Loan Fund (Civil Engineers).....			1,301.00		1,301.00	501.00	50.00	8.45	551.00	750.00
Dewar Loan Fund.....			350,446.43	25,880.35	376,326.78	185,482.34	17,445.89	3,414.92	202,928.23	173,398.55
Guiteau Loan Fund.....			1,394.60	1,400.00	2,794.60	900.00	1,489.34	25.47	2,389.34	405.26
Hubbard Memorial Loan Fund.....			2,000.00							
Hunter Loan Fund for Young Women.....			14,151.90	1,800.00	9,267.00	638.00	575.00	180.99	1,213.00	8054.00
Insull Loan Fund.....			1,680.69	3,900.00	34,986.72	2,300.00	1,261.66	198.17	3,561.66	31,425.00
Knickerbacker, John, Bursaries.....			29,774.89	300.00	2,050.00	700.00			700.00	1,350.00
Morris, Ruth, Loan Fund.....			6,340.00							
Morris, Ruth, Loan Fund.....			208.00							
Polish Student Loan Fund.....				100.00	200.00					200.00
Schling, Max, Loan Fund.....			2,515.52	12,293.67	4,507.05	180.00		*355.00	4,687.05	7,516.62
Student Loan Fund (Since 1914).....			26,763.23	26,763.23	6,003.20				6,003.20	20,760.03
Student Tuition Notes (Since 1914).....										1,740.83
Women's Guild Fund.....			10,000.00	982.73	2,190.53	458.70		28.49	458.70	41,733.30
Women Students' Loan Fund.....			10,767.83	9,070.75	41,368.27	8,396.88		1,075.55	49,765.15	1,832.60
Wurts Loan Fund.....			2,267.74	3,451.56	111.40			28.00	1,618.90	1,632.60
Wurts Loan Fund.....				145.00	1,300.20				1,320.20	1,620.77
Miscellaneous Notes.....										
Total, Loans and Grant Funds.....	\$586,080.09	\$532,637.18	\$45,513.08	\$578,150.26	\$250,677.12	\$31,968.12	\$5,114.88	\$282,645.24	\$295,505.02	

# SCHEDULE XXI: GUILTEAU LOAN FUND

	Principal of Fund	Income	Loans	Balance Outstanding	Percentage Outstanding	Payment of Loans: Principal      Interest
1906-07	\$136,678.38	\$ 6,747.44	\$ 7,302.00	\$ 1,135.00	15.5	\$ 395.00      \$ .82
1907-08	211,999.09	8,344.45	7,226.00	1,049.00	14.5	1,142.00      57.50
1908-09	231,078.59	11,302.18	7,802.10	1,328.00	17.0	2,269.00      242.68
1909-10	234,256.97	11,942.36	8,942.50	2,001.50	22.3	2,780.00      398.38
1910-11	239,222.35	11,837.04	11,728.75	3,536.00	30.1	4,379.00      586.38
1911-12	245,327.25	12,116.59	12,246.70	2,814.00	23.0	5,525.60      579.30
1912-13	252,430.00	12,464.16	11,142.00	3,446.50	30.9	6,290.25      822.40
1913-14	257,561.13	12,803.80	10,466.00	3,368.00	32.1	4,362.00      759.23
1914-15	265,171.97	13,470.60	18,293.60	4,181.25	22.8	6,723.30      887.54
1915-16	312,930.95	11,666.74	15,090.18	2,994.38	19.0	6,616.00      914.61
1916-17	322,421.48	16,413.24	12,884.29	2,915.69	22.6	8,376.50      1,106.46
1917-18	339,150.10	16,604.71	6,600.65	2,064.74	31.2	6,715.55      1,008.34
1918-19	339,418.99	16,977.99	8,505.51	2,711.06	31.9	8,113.50      1,115.50
1919-20	350,915.65	18,365.97	25,805.41	9,687.10	37.4	9,689.81      1,860.85
1920-21	361,923.40	18,868.29	24,712.59	9,915.89	40.1	8,952.74      1,154.81
1921-22	376,221.34	18,597.62	25,735.74	10,582.70	39.2	13,201.62      1,911.72
1922-23	392,773.69	20,986.35	23,785.00	12,027.47	50.1	14,443.09      2,109.06
1923-24	411,993.60	20,087.17	22,152.16	8,381.16	48.5	16,230.98      2,958.93
1924-25	425,853.75	22,257.57	22,152.16	12,054.16	54.4	18,030.98      1,863.17
1925-26	446,973.79	23,122.08	24,023.95	13,142.77	52.7	18,038.86      3,042.18
1926-27	461,350.90	24,715.95	23,522.15	17,463.37	74.2	11,877.58      2,473.57
1927-28	483,707.11	28,770.54	24,716.50	20,777.00	84.0	17,273.28      5,013.45
1928-29	504,597.62	30,072.19	25,880.35	25,820.35	99.7	17,445.89      3,414.92
Payments on Loans	\$388,509.03	\$376,326.78	\$376,326.78	\$173,398.55	46.0	\$202,928.23      \$34,228.26
Loans Outstanding June 30, 1929			202,928.23			
Total Income		\$388,509.03				
Maintenance, Student Employment Bureau	\$5,235.00					
Transferred to Revolving Fund	500.00					
Loans	376,326.78	382,061.78				
Available for loans June 30, 1929		\$6,447.25				

## SCHEDULE XXII: CORNELL INFIRMARY

Received from Fees. ....	\$49,671.00	
Received from Patients not covered by Fees. ....	7,815.58	
Income from Endowment. ....	6,217.02	\$63,703.60
<hr/>		
Expended July 1, 1928 to June 30, 1929:		
Professional Care of Patients:		
Superintendent. ....	2,400.00	
Office Attendant. ....	821.04	
Regular Nurses. ....	10,780.00	
Special Nurses. ....	2,584.02	
Nurses Aids. ....	720.00	
Medical Supplies. ....	1,816.13	
Medical Equipment. ....	611.79	
X-Ray Supplies. ....	281.61	20,014.59
<hr/>		
Housekeeping:		
Maids. ....	1,646.70	
Janitor. ....	840.00	
Equipment and Supplies. ....	2,179.67	4,666.37
<hr/>		
Kitchen:		
Dietitian. ....	1,318.67	
Cooks. ....	1,785.37	
Help. ....	2,092.53	
Food. ....	12,558.39	
Equipment and Supplies. ....	1,094.55	18,849.51
<hr/>		
Laundry:		
Labor. ....	2,753.51	
Equipment and Supplies. ....	326.95	3,080.46
<hr/>		
Boiler Room:		
Labor. ....	3,786.80	
Fuel. ....	3,298.11	
Supplies. ....	34.47	
Repairs. ....	336.69	7,456.07
<hr/>		
Electric Light and Power. ....		1,099.40
Gas. ....		261.76
Ice. ....		686.55
Water. ....		286.37
Reading Room and Office Supplies. ....		280.71
Telephone and Telegraph. ....		682.59
Repairs and Alterations. ....		6,934.54
Care of Grounds. ....		225.30
Insurance. ....		219.52
Interest on University Advance for Addition. ....		1,614.50
Removing Ashes. ....		692.69
		<hr/>
Expenses in excess of Income. ....		\$67,050.93
		\$3,347.33

## STATISTICS OF THE INFIRMARY FOR THE YEAR

## Number of Patients:

Men . . . . .	1,030	
Women . . . . .	<u>518</u>	1,548

Total number of days of service . . . . .		9,451
Average days per patient . . . . .		6.10
Average total cost per day per patient . . . . .		7.0945
Average daily service . . . . .		29.2
Number of operations . . . . .		239
Number of X-Rays . . . . .		463

## Discharged:

Cured . . . . .	901	
Improved . . . . .	625	
Unimproved . . . . .	20	
Died . . . . .	<u>2</u>	1,548

# SCHEDULE XXIII: CURRENT ACCOUNT OF THE CORNELLIAN COUNCIL

July 1, 1928 to June 30, 1929

Received July 1, 1928 to June 30, 1929 . . . . .	\$919,659.94	
Interest . . . . .	2,015.40	\$921,675.34

Allocation of funds collected as follows:

Endowment Subscriptions Class of 1920 (Principal) . . . . .	1,633.68
Endowment Subscriptions Class of 1921 (Principal) . . . . .	887.49
Endowment Subscriptions Class of 1922 (Principal) . . . . .	1,179.35
Endowment Subscriptions Class of 1923 (Principal) . . . . .	1,463.42
Endowment Subscriptions Class of 1915 to 1919 and Specials . . . . .	216.75
Interest on Endowment Subscriptions Class of 1920 . . . . .	2,246.94
Interest on Endowment Subscriptions Class of 1921 . . . . .	2,676.67
Interest on Endowment Subscriptions Class of 1922 . . . . .	2,296.40
Interest on Endowment Subscriptions Class of 1923 . . . . .	2,254.87
Interest on Endowment Subscriptions Class of 1915 to 1919 and Specials . . . . .	310.75
Cornell University Christian Association (Current Account) . . . . .	1,055.00
Class Memorial Subscriptions 1924-1925-1926-1927-1928 and 1929 and other special gifts to be added to the Cornell Alumni Endowment Fund . . . . .	10,206.18
Class of 1901 (25 Year Reunion) Memorial Fund . . . . .	430.00
Class of 1900 (25 Year Reunion) Memorial Fund . . . . .	665.00
Alumni Fellowship in Landscape Architecture . . . . .	10.00
Delta Kappa Epsilon Professorship Fund (Interest) . . . . .	13.23
Alpha Chi Rho Professorship Fund (Interest) . . . . .	25.00
Chi Psi Professorship Fund (Interest) . . . . .	10.00
Phi Sigma Kappa Professorship Fund (Interest) . . . . .	62.50
Delta Tau Delta Professorship Fund (Interest) . . . . .	20.00
Phi Kappa Sigma Professorship Fund (Interest) . . . . .	50.00
Kappa Alpha Professorship Fund (Interest) . . . . .	62.50
Kappa Alpha Professorship Fund (Principal) . . . . .	500.00
Sigma Phi Professorship Fund (Interest) . . . . .	153.00
Sigma Phi Professorship Fund (Principal) . . . . .	200.00
Delta Phi Professorship Fund (Interest) . . . . .	50.00
Seal and Serpent Professorship Fund (Interest) . . . . .	50.00
Theta Xi Professorship Fund (Interest) . . . . .	16.22
Theta Xi Professorship Fund (Principal) . . . . .	33.78
For Beautifying the Gorges (Col. Henry W. Sackett) . . . . .	31,318.44
For Beautifying the Campus other than the gorges (H. R. Ickelheimer) . . . . .	10,000.00
For Beautifying the Campus other than the gorges (Walter P. Cooke) . . . . .	1,000.00
Special Fund for the College of Architecture . . . . .	4,051.50

Class of 1903 (25 Year Reunion) Memorial Fund	2,741.00	
Charles Edward Van Cleef Memorial Fund (Mynderse Van Cleef)	2,000.00	
Addition to the Fund established by Lincoln K. Passmore in memory of his son John Faxon Passmore	10,000.00	
Flower Library Endowment Fund for the Veter- inary College	7,950.00	
Horace K. White, Andrew S. White, and Ernest I White (for Prizes to be awarded in the Veterinary College)	2,000.00	
H. D. McFaddin (for McFaddin Hall)	69,864.90	
Cornell University Library	10.00	
Department of Dramatics (Paul Bern), (for an- nual prize to be awarded in the Dept. of Dramatics)	150.00	
E. N. Sanderson (for a walk with curb and gutter extending between the Library and Willard Straight Hall)	2,000.00	
Charles Gross Bondy Prize (Richard C. Bondy)	1,000.00	
Anonymous Gift (toward the maintenance of the Summer School for Rural Ministers)	1,000.00	
Fuertes Scholarship Fund	25.00	
Additional Gift from Clover Boldt Johaneson (for Boldt Tower)	2,500.00	
Henry Shaler Williams Memorial Fund	2,500.00	
Myron C. Taylor (first installment of gift for new Law School Building)	500,000.00	
J. DuPratt White Fund (the interest to be ac- cumulated and added to the fund until such time as Mr. White may direct disposition of the principal for some University purpose)	2,850.00	
Interest on Alumni Endowment Fund (un- allocated)	1,349.03	
Martin J. Insull (to be added to Fund for Student Loans)	2,000.00	
William F. E. Gurley (for permanent endowment of his membership in Cornellian Council)	2,000.00	
Alden Sherry (for permanent endowment of his membership in the Cornellian Council)	100.00	
Addition to the fund established in memory of Jerome Adrian Frank	75.00	
Gifts from friends and relatives of the late Jennie McGraw Fiske for the two new bells and play- ing stand in Library Tower	2,000.00	
Albert and Olive Jonas Fund	2,000.00	
Gifts from Alumni (unallocated):		
Boldt Hall	\$10,000.00	
Cornellian Council Expenses	37,917.07	
Part of Alumni Representative Salary	1,500.00	
Unrestricted	119,045.69	168,462.76
War Memorial Fund:		
Payments	\$53,090.07	
Interest	8,858.91	61,948.98
		\$921,675.34

## SCHEDULE XXIV: CORNELL CENTRAL CLUB

Total July 1, 1928.	\$16,540.20
Interest June 30, 1929.	827.01
Total June 30, 1929.	<u>\$17,367.21</u>

## SCHEDULE XXV: WILLIAM H. SAGE PENSION FUND

## PAYMENTS BY INDIVIDUALS

Balance July 1, 1928.	\$80,908.63
Receipts from Individuals July 1, 1928 to June 30, 1929.	\$3,270.37
Income on Balance.	5,030.10
	<u>\$8,300.47</u>
Payments during year	721.63
	<u>7,578.84</u>
	<u>\$88,487.47</u>

## ENDOWMENT

Amount of Fund July 1, 1928.	\$464,060.13
Income on Fund.	\$28,850.74
Pension Payments July 1, 1928 to June 30, 1929	9,090.87
	<u>19,759.87</u>
	<u>\$483,820.00</u>

SCHEDULE XXVI: SEMI-CENTENNIAL ENDOWMENT  
SALARY FUND

Received July 1, 1919.	\$161,280.00
Received during 1919-20.	1,104,939.10
Received during 1920-21.	1,206,090.79
Received during 1921-22.	401,999.13
Received during 1922-23.	311,893.13
Received during 1923-24.	236,303.59
Received during 1924-25.	159,437.52
Received during 1925-26.	187,446.96
Received during 1926-27.	152,985.86
Received during 1927-28.	114,502.09
Received during 1928-29.	78,851.24
Total paid to June 30, 1929.	<u>\$4,115,729.41</u>

From the above amount the following productive funds have been established in accordance with the instructions of the donors:

Howard W. Douglass Memorial Fund.	\$2,500.00
Charles Bull Earle Memorial Fund.	10,000.00
Marc Eidlitz Instructorship in Civil Engineering	40,000.00
W. S. Elliott Endowment Fund.	10,000.00
Sophie Washburn French Instructorship Fund.	40,000.00
Arthur Middleton Grimes Memorial Fund.	5,000.00
Heckscher Foundation for the Promotion of Research.	500,000.00
Gerald Watson Hinkley Foundation.	18,854.16
Clayton C. Ingersoll Memorial Fund.	1,000.00
Mennen Memorial Fund.	100,000.00
Grenville W. Parkin Memorial Fund.	1,000.00

Albert Augustus Porter Memorial Fund.	150.00	
Allen Hale Sexton Memorial Fund.	10,000.00	
John Stambaugh Professorship . . . . .	100,000.00	
Eugene Strauss Memorial Fund . . . . .	1,000.00	
John E. Sweet Professorship Fund . . . . .	200,000.00	
Tanner Foundation to Promote Mathematical Research and Instruction . . . . .	50,000.00	
R. J. Thorne Professorship Fund.	125,000.00	
R. H. Treman Fund . . . . .	30,000.00	
Charles E. Van Cleef Memorial Fund . . . . .	10,000.00	
John L. Wentz Scholarship Fund.	5,500.00	
A. D. White Professorship Fund . . . . .	125,000.00	
E. C. Zeller Memorial Fund . . . . .	5,000.00	1,390,004.16
		<hr/>
Expenses of Semi-Centennial Endowment Committee . . . . .		2,725,725.25
		162,949.12
		<hr/>
Balance June 30, 1929 . . . . .		\$2,562,776.13

## SCHEDULE XXVII: CENTRAL HEATING PLANT AND DISTRIBUTION SYSTEM

### CONSTRUCTION ACCOUNT

	June 30, 1928	Expended during year	June 30, 1929
Cost of Boiler House and Equipment:			
Siding and Trestle . . . . .	\$36,262.39		\$36,262.39
Building and Grading . . . . .	111,821.13		111,821.13
Boiler House Equipment . . . . .	330,905.10		330,905.10
Ash Track . . . . .	4,838.07		4,838.07
Domestic Storage Bins . . . . .	6,663.93		6,663.93
Water Main to Building . . . . .	791.49		791.49
Miscellaneous Tools and Ma- terial, Spare Parts of Equip- ment, etc . . . . .	13,912.57		13,912.57
	<hr/> 505,194.68		<hr/> 505,194.68
Cost of Transmission Lines:			
Plant to Manhole F south side Playground . . . . .	37,113.30		37,113.30
Manhole F to Manhole K op- posite Drill Hall . . . . .	37,349.21		37,349.21
Manhole K to Manhole S op- posite Veterinary College . . . . .	52,328.32		52,328.32
Manhole F to College of Agri- culture Distribution Lines . . . . .	36,452.47		36,452.47
Connection to Drill Hall . . . . .	1,813.46		1,813.46
Connection to Veterinary Col- lege . . . . .	4,241.25		4,241.25
University Transmission Lines	170,170.85		170,170.85
Replacement of line on Central Avenue from South Avenue to Manhole at Morrill Hall . . . . .	35,411.47		35,411.47
	<hr/> 374,880.33		<hr/> 374,880.33
Total Construction Cost . . . . .	880,075.01		880,075.01
Depreciation Reserve . . . . .	198,877.50	46,141.27	245,018.77
		<hr/>	<hr/>
Net Investment . . . . .	681,197.51		635,056.24



## TREASURER'S REPORT

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## OPERATION 1928-29

	June 30, 1928	Expended during year	June 30, 1929
Manufacturing Cost:			Cost per M lbs.
Electric Current.....	3,930.60		.010386
Fuel.....	118,063.22		.311959
Fuel Handling.....	2,760.98		.007295
Plant Labor.....	22,461.97		.059352
Maintenance.....	8,050.84		.021273
Supplies.....	315.15		.000833
Water.....	193.31		.000511
Total.....		155,776.07	.411609
Fixed Charges:			
Depreciation 4%.....	20,207.79		.053395
Interest 5½%.....	27,785.71		.073418
Total.....		47,993.50	.126813
Sub-Total.....		203,769.57	.538422
General Transmission Unit:			
Maintenance and Supplies...		318.90	.000843
Depreciation 4%.....	6,771.92		
Interest 5½%.....	9,311.39	16,083.31	.042496
Total.....		16,402.21	.043339
Sub-Total.....		220,171.78	.581761
University Transmission Lines:			
Maintenance (Outside Build- ings).....	4,116.16		
Depreciation 4%.....	8,223.29		
Interest 5½%.....	11,307.02	23,646.47	.104362
Sub-Total.....		243,818.25	.686123
Maintenance (Inside Build- ings).....		4,418.55	.030173
Grand Total.....		248,236.80	.716296

## DISTRIBUTION OF STEAM OUTPUT

M lb. Units		Cost per M lbs.	Amount
130,209	College of Agriculture.....	\$.581761	\$75,750.52
9,806	Veterinary College.....	"	5,704.75
7,927	Drill Hall.....	"	4,611.62
3,934	Schoellkopf.....	"	2,288.65
60,546	Residential Halls.....	.686123	41,542.00
12,489	Willard Straight.....	"	8,568.99
954	No. 1 Circle.....	"	654.56
531	No. 11 East Avenue.....	"	364.33
620	No. 13 East Avenue.....	"	425.40
2,582	Faculty Apartments.....	"	1,771.57
2,414	President's House.....	"	1,656.30
146,445	University Buildings.....	.716372	104,898.11
378,457	Total.....		\$248,236.80

# SCHEDULE XXVIII: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR THE YEAR 1928-29

Income:	Baker Court (191 Men)	Boldt Hall (58 Men)	Cascadilla Hall (127 Men)	Founders Hall (61 Men)	Risley Hall (101 Girls)	Sage College (177 Girls)	3 Central Avenue (19 Men)	Totals
Rents.....	\$50,861.49	\$13,213.16	\$8,040.77	\$14,221.89	\$53,448.44	\$50,581.46	\$3,602.60	\$213,069.81
Student Express and Telephone.....	277.81					1,034.67		1,034.67
Canteen.....								277.81
Total Income.....	51,139.30	13,213.16	28,040.77	14,221.89	53,448.44	51,616.13	3,602.60	215,282.29
Expenditures:								
Administration:								
Salaries.....	1,331.37	363.79	600.00	483.79	1,051.79	955.79	72.00	4,858.53
Office Expense.....	362.35	118.74	142.73	122.01	163.26	183.90		1,093.08
Warden.....			150.00		1,791.95	1,811.95		3,753.90
Maintenance:								
Ordinary Repairs.....	3,322.41	247.51	5,090.87	327.01	5,771.90	3,815.36	1,048.59	19,632.65
Plumbing.....	559.20	95.15	280.76	66.19	507.48	416.95	108.13	2,033.95
Care of Grounds.....	360.30		97.55	40.40	1,102.88	670.35	42.20	2,313.68
Furniture and Household Equipment:								
New.....	3,571.46	366.01	623.93	433.31	3,284.52	2,868.61		11,148.74
Repairs.....	111.13	19.26	3.25	25.90	334.91	502.38	5.08	1,121.01
Canteen Equipment.....	100.00							100.00
Electric Lights (University).....	2,444.40	814.80	2,097.00	814.80	3,298.80	3,128.91	285.99	12,884.70
Water.....	421.30	140.43	577.04	140.43	634.97	649.97		2,504.34
Telephone and Telegraph.....	362.05	82.02	323.49	57.92	388.77	512.02	81.25	1,806.32
Heating:								
Central Station Steam.....	8,348.05	2,252.54	6,089.49	2,518.07	7,079.00	6,059.12	1,155.43	33,501.70
Steam Fitting.....	2,726.47	45.50	396.20	23.15	808.82	243.78	204.08	4,445.00
Removal Ashes and Garbage.....			285.34		339.28	298.33	19.87	942.82
Fuel.....					21.00	32.95		53.95
Housekeeping:								
Janitor and Night Watchman.....	2,205.65	734.80	1,153.33	734.80	1,468.00	1,893.25		8,191.83
Wages of Other Help.....	6,233.30	1,844.56	4,824.60	1,832.92	7,960.86	7,860.57	1,018.64	31,575.45
Supplies.....	873.65	190.25	380.83	209.10	1,229.53	1,380.89	8.20	4,281.45
Supervision.....	1,770.24	624.56	1,576.74	576.56	1,678.20	1,782.45	158.70	7,825.45
Laundry Household Linen.....	1,816.63	356.74	1,255.03	630.15	2,954.87	2,490.45	200.06	9,512.89
Main Hall Service.....			371.40		2,284.33	1,312.76		3,968.49
Insurance.....	396.11	120.70	839.04	125.14	732.64	1,233.32	57.70	3,533.65
Student Express and Telephone.....						1,085.60		1,085.60
Rent Refunds.....	1,130.50	174.50	610.44	181.50	297.62	469.10		2,872.66
Total Expense of Operation.....	38,546.86	8,601.76	27,797.06	9,343.15	45,225.38	41,125.81	4,465.92	175,105.94
Net Profit from Operation.....	12,592.44	4,611.40	243.71	4,878.74	8,223.06	10,490.32	Loss 863.32	40,176.35
Interest charged on advances.....		6,900.64	243.71			691.91		7,652.55
Improvements.....						3,378.74	863.32	3,624.45
Carried as an advance.....								3,214.50
University Income.....	12,592.44	2,349.24		4,878.74	8,223.06	6,419.67		32,113.91

# SCHEDULE XXVIII (Continued): INCOME AND EXPENSE OF CAMPUS COTTAGES USED AS DORMITORIES

	Cornell House	1 East Avenue (24)	3 East Avenue (22)	5 East Avenue (19)	15 East Avenue (21)	7 South Avenue (28)	613 Thurston Avenue (14)	308 Wait Avenue (20)	Totals
Income:									
Rents.....	\$3,281.49	\$5,624.93	\$5,311.01	\$4,747.25	\$5,077.56	\$5,290.13	\$2,107.50	\$4,241.79	\$35,681.66
Expenditures:									
Administration:									
Salaries.....	48.00	72.00	72.00	72.00	72.00	72.00	60.00	72.00	540.00
Office Expense.....	3.89	12.51	12.51	12.52	12.51	12.52	3.23	12.53	82.22
Maintenance:									
Ordinary Repairs.....	328.44	39.08	96.35	49.18	10.70	111.70	115.59	104.96	856.00
Plumbing.....	8.33	85.08	55.97	31.48	21.71	31.33	39.87	285.85	559.62
Care of Grounds.....	174.57	68.03	36.91	35.53	26.10	18.38	100.00	102.94	\$62.46
Furniture and Household Equipment:									
New.....		66.55	192.05	183.05	64.30	114.30	82.00	554.00	1,256.25
Repairs.....	49.50		10.08		15.74	1.10	19.17	95.59	
Electric Lights (University).....	105.48	146.67	112.38	102.27	131.64	159.87	66.24	116.19	940.74
Water.....								21.98	24.98
Telephone and Telegraph.....	19.62	38.09	16.17	22.47	20.62	12.42	28.52	18.87	176.78
Heating:									
Fuel.....	793.98	18.07						586.86	1,399.81
Central Station Steam.....		586.64	561.25	485.00	780.12	1,065.55	487.15	3,905.80	
Steam Fitting and Repairs.....	39.93	93.11	66.33	52.32	70.10	126.45	38.55	508.04	
Removal Ashes and Garbage.....			3.29			9.40	104.40	27.65	218.86
Housekeeping:									
Wages of help.....	722.66	906.68	799.22	757.06	888.52	975.00	595.74	461.47	6,017.34
Supplies.....	44.36	9.58	10.19	8.58	10.19	8.20	.10	5.74	96.04
Supervision.....	98.00	173.92	148.40	158.35	166.37	148.40		40.00	933.44
Laundry of Household Linen.....	117.42	221.50	177.93	188.21	192.98	196.30	98.01	178.95	1,395.36
Insurance.....		32.22	36.48	38.72	44.40	50.50	29.44	124.92	356.74
Rent Returns.....	113.32		136.00	104.50		96.03			449.85
Total Expense of Operation.....	2,732.62	2,571.53	2,543.51	2,302.23	2,528.00	3,203.66	1,758.84	2,767.33	20,407.72
Net Profit from Operation.....	548.87	3,053.40	2,767.50	2,445.02	2,549.56	2,086.47	348.66	1,474.46	15,273.94
Improvements.....					1,680.67				1,680.67
Equipment.....	548.87				368.89				548.87
Interest charged on advances.....									368.89
Credit on prior years advance.....							348.66		348.66
Credits to Income Campus Cottages.....		\$3,053.40	\$2,767.50	\$2,445.02	\$500.00	\$2,086.47		\$1,474.46	\$12,326.85

# SCHEDULE XXIX: INCOME AND EXPENSES OF DINING HALLS FOR THE YEAR 1928-29

	Cascadilla Cafeteria	Cascadilla Dining Room	Prudence Risley Hall	Sage College	Totals
Income:					
Board, etc. . . . .					
Expenditures:					
Provisions . . . . .	\$57,930.39	\$24,750.88	\$79,221.95	\$96,753.91	\$258,657.13
Wages . . . . .	34,586.54	21,196.21	52,679.73	60,493.04	168,955.52
Supplies . . . . .	16,911.34	2,605.93	14,990.13	18,273.31	52,780.71
Cartage . . . . .	1,519.46	165.51	1,527.60	2,683.85	5,896.42
Dishes . . . . .				782.00	782.00
Silver . . . . .	651.49	70.81	1,320.11	1,781.28	3,823.69
Equipment . . . . .	60.00		345.60	700.94	1,106.54
Repairs . . . . .	84.92		563.45	841.56	1,489.93
Gas . . . . .	172.87		142.56	132.34	447.77
Linen . . . . .	778.07	213.95	760.08	577.67	2,329.77
Ice . . . . .	398.00	6.24	1,115.49	1,269.63	2,789.36
Fuel . . . . .	1,658.42	24.12	154.22	2,001.15	3,837.91
Steam . . . . .	170.80			571.66	742.46
Rent . . . . .	503.92	137.46	550.00	550.00	1,741.38
Laundry of Linen . . . . .	2,500.00	675.00	2,500.00	2,000.00	7,675.00
Bakery . . . . .	596.82	76.12	785.56	920.53	2,379.03
Refunds . . . . .	900.00	243.96	3,300.00	3,800.00	8,243.96
		230.45	951.55	1,425.73	2,607.73
Total Expenses . . . . .	\$61,492.65	\$25,945.76	\$81,686.08	\$98,804.69	\$267,629.18
Net Loss . . . . .	\$3,562.26	\$894.88	\$2,464.13	\$2,050.78	\$8,972.05

## SCHEDULE XXX: WILLARD STRAIGHT HALL

## INCOME:

Student Fees (Regular Year).....	\$37,865.00	
Student Fees (Summer Session).....	4,124.00	
Resident Memberships.....	2,156.00	
Non-Resident Memberships.....	906.00	
Rooms.....	13,139.66	
Dormitories.....	1,057.00	
Barber Shop.....	6,985.80	
Candy.....	1,926.04	
Tobacco.....	8,171.35	
Billiards.....	3,409.93	
Telephones.....	544.85	
Telegrams.....	624.27	
Newspapers and Periodicals.....	1,114.71	
Theatre.....	1,491.00	
Memorial Hall.....	305.75	
Check Room.....	116.34	
Vending Machines.....	200.56	
Rehearsal Room.....	200.00	
Training Table.....	1,000.00	
Other Activities.....	20,795.06	
Rents.....	2,604.00	
Miscellaneous.....	288.43	\$109,025.75

## Dining Rooms:

## Income:

Cafeteria.....	\$115,607.26	
Tea Room.....	52,630.39	
Terrace Room.....	22,509.96	
Soda Bar.....	12,397.35	
Parties and Training Table.....	51,858.32	255,003.28

## Expenditures:

Provisions.....	151,779.41	
Wages.....	83,019.40	
Supplies.....	5,065.79	
Dishes.....	2,699.52	
Silver.....	1,200.35	
Equipment.....	836.99	
Repairs.....	901.79	
Gas.....	3,240.44	
Linen.....	1,589.22	
Ice.....	957.96	
Rent.....	2,604.00	
Laundry of Linen.....	2,095.40	255,990.27
		—986.99
		108,038.76

## EXPENDITURES:

## Administration:

Salaries.....	9,841.59	
Salaries—Secretary and Librarian.....	1,998.60	
Salaries—Desk.....	7,222.89	
Office Expenses.....	1,347.04	20,410.12

## Maintenance:

Wages.....	1,143.14	
Care of Grounds.....	271.95	
Repairs.....	2,342.95	

## REPORT OF THE COMPTROLLER

Electric Service.....	304.03	
Trucking .....	46.75	
Steam Fitting.....	327.81	
General Equipment.....	408.40	
Supplies.....	434.33	
Improvements.....	131.25	5,410.61
<hr/>		
House Department:		
Supervision.....	1,690.00	
Wages.....	14,343.98	
Rooming Department—Supplies.....	1,609.48	
Rooming Department—Laundry.....	2,345.24	
Lounging Department—Repairs.....	254.78	
Lounging Department—Supplies.....	2,247.89	
Lounging Department—Dry Cleaning.....	106.90	22,598.27
<hr/>		
Billiard Room:		
Wages.....	1,971.50	
Equipment.....	172.64	
Supplies.....	90.46	
Repairs.....	263.92	2,498.52
<hr/>		
Heat, Light and Water:		
Steam.....	8,568.99	
Electricity.....	4,285.20	
Water.....	1,185.81	14,040.00
<hr/>		
Insurance.....		1,445.36
Telephone Service.....		2,286.99
Other Activities.....		21,384.47
Theatre.....		180.59
Library:		
Newspapers and Periodicals.....	456.35	
Supplies.....	10.56	466.91
<hr/>		
Barber Shop:		
Wages.....	6,330.48	
Supplies.....	18.46	6,348.94
<hr/>		
Hostess Activities.....		402.38
Student Activities:		
Equipment.....	29.50	
Supplies.....	19.50	49.00
<hr/>		
Entertainment:		
Artists.....	20.00	
Preparation.....	34.48	54.48
<hr/>		
General Official Expenses:		
Entertainment.....	249.98	
Miscellaneous.....	29.43	
Convention.....	243.79	523.20
<hr/>		
Candy and Tobacco.....		8,970.80
Refunds.....		20.60
Newspapers for resale.....		850.87
Check Room.....		317.96
Shoe Shining Machine.....		50.00
		<hr/>
Total Expenditures.....		\$108,310.07
		<hr/>
Overdraft.....		\$271.31

## SCHEDULE XXXI: BUILDING FUNDS

	Balance June 30, 1928	Additions	Interest	Expended During Year	Balance June 30, 1929
Boldt Tower Fund.....	\$59,612.43	\$2,500.00	\$3,540.03	\$19,789.69	\$45,862.77
Cornell War Memorial....	203,200.32	53,090.07	8,858.91	200,315.13	64,834.17
Mrs. S. P. Gage Residential Room Account.....	3,866.98		240.41		4,107.39
Lyon Hall.....	71,012.05		4,414.84		75,426.89
McFaddin Hall.....		69,864.90		65,372.42	4,492.48
Mennen Memorial Fund..	90,000.00	10,000.00	*		100,000.00
Residential Dining Hall Fund.....	121,512.93		7,554.49		129,067.42
Taylor Hall Fund.....		500,000.00	4,672.58		504,672.58
Women's Dormitory Ac- count.....	29,687.91		1,697.98		31,385.89
Women's Residential Halls Building Account.....	1,496,185.21		36,795.35	1,130,831.80	402,148.76
Women's Residential Halls Furnishing Account....		300,000.00	5,888.21	67,010.47	238,877.74
	<u>\$2,075,077.83</u>	<u>\$935,454.97</u>	<u>\$73,662.80</u>	<u>\$1,483,319.51</u>	<u>\$1,600,876.09</u>

## SCHEDULE XXXII: FACULTY APARTMENTS

Receipts:		
Rents.....		\$15,338.00
Operating Expense:		
Janitor Service.....	\$422.00	
Telephone.....	25.87	
Heating.....	1,771.57	
Electricity.....	328.47	
Water.....	109.35	
Repairs.....	915.28	
Maintenance.....	529.14	
Insurance.....	170.00	4,271.68
Net Income from Operation.....		<u>\$11,066.32</u>
Other Expenses:		
Reserve for Repairs and Renewals.....	684.72	
Reserve for Depreciation.....	3,050.64	3,735.36
Net Income.....		<u>\$7,330.96</u>

SCHEDULE XXXIII: TRUST ACCOUNTS FOR WHICH  
CORNELL UNIVERSITY ACTS AS TRUSTEE

## ANDREW D. WHITE ESTATE

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.

The proceeds of the sale of the half interest in the West Water Street property were.....	\$26,871.80
Investments have been made as follows:	
2000 New York Central Ref. and Imp. Mtge. 5's of 2013.....	\$2,027.50
5000 Baltimore and Ohio 20 year Convert. 4½'s of 1933.....	4,771.25

2000 Chicago Northwestern Ry. Co. 1st and Ref. 5's of 2037 . . . . .	1,936.25	
2000 Delaware & Hudson R. R. Ref. 4's of 1943 . . . . .	1,882.50	
5000 Penn. R. R. Gen. 4½'s of 1965 . . . . .	4,993.75	
5000 Baltimore and Ohio R. R. 1st 4's of 1948 . . . . .	4,625.00	
5000 Chicago, Burlington & Quincy Gen. 4's of 1958 . . . . .	4,587.50	
2000 Cleveland Union Terminal 4½'s . . . . .	1,985.00	26,808.75
<hr/>		
Balance in interest-bearing bank account . . . . .		\$62.95

## ANONYMOUS ENGINEERING TRUST

The following securities, aggregating \$500,000 par value, were given to the University in trust by an anonymous donor, who reserved to himself the exclusive right to control the fund and to receive the income therefrom during his lifetime, after which the securities in the fund are to become the absolute property of the University:

\$25,000 County of Bergen, N. J. Public Imp. 4½'s of 1940  
 25,000 City of Charlotte, N. C., School Bldg. 4½'s of 1943  
 10,000 Chicago Joint Stock Land Bank 4¾'s of 1952  
 7,000 City of Cortland, N. Y., Street Imp. 4½'s of 1940  
 7,000 City of Cortland, N. Y., Street Imp. 4½'s of 1941  
 7,000 City of Cortland, N. Y., Street Imp. 4½'s of 1942  
 20,000 Borough of Edgewood, Pa., Series "M" 4½'s of 1953  
 5,000 City of Englewood, N. J., Public Imp. 4½'s of 1932  
 5,000 City of Englewood, N. J., Public Imp. 4½'s of 1933  
 5,000 City of Englewood, N. J., Public Imp. 4½'s of 1934  
 5,000 City of Englewood, N. J., Public Imp. 4½'s of 1935  
 5,000 City of Englewood, N. J., Public Imp. 4½'s of 1936  
 10,000 Federal Land Bank, Columbia, S. C., Federal Farm Loan 4½'s of 1955  
 18,000 Federal Land Bank, Houston, Texas, Federal Farm Loan 4¾'s of 1954  
 2,000 Federal Land Bank, Louisville, Kentucky, Federal Farm Loan 4¾'s of 1954  
 25,000 Federal Land Bank, New Orleans, La., Federal Farm Loan 4½'s of 1953  
 1,000 Federal Land Bank, New Orleans, La., Federal Farm Loan 4¾'s of 1954  
 4,000 Federal Land Bank, St. Louis, Mo., Federal Farm Loan 4¾'s of 1954  
 10,000 Federal Land Bank, St. Paul, Minn., Federal Farm Loan 4½'s of 1955  
 20,000 First Texas Joint Stock Land, Houston, Texas, Farm Loan 5's of 1941  
 20,000 Town of Hempstead, N. Y., School 5's of 1932  
 25,000 State of Illinois, State Highway 4's of 1939  
 8,000 City of Ithaca, N. Y., Series "D" 4¼'s of 1936  
 10,000 City of Ithaca, N. Y., Series "D" 4¼'s of 1937  
 10,000 City of Memphis, Tenn., Water Dept. 4¾'s of 1935  
 25,000 State of Michigan, Highway, Imp. 4¼'s of 1944  
 25,000 State of Minnesota, Rural Credit 4¼'s of 1939  
 25,000 State of Missouri, Road 4's of 1934  
 10,000 City of Newark, N. J., Hospital 4½'s of 1936  
 15,000 City of Newark, N. J., School 4½'s of 1936  
 50,000 Ohio-Penn. Joint Stock Land Bank, Cleveland, Ohio, Joint Stock Farm Loan 5's of 1953  
 10,000 City of Roanoke, Va., Public Imp. 4½'s of 1929  
 10,000 City of Rochester, N. Y., Local Imp. 4¼'s of 1938  
 21,000 City of St. Petersburg, Florida, Municipal Imp. 5¼'s of 1954  
 10,000 County of Washington, Pa., Road Imp. 4½'s of 1944  
 10,000 County of Washington, Pa., Road Imp. 4½'s of 1945

\$500,000



## SCHEDULE XXXIV: CERTIFICATE OF AUDIT

**HASKINS & SELLS**

CERTIFIED PUBLIC ACCOUNTANTS

OFFICES IN THE PRINCIPAL CITIES OF  
THE UNITED STATES OF AMERICA

AND IN

LONDON, PARIS, BERLIN, SHANGHAI, MANILA  
MONTREAL, HAVANA, MEXICO CITY

CABLE ADDRESS "HASKELLS"

NEW YORK CENTRAL BUILDING  
75 EAST 45TH STREET  
NEW YORK

CORNELL UNIVERSITY

## CERTIFICATE OF AUDIT

We have audited the accounts of Cornell University kept in the offices of the Comptroller and the Treasurer for the year ended June 30, 1929, and

WE HEREBY CERTIFY that the cash receipts and disbursements as shown by the records are properly accounted for, and that the investment securities and cash balances at June 30, 1929, were verified by count or properly authenticated certificates; and further that, in our opinion, the balance sheet as of June 30, 1929, and the summary of income and expenses for the year ended that date, as shown in the report of the Comptroller to the Board of Trustees, are correct.

New York,

HASKINS &amp; SELLS

October 8, 1929.

## APPENDIX II:

# REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

### *To the Comptroller:*

The following is the Annual Report of the Superintendent of the Department of Buildings and Grounds for the year 1928-29:

The year was a usual one for maintenance but unusually active as a whole, due to the improvement and construction work under way. This is evident in the fact that the average number of employees was nearly 25% larger than the year previous—in fact, the largest number of any year since 1915-16 except the year 1924-25 when the average was 10% larger than the year just closed.

### CARE OF BUILDINGS

This Division had a normal year in so far as operation was concerned but the expense was a little more than a year ago, due to some wage increases and taking over the care of the Medical Offices in the Old Armory. The supply bill was less, but not sufficiently so to offset the advance in wages. During the year there were seven changes in personnel: two transfers to other departments of the University, one discharge for cause, one ill-health, and three deaths.

### REPAIRS OF BUILDINGS

The work was for the most part a lot of small jobs with many departmental orders, except for the painters. They had a special allowance for painting which was all spent. While the improvement in condition of the buildings from year to year is small, they are certainly getting in better shape at the close of each succeeding year. In the matter of painting there is a marked betterment but still much room for further improvement.

### GROUND'S DIVISION

This Division had a busy year. The new water supply and quarry operations, which were extremely active all the season, together with the installation of utilities for the Residential Halls for Women and Beebe Lake Dredging, plus small improvement jobs in addition to the regular maintenance jobs, accounts for the unusual activity.

### ELECTRIC SERVICE

The same conditions hold good for this Division as they do for the other Divisions. Special work, departmental improvements and new construction kept the force busy. The new water supply, Residential Halls for Women, War Memorial and the New York State Gas & Electric Corporation installation in the Power House were the main features.

The New York State Gas & Electric Corporation installation was completed and put in operation September 14, 1928. There has been no operating trouble and the two plants have been working synchronously without difficulty since the beginning. Last year was more than ordinarily dry, so it became necessary to take considerably more current from the New York State Gas & Electric Corporation than usual. However, the year closed with the total amount of current received from and supplied to the Corporation in favor of the University. The figures will be found in the table further on in the report.

## BEEBE LAKE DREDGING

At the April meeting of the Board of Trustees, authorization was given and appropriation made for dredging Beebe Lake. Various plans of doing the work and disposing of the material removed were considered. It was finally decided to use a suction dredge and discharge the material over the dam into the creek and let the water in the stream take it away. At the January 25, 1929, meeting of the Board of Trustees the purchase of a 10" hydraulic dredging outfit including discharge pipe and pontoons to carry the same was authorized.

The dredge and equipment were delivered in the early spring, assembled by University employees and put in operation May 20. The dredge worked very satisfactorily. Six thousand cubic yards of material was removed when the stream flow became so small that it was considered desirable to stop work on June 10. As the dry season or period of low flow was at hand, further work is not contemplated until late fall of this year or early spring of next year.

## LANDSCAPING

The second year of this work was as active if not more so than the first one. The larger part of the work was in connection with the fund provided by trustee Henry W. Sackett in the gorges, Cascadilla Gorge being given the most attention. Some very fine work in walk and step building was done. Work in connection with the Residential Halls for Women was another important feature. The campus came in for its share of the work in the shape of tree trimming and vista cutting, as well as some new planting at Willard Straight Hall.

## CENTRAL HEATING PLANT

The plant and transmission lines supplied steam for the University without any troubles or expense beyond the ordinary upkeep and repairs to be expected in a unit of the kind and size.

Here again new work took considerable time and effort. The extension of the distributing system to the Residential Halls for Women was the principal job of new construction. This included rebuilding with larger pipes the present line from Reservoir Avenue at East Avenue to the north end of Triphammer Bridge and from there a new line to the new buildings. The work was completed well in advance of the contractor's need for steam to provide temporary heat.

It seems desirable at this time to call attention to the constantly increasing demands on the heating plant by the addition of the large number of new buildings, each of which requires a considerable quantity of steam for heating and operation. Residential Halls for Women, War Memorial, Boldt Tower and Plant Industry Building, with the new Law School soon to be included, all of which are sizeable structures, shows at a glance the greatly increased demand soon to be put upon the plant. The plant with careful manipulation and operation will, it is expected, meet the demands this coming heating season, but before the heating season of 1930-31 starts in, when all of the above new construction will be added to the present load, and probably the Law School, for temporary heat, new boilers should be provided.

This would mean an additional section of building with at least one if not two new boilers, duplicates of the three now there, and a new stack, a duplicate of the existing one.

It would seem desirable to take this question up promptly so that plans can be perfected during the winter and construction started in the early spring.

## WATER SUPPLY AND FILTRATION PLANT

The old supply and filter plant were in full operation from July 1, 1928, to February 19, 1929, when the new system and filter plant were put in operation and the old plant discontinued. The new plant has been very satisfactory from the start. There were one or two breaks in the 14" and 12" supply lines and other smaller difficulties to overcome incident to any new operation but not of a serious nature. With the new meters and recording devices a much more accurate record of water used is at hand. These much more accurate recording instruments show a much greater variation in daily consumption than did the old plant.

It was estimated that the new plant would be called upon to supply about 800,000 gallons daily for all uses at the present time. The actual requirement varies from around 400,000 gallons to 900,000 gallons.

The total amount of water used by the University, including the Agricultural College, during the year was as follows:

Old Plant, University only . . . . .	110,930,700 gals.
New Plant:	
Agricultural College . . . . .	25,388,775 gals.
University . . . . .	55,145,925 "
Total . . . . .	191,465,400 gals.

This compares with 151,307,000 gallons for the University without the Agricultural College for the year 1927-28.

The Veterinary College and Athletic Association are still taking their water supply from the City. Will it not be well to change the units over to the University system?

#### RESIDENTIAL HALLS FOR WOMEN

While the contractor has not kept to the original schedule, the buildings will be far enough advanced so that the two north units will be sufficiently completed for occupancy at the opening of the Fall term and the two south units will follow in a month or six weeks.

The roads, walks and drives not included in the contract and the grading and seeding are not completed. In fact, the rough grading is not yet finished, so that the work of road building and seeding is delayed.

The utilities—water, steam, gas, sewers, drains and electricity—are all provided in so far as the Department of Buildings and Grounds is responsible for their installation. A short section of telephone conduit is yet to be put in.

#### WAR MEMORIAL AND BOLDT TOWER

Work was started on these two buildings in June, 1928, Dall-Hayden-Treat the Contractor.

The work on both units is well along but they will not be completed in time for use at the opening of the University but will be ready probably by January 1, 1930.

#### JUDD FALLS ROAD

The large amount of material from the Plant Industry Building and the Residential Halls for Women made it possible to complete the road to grade last Fall. Inasmuch as the fill has been in the making for several years and travelled over all the time it would seem as though the fill will be sufficiently settled to ask the Town to proceed with the road improvement next season.

It is interesting to note that the excess material from the above mentioned operations has been sufficient not only to bring Judd Falls Road to grade for full width but also make the necessary fill so that Tower Road can be extended to Judd Falls Road in a direct line as called for in the plans for development and extension. Also considerable filling has been done east of Judd Falls Road so it will not be long until it will be possible to extend Tower Road through to Dryden Road and complete the development.

#### AGRICULTURAL COLLEGE

The important feature for the Agricultural College was the letting of the contract for the Plant Industry Building including the Herbarium Wing. Work was started September 24, 1928. F. W. Marks Construction Company is the contractor for construction; Thos. E. O'Brien, plumbing contractor; W. W. Wetmore Corporation the heating contractor, and Vanderlinde-Wirley the electrical contractor. It is expected that the building will be completed ready for occupancy at the opening of the University in the fall of 1930.

Estimates were prepared and submitted to the State officials for Special Fund Estimate authorization asking permission to curb and pave with concrete the Tower Road from Garden Avenue to Dairy Industry Building and complete

the concrete sidewalk, extend concrete drain east from Judd Falls Road, remodel the Dairy Industry Building, Commercial Section, to better serve the present needs of the Dairy and Animal Husbandry Departments, and build a new field house for the Department of Vegetable Gardening and a tool shed for the Pomology Department. The authorization was promised but had not been issued at the close of the year.

### VETERINARY COLLEGE

The activities in the Veterinary College have been confined to the regular maintenance and operation, with no construction work under way.

### STATEMENTS OF OPERATIONS

The following tabulations and statements will show the number of employees, the cost, and the expenditures of the Department of Buildings and Grounds for the year 1928-29:

#### NUMBER OF EMPLOYEES, DEPARTMENT OF BUILDINGS AND GROUNDS, 1928-29

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Masons*.....	10	13	8	8	6	10	9	5	9	9	10	13	9
Painters.....	15	13	14	16	13	12	10	8	8	10	9	14	12
Carpenters.....	15	15	14	13	12	12	9	9	9	10	10	12	12
Plumbers*.....	4	4	5	4	4	5	3	3	3	3	5	5	4
Electricians.....	17	17	20	19	19	20	19	18	18	18	18	18	19
Steam Fitters and Operators.....	21	21	21	21	22	21	22	21	22	21	21	21	21
Grounds Laborers.....	151	150	143	140	119	95	79	47	51	69	96	107	104
Tinners*.....	4	4	3	3	3	2	3	2	2	2	3	4	3
Engineers.....	3	3	3	3	3	3	3	3	3	3	3	3	3
Architect.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerks.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Stenographers.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Janitors.....	40	40	40	40	40	40	40	40	40	40	40	40	40
Nightwatchmen.....	5	5	5	5	5	5	5	5	5	5	5	6	5
	290	290	281	277	251	230	209	166	175	195	225	248	237

\*Includes helpers.

The following summary gives the number of employees since 1915-16:

1915-16.....	87	1922-23.....	153
1916-17.....	115	1923-24.....	179
1917-18.....	108	1924-25.....	260
1918-19.....	118	1925-26.....	202
1919-20.....	121	1926-27.....	190
1920-21.....	156	1927-28.....	189
1921-22.....	176	1928-29.....	237

As stated earlier in the report, the average number of employees in the Department, 235, was the largest of any year but 1924. The large increase was in Grounds, from 68 to 104, or 55%, due to the quarry operations and the improvement work in connection with the new construction under way on the campus. In all other branches the increase if any was only normal.

### COSTS

#### SUMMARY OF EXPENDITURES, 1928-29

Salaries.....	\$20,478.65
Maintenance and Operation.....	308,009.24
Improvements.....	93,136.28
Total.....	\$421,624.17

#### SALARIES, 1928-29

Gross Expenditure.....	\$ 25,866.83
Credits.....	5,388.18
Net Expenditures.....	\$ 20,478.65

## REPORT OF THE COMPTROLLER

The total expenditures for the year, including salaries, were \$421,624.17, as compared with \$285,882.56 in 1927-28, or an increase of \$135,741.61. While there was a small increase in salaries, the major part of the increase \$93,491.39, was in maintenance and operation, and the balance, \$41,453.31, in improvements.

## MAINTENANCE AND OPERATION, 1928-29

Items	Appropriation	Expended	Balance
Buildings and Grounds Special . . . . .	\$ 1,500.00		\$ 1,500.00
Care of Buildings . . . . .	41,680.00	\$ 38,216.75	3,463.25
Care of Grounds . . . . .	20,659.51	20,659.51	
Care of Superintendent's Car . . . . .	500.00	372.37	127.63
Electric Service . . . . .	19,903.67	19,903.67	
Fire Service . . . . .	1,030.27	846.25	184.02
Heating:			
Electric Current . . . . .	3,930.60	3,930.60	
Fuel . . . . .	145,000.00	118,063.22	26,936.78
Fuel Handling, Plant Labor . . . . .	25,000.00	25,000.00	
Manufacturing, Maintenance . . . . .	9,500.00	8,050.84	1,449.16
Manufacturing, Supplies . . . . .	1,800.00	315.15	1,484.85
Water . . . . .	700.00	193.31	506.69
General Transmission Lines . . . . .	500.00	318.90	181.10
University Transmission Lines . . . . .	8,534.71	8,534.71	
Landscape Work and Ornamentation . . . . .	8,055.87	8,055.87	
Nightwatchmen . . . . .	5,000.00	4,825.90	174.10
Repairs to Buildings . . . . .	33,314.49	33,314.49	
Spraying of Elms . . . . .	250.00	234.64	15.36
Upkeep, Tennis Courts and Alumni Field . . . . .	1,862.10	1,019.06	843.04
Water Works . . . . .	16,154.00	16,154.00	
	<u>\$344,875.22</u>	<u>\$308,009.24</u>	<u>\$36,865.98</u>

The appropriations for the year in the amount of \$344,875.22 were \$105,707.11 more than a year ago. Of this increase, \$95,265.31 is for heating. The balance of the increase is spread over several of the items except Repairs to Buildings, which was \$4,492.05 in excess of a year ago. There was expended \$308,009.24 leaving a balance of \$36,865.98, or a little over 10% of the total appropriation. Of this balance \$26,936.78 is fuel on hand, which, if deducted, leaves only \$9,929.20 or less than 3% not spent.

## COST OF JANITOR SERVICE

The cost of janitor service for the year 1928-29 is shown in the following table:

No.	Extra Labor	Salaries	Supplies	Total	Area sq. ft.	Cost per square foot Janitors	Supplies	Total
Lincoln Hall . . . . . 2	\$ 9.00	\$ 1680.00	\$ 61.35	\$ 1750.35	40,228	\$.0420	\$.0015	\$.0435
Morrill Hall . . . . . 1	10.00	945.10	163.09	1118.19	28,540	.0334	.0057	.0391
Armory & Gym . . . . . 2	190.80	1800.00	98.27	2089.07	28,091	.0708	.0031	.0739
Boardman Hall . . . . . 1	38.25	900.00	70.26	1008.51	22,365	.0419	.0031	.0450
Sibley College . . . . . 5¼	244.25	4393.75	139.08	4777.08	130,160	.0356	.0010	.0366
Franklin Hall . . . . . 1	86.50	900.00	43.82	1030.32	25,985	.0379	.0016	.0395
White Hall (Math.) . . . . . 1	6.00	900.00	44.54	950.54	18,471	.0491	.0024	.0515
White Hall (Arch.) . . . . . 1¼	70.00	1068.75	44.54	1183.29	13,007	.0875	.0034	.0909
Goldwin Smith . . . . . 4	76.00	3364.00	167.58	3607.58	81,047	.0424	.0002	.0426
McGraw (Zoology) . . . . . 1	44.00	900.00	39.93	983.93	22,219	.0425	.0018	.0443
McGraw (Geology) . . . . . 1		900.00	39.93	939.93	22,219	.0405	.0018	.0423
Library . . . . . 3	51.00	2580.00	76.59	2707.59	52,799	.0498	.0014	.0512
Stimson Hall . . . . . 2	41.50	1740.00	51.96	1833.46	47,243	.0377	.0011	.0388
Rockefeller Hall . . . . . 2¼	99.50	2017.75	47.65	2164.90	94,180	.0224	.0005	.0229
Sage Chapel . . . . . 1	15.75	720.00	20.33	756.08	8,184	.0809	.0024	.0923
Drill Hall . . . . . 4	29.00	3622.44	82.70	3734.14	130,340	.0280	.0006	.0286
Baker Laboratory . . . . . 5	175.00	4980.00	88.28	5243.28	158,000	.0326	.0005	.0331
Morse Hall . . . . . ½	9.00	547.50	12.50	569.00	10,000	.0556	.0013	.0569
38¼	\$1195.55	\$33959.29	\$1292.40	\$36447.24	933,087	\$.0376	\$.0014	\$.0390
Superintendence . . . . .				2100.00				
				<u>\$38547.24</u>				<u>\$.0412</u>

The cost is itemized as follows:

Cost of actual janitor service . . . . .	\$36,447.24
Superintendence and miscellaneous . . . . .	2,100.00
Total cost of janitor service . . . . .	\$38,547.24
Amount paid by State for Drill Hall . . . . .	3,607.44
Amount paid on Care of Buildings appropriation . . . . .	\$34,939.80

The cost for the year of janitor service was \$38,547.24, or \$1,595.74 or  $4\frac{1}{2}\%$  more than a year ago. Reduced to cost per square foot of floor surface it amounts to \$.16, increasing the cost from \$.0396 to \$.0412 per square foot of floor.

Scarcely 5% of the extra cost is in wages, the balance being in extra work in the Medical Offices at the Old Armory. There was some saving in supplies, but not enough to offset the increase in labor cost.

## ELECTRIC SERVICE, DISTRIBUTION IN KWH, 1928-29

L = Light; P = Power

<i>Building</i>	<i>Total</i>	<i>Building</i>	<i>Total</i>
Armory and Gym . . . . .	13,188	Library . . . . .	35,000
Artillery Barns . . . . .	2,508	Lincoln Hall (L) . . . . .	9,290
Baker Canteen . . . . .	1,680	Lincoln Hall (P) . . . . .	12,150
Baker Laboratory (L and P) . . . . .	312,740	McGraw Hall . . . . .	23,689
Barnes Hall . . . . .	12,350	Mess Hall . . . . .	45
Boardman, Chapel, Stimson . . . . .	50,600	Morse Hall . . . . .	8,388
Campus Lights . . . . .	53,930	Morrill Hall . . . . .	20,029
Carpenter Shop . . . . .	11,030	Observatory . . . . .	82,590
Cascadilla Hall . . . . .	70,680	President's House . . . . .	5,752
Cornell Co-op (L) . . . . .	11,931	Pump House . . . . .	108,000
Cornell Co-Op (P) . . . . .	108	Rand Hall (L) . . . . .	4,602
Drill Hall . . . . .	28,310	Rand Hall (P) . . . . .	253,450
1 East Avenue . . . . .	4,903	Residential Halls . . . . .	138,120
3 East Avenue . . . . .	3,677	Risley Cottage . . . . .	2,211
5 East Avenue . . . . .	3,378	Risley Hall (L) . . . . .	85,020
15 East Avenue . . . . .	3,172	Risley Hall (P) . . . . .	25,240
Faculty Apartments . . . . .	10,949	Rockefeller Hall . . . . .	61,637
Filter Plant (old) . . . . .	1,850	Sage College (L) . . . . .	83,646
Filter Plant (new) (L) . . . . .	3,585	Sage College (P) . . . . .	18,754
Filter Plant " (P) . . . . .	50,600	Sage Cottage . . . . .	9,380
Fire House . . . . .	2,513	Sibley College (L) . . . . .	68,280
Franklin Hall (L) . . . . .	719	Sibley College (P) . . . . .	3,680
Franklin Hall (P) . . . . .	4,080	7 South Avenue . . . . .	5,167
Garage . . . . .	10	308 Wait Avenue . . . . .	3,875
Goldwin Smith . . . . .	31,310	White Hall . . . . .	19,018
Heating Plant (old) . . . . .	33,020	Willard Straight (L and P) . . . . .	151,450
Heating Plant (new) . . . . .	98,000		
Hydraulic Laboratory . . . . .	499		
		Total . . . . .	2,059,783

The total current used by the University, not including the State Colleges or the Athletic Association, was 2,059,783 KWH, being 13,882 KWH more than the previous year, or about  $1\frac{1}{3}\%$  increase. Of this total the New York State Gas & Electric Corporation supplied 129,200 KWH and the University Plant 1,930,583 KWH or 82,318 KWH more than the year just closed. This is accounted for by the extremely dry season and long period of low stream flow, making it necessary to take current from the City Plant.

The following table giving University Plant capacity and maximum loads indicates considerable increase over last year. This is due to the fact that the plant was running synchronously with the New York State Gas & Electric Corporation at full capacity from September 15, 1928, when the two plants were tied together.

	1927-28	1928-29
Capacity of Plant.....	650 KW	650 KW
Largest Daily Load.....	10,240 KWH	17,600 KWH
Average Daily Load.....	6,120 KWH	11,040 KWH
Highest Peak Load.....	760 KW	770 KW
Average Peak Load.....	595 KW	640 KW

## COMPARATIVE STATEMENT

Showing consumption of electric power in KWH by Cornell University for years 1919-20 to 1928-29:

1919-20.....	1,319,868
1920-21.....	1,630,740
1921-22.....	1,563,228
1922-23.....	1,603,307
1923-24.....	1,609,635
1924-25.....	1,811,227
1925-26.....	2,053,461
1926-27.....	2,106,908
1927-28.....	2,045,901
1928-29.....	2,059,783

## EXCHANGE OF ELECTRIC POWER

BETWEEN UNIVERSITY AND NEW YORK GAS & ELECTRIC CORPORATION PLANTS,  
IN KILOWATT HOURS

	Furnished to N. Y. G. & E.	Received from N. Y. G. & E.	Difference	
			+	-
Sept. 15, 1928.....	6,400	27,200		20,800
October.....	67,800	68,300		500
November.....	181,900	3,900	178,000	
December.....	208,500	500	208,000	
January.....	86,200	23,500	62,700	
February.....	64,500	4,300	60,200	
March.....	264,900	400	264,500	
April.....	290,000		290,000	
May.....	281,900	1,000	280,900	
June.....	241,200	100	241,100	
	<u>1,693,300</u>	<u>129,200</u>	<u>1,584,400</u>	<u>21,300</u>
			21,300	

Balance in favor of Cornell University..... 1,563,100 KWHrs.

The two plants, Cornell University and New York State Gas & Electric Corporation, began operating synchronously September 15, 1928 and have continued to so operate to date. During the period the University has furnished to the New York State Gas & Electric Corporation 1,693,300 KWH and received from the New York State Gas & Electric Corporation 129,200 KWH, leaving a balance of 1,563,100 KWH furnished in favor of the University. Deducting the 10 to 1 ratio as per contract the net balance in favor of the University is 401,300 KWH.

## COAL STATEMENT, 1928-29, GROSS TONNAGE

	On hand 6/30/28	Delivered during the year					Total Supply	On hand 6/30/29	Burned 1928-29
		Barley	Bit.	Anth.	Coke	Misc.			
<i>New Heating Plant</i>									
Barley.....	14,351	30,039					44,390	13,956	30,434
Bituminous.....			195				195		195
	<u>14,351</u>	<u>30,039</u>	<u>195</u>				<u>44,585</u>	<u>13,956</u>	<u>30,629</u>



<i>Cascadilla</i>									
Anthracite . . . . .	21				21	3	18		
<i>Risley</i>									
Anthracite . . . . .	55		54		109	60	49		
<i>Sibley College</i>									
Bituminous . . . . .	81		206		287	35	252		
<i>Sage College</i>									
Anthracite . . . . .			44		44	35	9		
<i>Fire House</i>									
Anthracite . . . . .	1		16		17		17		
<i>Power Plant</i>									
Anthracite . . . . .	2		10		12	1	11		
<i>Hydraulic Lab.</i>									
Anthracite . . . . .			38		38	2	36		
Coke . . . . .				6	6		6		
			38	6	44	2	42		
<i>Infirmiry</i>									
Anthracite . . . . .			23		23	4	19		
Barley . . . . .	51	551			602	40	562		
Bituminous . . . . .	45		197		242	50	192		
	96	551	197	23	867	94	773		
<i>308 Wail Avenue</i>									
Anthracite . . . . .	11		45		56	2	54		
<i>Preswick Lodge</i>									
Anthracite . . . . .			3		3		3		
<i>Filler Plant</i>									
Anthracite . . . . .			65		65	1	64		
<i>Quarry</i>									
Bituminous . . . . .			37		37		37		
<i>Cornell House</i>									
Anthracite . . . . .			61		61		61		
<i>Schoellkopf</i>									
Anthracite . . . . .	10		40		50	2	48		
<i>Agricultural College</i>									
Anthracite . . . . .	10		158		168	29	139		
<i>Reserve</i>									
Anthracite . . . . .	180		90		270	200	70		
	14,818	30,590	635	647	6	46,696	14,420	32,276	

## SUMMARY OF COAL BURNED, 1928-29, GROSS TONS

	Bit.	Barley	Anth.	Coke	Total
<b>Cornell University</b>					
Heating Plant . . . . .	195	30,434			30,629
Other Departments . . . . .	481	562	389	6	1,438
	676	30,996	389	6	32,067
<b>Agricultural College . . . . .</b>			139		139
	676	30,996	528	6	32,206
<b>Reserve (as above) . . . . .</b>			70		70
	676	30,996	598	6	32,276

## COAL COSTS, 1928-29

ITEMS	NEW HEATING PLANT	CORNELL UNIVERSITY Other Depts.	Reserve	Total	AGRICULTURE	GRAND TOTAL
Cost f.o.b. mines 1928-29 . . . . .	\$45,656.18	\$5,886.87	\$756.11	\$52,299.46	\$1,437.23	\$53,736.69
Freight . . . . .	69,134.05	2,884.39	215.22	72,233.66	377.73	72,611.39
Hauling and Handling . . . . .		545.14		545.14		545.14
Total cost coal purchased 1928-29 . . . . .	114,790.23	9,316.40	971.63	125,078.26	1,814.96	126,893.22
On hand 6/30/28 . . . . .	54,103.27	2,499.52	1,946.70	58,549.49	119.90	58,669.39
On hand 6/30/28 and delivered 1928-29 . . . . .	168,893.50	11,815.92	2,918.33	183,627.75	1,934.86	185,562.61
On hand 6/30/29 . . . . .	52,614.12	1,852.25	2,108.00	56,574.37	366.56	56,940.93
Cost coal consumed 1928-29 . . . . .	116,279.38	9,963.67	810.33	127,053.38	1,568.30	128,621.68
Gross tons consumed . . . . .	30,629.00	1,438.00	70.00	32,137.00	139.00	32,276.00
Average cost per ton . . . . .	3.79	6.92	11.57		11.28	

## COMPARATIVE STATEMENT SHOWING CONSUMPTION AND COST OF FUEL, 1918-1929

Cornell University Heating Plant (old)	Tons Consumed	Total Cost	Cost Per Ton
1918-19	9,716	\$52,336.95	\$5.38
1919-20	9,116	46,895.41	5.13
1920-21	7,340	49,909.41	6.66
1921-22	9,023	46,818.29	5.19
1922-23	7,576	43,520.55	5.75
1922-23 (new)	8,315	35,038.51	4.17
1923-24 (old)	515	2,840.55	5.52
1923-24 (new)	27,762	106,368.80	3.83
1924-25 (new)	29,055	112,319.98	3.87
1925-26	28,098	135,523.77	4.82
1926-27	31,753	127,240.62	4.00
1927-28	29,281	110,707.79	3.78
1928-29	30,629	116,279.38	3.79
Other Departments			
1918-19	5,850	37,685.44	6.44
1919-20	4,409	39,772.62	9.02
1920-21	4,233	40,821.57	9.64
1921-22	5,444	36,378.64	6.91
1922-23	3,890	30,674.37	7.88
1923-24	1,800	14,104.91	7.79
1924-25	1,759	11,451.11	6.54
1925-26	2,007	15,839.65	7.89
1926-27	1,705	11,071.04	6.49
1927-28	1,322	8,584.23	6.49
1928-29	1,438	9,963.67	6.92

The total amount of coal used during the year for all purposes was 32,276 tons. This is 1,269 tons more than a year ago. The heating plant burned 30,629 tons as compared with 29,281 tons last year or 1,348 tons more than in 1927-28.

The total cost of fuel for the year was \$128,621.68 as compared with \$123,777.97 for the previous year or an increase of \$4,843.71.

The reserve supply of fuel was very ample all the year running from one-quarter to one-third of the amount burned in a year.

## STEAM DISTRIBUTION

The steam distribution for the year 1928-29 is shown on page 163.

The total steam supplied by the plant was 378,457 M pounds. Last year the total was 381,531 M pounds or 3,074 M pounds less or approximately .8%.

Why the amount of coal burned is more and the steam supplied less than a year ago is not apparent except that meter troubles and inaccuracies could and probably did cause the discrepancy.

## IMPROVEMENTS, 1928-29

Appropriation	Amount	Expended	Balance
Beebe Lake Dredging, Experimental..	\$ 1,925.33		\$ 1,925.33
Beebe Lake Dredging.	75,000.00	\$39,014.64	35,985.36
Fire Hazard Inspection.	500.00	300.00	200.00
Judd Falls Road.	249.52	249.52	
Paving.	14,000.00	1,389.66	12,610.34
Storehouse.	4,482.19		4,482.19
Campus Development Fund.	11,412.50		11,412.50
Baker Chemical Lab. Improvement.	1,850.25	378.10	1,472.15
Boardman Hall Repairs.	566.00	428.51	137.49
Central Avenue Street Lighting..	1,200.00		1,200.00
Franklin Hall Lighting.	92.00	72.66	19.34
Goldwin Smith Alterations.	76.38	76.38	

## CENTRAL HEATING PLANT; STEAM DISTRIBUTION IN THOUSAND POUNDS 1928-29

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Agricultural College.....	4,385	3,611	5,066	9,117	11,036	15,422	10,115	16,069	15,152	12,305	11,113	5,614	130,135
Army and Gymnasium.....	91	110	227	383	446	644	790	804	608	487	375	169	5,143
Artillery Stables.....	0	0	25	46	58	64	65	60	45	30	42	10	443
Baker Laboratory.....	342	312	643	1,152	1,300	1,824	2,253	2,277	1,722	1,444	1,060	477	14,872
Barnes Hall.....	62	57	117	198	285	332	410	415	314	227	193	87	2,097
Boardman Hall.....	104	95	196	331	378	557	688	695	526	380	324	146	4,420
Chapel.....	71	65	134	227	328	382	471	476	361	260	222	100	3,097
Carpenter Shop.....	22	20	42	71	102	119	147	148	112	81	69	31	964
Cascadia Hall.....	425	350	250	773	1,078	1,104	1,294	1,163	1,124	921	785	543	9,810
3 Central Avenue.....	10	10	78	79	165	185	248	270	263	192	130	54	1,684
1 Circle.....	12	16	46	77	115	117	146	126	111	92	67	29	954
Drill Hall.....	0	0	0	600	1,004	842	1,683	1,467	1,026	620	360	325	7,227
1, 3 and 5 East Avenue.....	22	19	85	185	233	275	416	318	309	234	223	61	2,380
13 East Avenue.....	7	8	22	42	43	89	116	97	87	60	29	20	620
15 East Avenue.....	6	4	59	111	123	140	167	143	137	105	109	33	1,137
Forge and Foundry.....	36	33	67	113	163	100	235	237	179	130	110	50	1,543
Franklin Hall.....	110	100	206	348	502	585	722	730	552	409	340	153	4,847
Filter Plant.....	14	0	79	120	193	212	243	232	195	53	24	3	1,368
Garage.....	0	0	48	178	148	116	105	82	60	64	40	2	879
Goldwin Smith.....	266	217	446	754	1,088	1,211	1,594	1,582	1,189	864	731	332	10,274
Library.....	195	178	366	618	792	1,039	1,263	1,297	981	809	604	272	8,414
Lincoln Hall.....	164	150	308	620	851	874	1,059	1,091	825	596	508	229	7,275
McGraw Hall.....	129	118	243	410	592	689	851	860	651	570	400	180	5,693
Mech. Lab., East.....	57	52	107	184	211	354	375	379	287	207	177	80	2,065
Mech. Lab., West.....	47	44	90	151	218	254	314	318	240	174	148	67	2,470
Morrill Hall.....	120	110	226	381	450	641	792	800	605	537	373	168	5,203
Morse Hall.....	144	131	270	456	658	767	947	957	724	623	446	201	6,324
President's House.....	12	25	88	161	290	341	356	375	359	217	146	44	2,414
Rand Hall.....	145	123	273	461	665	775	957	967	732	529	450	203	6,280
Residential Halls.....	550	264	682	1,408	1,884	2,295	3,305	2,600	2,392	1,796	1,445	499	19,120
Risley Hall.....	276	250	468	732	1,137	1,379	1,707	1,379	1,398	1,213	906	465	11,219
Rockefeller Hall.....	388	354	728	1,231	1,638	2,071	2,557	2,576	1,955	1,412	1,203	542	16,655
Sage College.....	396	328	555	920	1,532	1,465	2,182	1,545	1,493	1,162	948	507	13,933
Sibley College.....	332	303	624	1,154	1,521	1,772	2,187	2,211	1,672	1,408	1,030	464	14,678
7 South Avenue.....	65	64	87	150	162	130	204	161	161	125	119	65	1,553
Schoellkopf.....	62	25	223	427	432	400	466	451	401	381	380	154	3,934
Stinson Hall.....	150	147	283	478	690	803	992	1,002	758	548	467	210	6,528
3 Thurston Avenue.....	13	12	26	50	84	82	115	100	98	65	46	19	710
Veterinary.....	55	73	253	580	1,220	1,391	1,772	1,613	1,450	880	423	96	9,806
White Hall.....	120	110	226	382	542	643	794	802	607	438	374	164	5,202
Willard Straight.....	354	300	515	1,096	1,826	1,713	1,977	1,461	1,461	1,023	885	393	13,004
Faculty Apartments.....	48	12	117	209	280	353	413	404	313	231	108	94	2,582
11 East Avenue.....	18	19	33	40	51	63	84	67	55	49	38	14	531
Residence Halls for Women.....	0	0	0	0	0	1,188	1,620	2,450	2,241	1,071	0	0	8,570
	9,825	8,128	15,257	27,204	37,183	45,950	58,203	54,157	46,027	35,112	28,042	13,369	378,457

## REPORT OF THE COMPTROLLER

Goldwin Smith Ornamentation . . . . .	2,164.38	142.46	2,021.92
Gorges and Creeks . . . . .	41,651.60	31,754.70	9,896.90
Hydraulic Laboratory . . . . .	192.78	192.78	
Lincoln Hall Repairs . . . . .	920.00	384.80	535.20
McGraw Hall Repairs . . . . .	1,578.00	1,481.06	96.94
Morrill Hall, Psychology Alterations..	3,764.77	3,764.77	
Morrill Hall, Registrar's Office Alterations . . . . .	1,661.53	1,661.53	
Rockefeller Hall Repairs . . . . .	7,634.00	4,424.63	3,209.37
East Sibley Alterations . . . . .	1,011.74	1,011.74	
Stimson Hall Repairs . . . . .	782.00	697.36	84.64
White Hall Repairs . . . . .	2,280.00	1,917.35	362.65
Tower Road Sidewalk . . . . .	3,793.63	3,793.63	
	<u>\$178,788.60</u>	<u>\$93,136.28</u>	<u>\$85,652.32</u>

Appropriations for improvements this year were unusually large, being \$99,684.09 more than the year before or a total of \$178,788.60. This increase is due very largely to three items—(1) dredging Beebe Lake, \$75,000.00; (2) the increase in the gorge and creek funds, and (3) the new account, Campus Development Fund. These three accounts amount to \$94,565.16, leaving only \$5,118.93 of an increase for all other appropriations.

The total expenditure for the year amounts to \$93,136.28 or 52% of the money available, leaving an unexpended balance of \$85,652.32 or 48%. Here again the new items, especially dredging, the Campus Development Fund, Paving and Gorge Funds make nearly 70% of the unexpended balance. It is expected that many of the small accounts will be used up early the coming year.

C. E. CURTIS,  
Superintendent.

# APPENDIX III:

## REPORT OF THE MANAGER OF PURCHASES

*To the Comptroller:*

There has been a general increase in the activities of the Purchasing Department during the year 1928-29. The total amount of purchase orders increased from \$748,902.20 in 1927-28 to \$906,864.72. The number of requisitions increased over seven per cent, and the number of orders issued nearly five per cent over the previous year. In spite of this the average expenditure per order has jumped to a new high level of \$49.43 as compared to \$42.70 in 1927-28.

A very noticeable increase in the use of Purchasing Department facilities by the departments of the University has been noted during the year and nearly twice as many requests for information and advice have been received as in any previous year.

The increase has been particularly apparent in the State College office, where additional work has been necessitated by State requirements, and in connection with the operation of College Stores. The amount of stores purchase orders jumped from \$89,772.93 in 1927-28 to \$114,373.46 during this past year. This represents an increase of 27%.

The service shop operated in connection with the Store Room, mainly for multigraphing, mimeographing, etc., has had a very profitable year on a gross business of approximately \$6,000, or a 20 per cent increase over the previous year. A new typewriter has been purchased, and both motor driven multigraph machines with automatic feeds have been factory rebuilt. In addition to taking care of the equipment, the service shop has earned a profit sufficient to cover interest charges and depreciation.

The book department, also operated in connection with the Store Room, has had a similar increase of about 20 per cent, the total net purchases amounting to just under \$9,000.

The Purchasing Department has been particularly active in cooperating with the Educational Buyers Association, especially in regard to its activities in connection with proposed tariff changes. Through these efforts made in connection with the Purchasing Department of New York University, briefs have been submitted to Senate and House committees recommending elimination of duties on university purchases levied for revenue only where no protection to American industry was involved, and opposing an increase in duties on equipment and supplies which are at present adequately protected.

Looking forward to increased purchases of equipment for new buildings, the department has been active in making contacts with firms manufacturing such equipment, and investigating new sources of supply.

A program has been outlined for the furtherance of standardization in connection with items of equipment and supply commonly used throughout the University with a view to reducing to a minimum the purchase of obsolete items even to match those already on hand. It is hoped that this program can be furthered during the ensuing year.

A summary of requisitions received and orders placed during the year is as follows:

	Endowed Agriculture and Veterinary Colleges Home Economics College		
Number of requisitions . . . . .	8,793	13,692	1,242
Number of purchase orders . . . . .	8,967	8,134	1,242
Amount of purchase orders . . . . .	\$477,221.71	\$359,011.88	\$70,631.13
Total number of requisitions . . . . .			23,727
Total number of purchase orders issued . . . . .			18,346
Total amount of purchase orders . . . . .			\$906,864.72
Average expenditure per order . . . . .			\$49.43
Total number of job orders issued . . . . .			378
Total amount of job orders issued . . . . .			\$16,764.09
Total number of stores orders issued . . . . .			9,864
Total amount of stores orders issued . . . . .			\$114,373.46

GEORGE S. FRANK,  
Manager of Purchases.

# APPENDIX IV:

## REPORT OF THE MANAGER OF RESIDENTIAL HALLS

*To the Comptroller:*

Permit me to present the report of the Department of Residential Halls for the year 1928-29.

In the period of July 1, 1928, to June 30, 1929, a total of 591,545 meals were served by the Residential Halls in their dining rooms and cafeterias. In the halls of residence 1,013 students were accommodated.

The number of students accommodated in the various Residential Halls follows:

For Men Students:

Baker Court . . . . .	191	
Cascadilla Hall . . . . .	150	
Founders Hall . . . . .	61	
Boldt Hall . . . . .	58	
Forest Park . . . . .	21	
	<hr/>	481

For Women Students:

Prudence Risley Hall . . . . .	191	
Sage College . . . . .	177	
1 East Avenue . . . . .	24	
3 East Avenue . . . . .	22	
5 East Avenue . . . . .	19	
15 East Avenue . . . . .	21	
7 South Avenue . . . . .	28	
613 Thurston Avenue . . . . .	11	
308 Wait Avenue . . . . .	20	
	<hr/>	513

For Instructors:

3 Central Avenue . . . . .	19	
	<hr/>	

Total . . . . .	1,013	
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The meals served in the various dining rooms and cafeterias, including special dinners and banquets at Risley Hall and luncheons at the Drill Hall were as follows:

Cascadilla Cafeteria and dining room . . . . .	202,765
Prudence Risley dining room . . . . .	179,275
Sage College dining room . . . . .	209,505

	591,545	\$ .4372
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The average amount received per meal . . . . .

The cost per meal was divided as follows:

Raw food . . . . .	\$ .3043	
Preparation and service, including supervision and office expenses . . . . .	.0891	
Rent, heat and light of kitchens and dining rooms . . . . .	.0130	
Replacement of linen, dishes, silver and equipment . . . . .	.0168	
Fuel, including steam for cooking . . . . .	.0081	
Ice . . . . .	.0063	
Repairs, cleaning supplies, etc. . . . .	.0107	
Laundry of dining room and kitchen linen . . . . .	.0040	
	<hr/>	\$ .4523

Loss per meal . . . . .		\$ .0151
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In Willard Straight Hall private dining rooms, Tea Room, Terrace Room, Cafeteria and Training Table, a total of 455,887 meals were served; in the Soda Bar 69,688 patrons were served. In December, Haskins and Sells installed a new system of cost accounting for the food department. This system was extended to all the University dining rooms. From the figures easily obtained in this accounting it was shown that the between-meal-hour service—that is, afternoon and late evening service—was maintained at a great loss. The service at these periods should be reduced to a minimum.

During the summer of 1928 the Franklin C. Cornell House at 601 Stewart Avenue, known as Forest Park, was remodeled to accommodate students. This house was opened in September primarily for the fifth year students in the College of Architecture.

From August 13 to 18, 1928, the Fourth International Entomological Congress met in Ithaca. The 600 delegates in attendance were housed at the Baker Group, Boldt, Cascadilla and Risley Halls. Meals were provided at Willard Straight Hall and Cascadilla Cafeteria. One evening a buffet supper was served at Taughanock State Park for the entire group.

From September 4 to 13, 1928, the biennial conference of the executives of the Boy Scouts of America was held at Cornell. About 1,000 members were present. All the University dormitories and cottages, with the exception of Founders Hall, which was in use for the Summer Session of the Law School, were occupied by the delegates. The morning and night meals were served at Cascadilla Cafeteria, Risley Dining Room and Willard Straight Hall. The noon meal and the banquet were served at the Drill Hall. All the guests at the meals in the Drill Hall were seated at one time and regular dining room service was given.

The annual meeting of the Southern District of the New York State Teachers' Association was held in the Drill Hall November 9, 1928. The University dining rooms served a buffet luncheon for the guests directly after their morning meeting.

June 17 and 18, 1929, the American Iris Society held their annual meeting in Ithaca. The members—about 100 attending—were housed at Sage College and meals were served for them in Willard Straight Cafeteria.

The State Publishers Association met June 24 and 25, 1929. Thirty members and guests were housed at 1 and 5 East Avenue. A special luncheon and banquet were served for 100 guests of this association in the Terrace Room of Willard Straight.

From June 18 to 25, 1929, the National Convention of the Alpha Omicron Pi Sorority were entertained at Risley Hall.

The annual Junior Project of the Farm and Home Bureaus was held June 26 to 28, 1929, inclusive. All of the University dormitories, cottages and cafeterias were used to care for these children.

With the Alumni Days and Senior Week festivities overlapping, the University dormitories are not adequate to care for all the guests. Next June, with the addition of the Women's new dormitories and the War Memorial, we hope to be able to give more comfortable quarters to the returning Alumni, especially the members of the earlier classes. Over 4,600 guests were served at the Alumni luncheon in June.

During the college year 180 students were regularly employed in the dining rooms and cafeterias of the dormitories and Willard Straight Hall, receiving in return their board or a fixed wage per hour.

In the Baker Group and Founders Hall the work of renewing the electric wiring and changing of fixtures has been started. The heating system for Baker Group and Founders has given a great deal of trouble in the past two years. In June all of the radiators and connections were shipped back to the manufacturer for repairs.

In Cascadilla Hall the redecorating of the third floor south corridors and rooms has been completed. The steel ceilings in both first floor corridors have been replaced and the corridors redecorated.

In Prudence Risley Hall the renewing of the electric wiring has been completed; wall outlets and new fixtures were installed. The kitchens and service entries have been redecorated.

In Sage College the installation of the automatic sprinkling system has been completed, thus giving adequate fire protection to every room in the building. At the south end of the basement cement floors have been laid, thus affording storage space for the equipment used to serve luncheon at the Drill Hall. The re-decorating of the rooms of the fourth floor annex has been completed.

The outside of Risley Cottage was painted.

The work on the laundry and storage building at East Ithaca was started the latter part of June.

A. F. GRACE,  
Manager of Residential Halls