

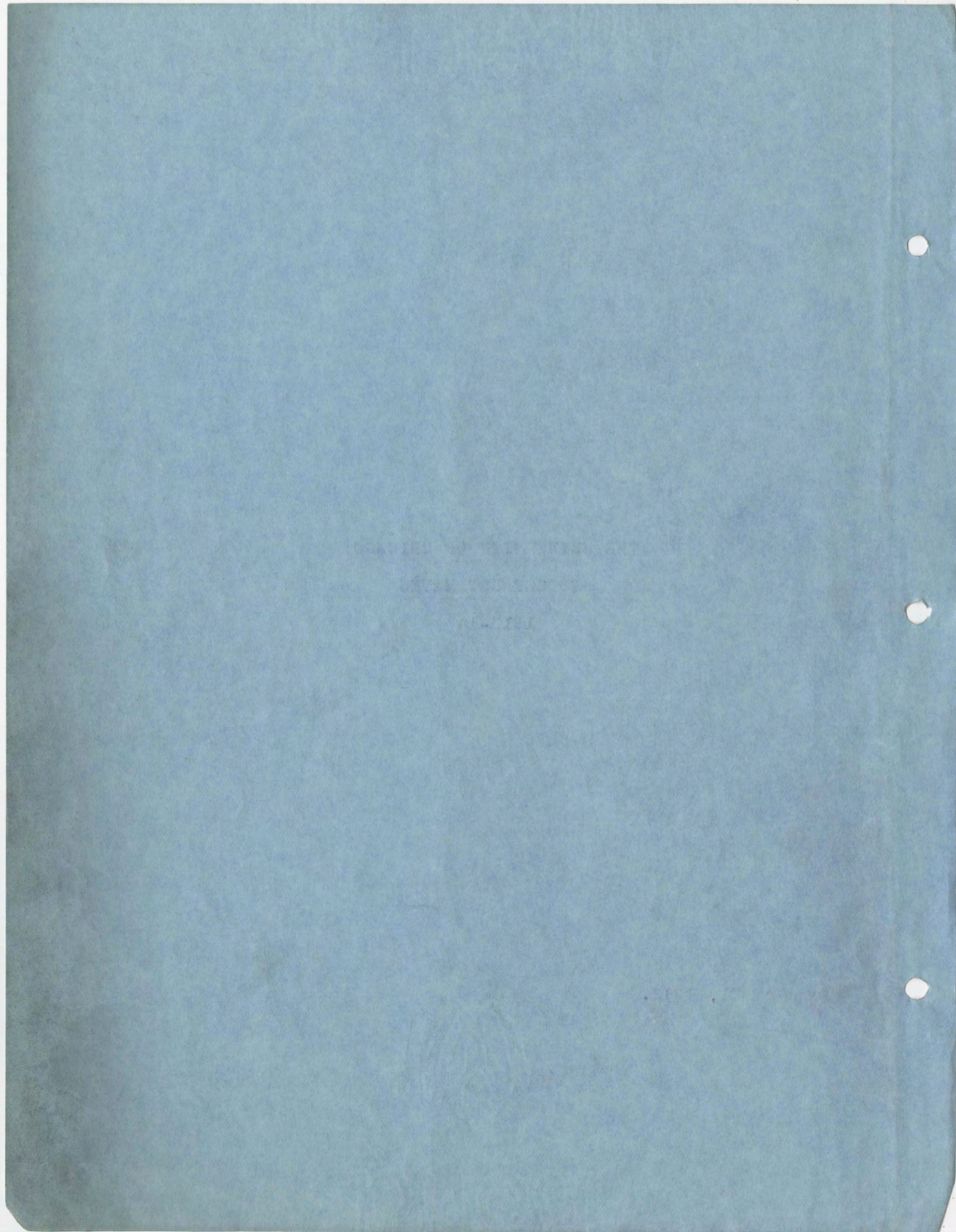
H.P.f.

THE UNIVERSITY OF CHICAGO

BUDGET ESTIMATES

1913-14

5
January 21, 1913.



Auditors Copy

Present Income \$1586104

Add balance \$32800

Deduct

Rockefeller Fund

Gift 4th Install. 15591. 17209

Total Income \$1603313

Add Expenditures

page 39

Expense Dept is 6387.

Budget as originally

made

1586104

1592491

Balance to be

apportioned by President }

\$10822

Quinton - 1877

Present balance \$1085.10

Less cash 33.75

Balance

Quinton - 1877

By cash 17.20

By cash 100.00

Balance

By cash 100.00

Page 01

Balance 100.00

Balance 100.00

Balance 100.00

100.00

108.00

Balance 100.00

Balance 100.00

BUDGET ESTIMATES 1913-14

SUMMARY

Income as per estimates (See Page #4)		1586104.
Expenditures		
Present Budget 1912-13 (See Page #47)	1552817.	
Add		
Enacted Items (See Page #47)	20254.	
	1573071.	
Deductions (See Page #47)	29813.	1543258.
Balance available for additions		42846.
Important Items (See Page #47)		42846.
Balance		0.
Add		
Desirable Items (See Page #47)		38144.
Total Estimated Balance necessary to cover "Desirable" Items		38144.

Note;

The above figures do not include the Buildings
and Grounds "Special" Items.

BUDGET ESTIMATES 1913-14

SUMMARY

Income as per estimates (See Page #41)	1886194.
Expenditures	
Present Budget 1913-14 (See Page #47)	1522817.
Add	
Enacted Items (See Page #47)	30284.
Deductions (See Page #47)	1573071.
	29913.
Balance available for additions	1243329.
Important Items (See Page #47)	42346.
Balance	42346.
Add	
Desirable Items (See Page #47)	3.
Total Estimated Balance necessary to cover "Desirable" Items	38141.
	38141.

Note:
The above figures do not include the Estimates and Granda "Special" Items.

BUDGET RECEIPTS AND EXPENDITURES

1911-12 Actual

	Receipts from			Expenditures
	Students	Invested Funds etc.	U. of C. General Funds	
Sec. I. General Administration	15792.	23234.82	109607.40	148634.22
II. Faculties of Arts, Literature and Science	281861.21	43565.05	337187.92	662614.18
III. Divinity School	22630.76	15097.71	31311.83	69040.30
IV. Law School	35900.44		15883.74	51784.18
V. School of Education	171312.75	33881.37	27854.01	233048.13
VI. Libraries, Laboratories and Museums	18094.29	2720.95	107760.37	128575.61
VII. Affiliated Work	2319.42		3766.30	6085.72
VIII. University Extension	56497.27		8318.49	64815.76
IX. Printing and Publishing			20800.	20800.
X. Buildings and Grounds	49609.17	6066.67	76701.44	132377.28
Balance-Surplus for year			17270.29	
Totals	654017.31	124566.57	756461.79	1517775.38

1912-13 Estimated

Sec. I. General Administration	14850.	12500.	113413.	140763.
II. Faculties of Arts, Literature and Science	276168.	39928.	355110.	671206.
III. Divinity School	21906.	15012.	27345.	64263.
IV. Law School	35710.		21517.	57227.
V. School of Education	165020.	34382.	34234.	233636.
VI. Libraries, Laboratories and Museums	15077.	2100.	118053.	135230.
VII. Affiliated Work			7430.	7430.
VIII. University Extension	47485.		3432.	50917.
IX. Printing and Publishing			20800.	20800.
X. Buildings and Grounds	48831.	17206.	85896.	151933.
XI. Contingent Fund			19412.	19412.
Totals	625047.	121128.	806642.	1552817.

BUDGET RECEIPTS AND EXPENDITURES

1911-12 Actual

Receipts from	Expenditures	Invested U. of C. Funds	General Funds	Etc. Funds	Expenditures
18792.	23824.82	109607.40	144554.22		Sec. I. General Administration
281861.21	43555.05	337187.92	682814.18		II. Faculties of Arts, Lit- erature and Science
22530.74	18097.71	81317.82	69040.20		III. Divinity School
33300.44	15888.74	61784.12			IV. Law School
171212.75	23861.27	27884.01	238048.12		V. School of Education
17084.22	2720.95	107780.37	128575.41		VI. Libraries, Laboratories and Museums
2519.42	2768.20	6088.72			VII. Affiliated Work
56497.27	8318.42	64312.76			VIII. University Extension
48809.17	6088.67	78701.44	122577.25		IX. Printing and Publishing
					X. Buildings and Grounds
	17270.22				Balance-Surplus for year
684017.51	124555.57	755441.78	1817778.25		Totals

1912-13 Estimated

Receipts from	Expenditures	Invested U. of C. Funds	General Funds	Etc. Funds	Expenditures
18800.	12800.	115415.	140765.		Sec. I. General Administration
281861.21	43555.05	337187.92	682814.18		II. Faculties of Arts, Lit- erature and Science
21300.74	18097.71	81317.82	69040.20		III. Divinity School
33300.44	15888.74	61784.12			IV. Law School
171212.75	23861.27	27884.01	238048.12		V. School of Education
17084.22	2720.95	107780.37	128575.41		VI. Libraries, Laboratories and Museums
2519.42	2768.20	6088.72			VII. Affiliated Work
56497.27	8318.42	64312.76			VIII. University Extension
48809.17	6088.67	78701.44	122577.25		IX. Printing and Publishing
					X. Buildings and Grounds
					XI. Contingent Fund
684017.51	124555.57	755441.78	1817778.25		Totals

THE UNIVERSITY OF CHICAGO

BUDGET INCOME

	Actual		Estimated	
	1910-11	1911-12	1912-13	1913-14
Sec. I. General Administration				
Matriculation Fees	8665.	9255.	8665.	9255.
Diploma Fees	6185.	6537.	6185.	6537.
Business Office Commissions	17884.	23235.	12500.	12500.
	32734.	39027.	27350.	28292.
Sec. II. Faculties of Arts, Literature and Science				
Reynolds Income	1394.	1454.	1455.	1455.
Ogden Income	33593.	33172.	33725.	34060.
Miscellaneous Fund Income	4744.	4937.	4748.	5043.
Haskell Fund Income	1773.	4002.		
Graduate Tuition Fees	81947.	77668.	81947.	77668.
College Tuition Fees	192221.	204194.	194221.	204194.
	315672.	325427.	316096.	322420.
Sec. III. Divinity School				
Rockefeller Income	4727.	4977.	4692.	4812.
Baptist Theological Union	11860.	9600.	9800.	9900.
Drake Fellowship (B.T.U.)	300.	300.	300.	300.
MacLeish Scholarship	120.	120.	120.	120.
Atkins Scholarship	100.	100.	100.	100.
Tuition Fees	13032.	13573.	13032.	13262.
Matriculation Fees	660.	520.	660.	410.
Room Rents	8214.	8538.	8214.	7830.
	39013.	37728.	36918.	36734.
Sec. IV. Law School				
Tuition Fees	31710.	35900.	35710.	33000.
Sec. V. School of Education				
Blaine Fund Income	11264.	11238.	11736.	10482.
College of Education Tuition	47351.	52123.	47851.	52123.
High School				
Tuition Fees	75741.	72557.	71500.	66800. + 3200
Crerar Fund Income	2498.	2643.	2646.	2644.
Elementary School				
Tuition Fees	44369.	44866.	44369.	44866.
Lunch Room	535.	1767.	1300.	1767.
Rockefeller Subscription	20000.	20000.	20000.	20000.
	201758.	205194.	199402.	198682.
Carried forward	620887.	643276.	615476.	619128.

THE UNIVERSITY OF CHICAGO

BUDGET INCOME

	Actual	Estimated
	1910-11	1911-12
Sec. I. General Administration		
Matriculation Fees	2255.	2255.
Diploma Fees	6155.	6155.
Business Office Commissions	17855.	17855.
	22754.	22755.
Sec. II. Faculties of Arts, Lit- erature and Science		
Reynolds Income	1394.	1454.
Order Income	55393.	53172.
Miscellaneous Fund Income	4744.	4937.
Haskell Fund Income	1773.	4002.
Graduate Tuition Fees	61947.	77868.
College Tuition Fees	192321.	204154.
	218673.	225427.
Sec. III. Divinity School		
Rockefeller Income	4727.	4977.
Baptist Theological Union	11860.	9800.
Drake Fellowship (B.T.U.)	300.	300.
Haskell Scholarship	120.	120.
Atkins Scholarship	100.	100.
Tuition Fees	13032.	13873.
Matriculation Fees	650.	320.
Room Rents	8214.	8828.
	29013.	27728.
Sec. IV. Law School		
Tuition Fees	21710.	22900.
Sec. V. School of Education		
Blaine Fund Income	11264.	11232.
College of Education Tuition	47581.	52123.
High School	97541.	72327.
Tuition Fees	2428.	2543.
Greer Fund Income	44589.	44589.
Elementary School	355.	1787.
Tuition Fees	20000.	20000.
Lunch Room	20000.	20000.
Rockefeller Subscription	20755.	20512.
	22057.	22376.
Carried forward		

Brought forward	620887.	643276.	615476.	619128.
Sec. VI. Libraries, Laboratories and Museums				
Kent Fund Income	2040.	2721.	2100.	2500.
Library Fines	528.	677.	528.	677.
Anatomy Fees	236.	243.	236.	243.
Botany Fees	782.	1027.	782.	1027.
Chemistry Fees & Tickets	8424.	10057.	8424.	10057.
Pathology Fees	153.	114.	153.	114.
Physics Fees	61.	1805.	1800.	1805.
Physiology Fees	453.	611.	452.	611.
Zoology Fees	441.	502.	441.	502.
Biology Fees	1708.	2678.	1708.	2678.
Traveling Libraries	75.			
Miscellaneous Fees	553.	380.	553.	380.
	15454.	20815.	17177.	20594.
Sec. VII. Affiliated Work	2240.	2319.	None	None
Sec. VIII. University Extension				
Lecture Study Fees	24865.	16098.	8000.	8000.
Correspondence Matriculation	3585.	4050.	3585.	3585.
" Tuition	32574.	35219.	34574.	34574.
Institute of Sacred Literature	1326.	1131.	1326.	1131.
	62350.	56498.	47485.	47290.
Sec. IX. Printing and Publishing	Receipts credited to Expenditures			
Sec. X. Buildings and Grounds				
Room Rents	48831.	49609.	48831.	49609.
University Press Rent	3000.	3000.	3000.	3000.
Heat and Light for Commons	3066.	3066.	3068.	3066.
Harper Memorial Library				
Fund Income			9938.	10013.
Harper Memorial Library				
Hill Fund Income			1200.	600.
	54897.	55675.	66037.	66288.
Sec. XI. General Funds				
Rockefeller General Income	668228.	656548.	676401.	675827.
Real Estate-Midway	21704.	17069.	17583.	19624.
Interest	9629.	8391.		
Morgan Park Academy Rent				1815.
Open Lectures & Concerts	1744.	2620.	1744.	1931.
Miscellaneous Receipts	5525.	5524.	3500.	5000.
Rockefeller Final Gift				
1st & 2nd instalments		66310.	91823.	92144.
3rd instalment Jan. 1, 1913			15591.	20872.
4th " " " 1914				15591.
	706830.	756462.	806642.	832804.
Grand Totals	1462658.	1535045.	1552817.	1586104.

Grand Totals				140355.8	155304.5	155317	155314
Sec. XI. General Fund				70835.0	70845.2	70845.2	70835.4
1st & 2nd Installments							
3rd Installment Jan. 1, 1915							
4th " " " 1915							
Rockefeller Final Gift				92144.4	91823.1	91823.1	92144.4
Miscellaneous Receipts				3235.0	3235.0	3235.0	3235.0
Open Lectures & Concerts				1744.1	1744.1	1744.1	1744.1
Morgan Park Academy Rent				3235.0	3235.0	3235.0	3235.0
Interest				3235.0	3235.0	3235.0	3235.0
Real Estate-Midway				3235.0	3235.0	3235.0	3235.0
Rockefeller General Income				60835.0	60835.0	60835.0	60835.0
Sec. X. Buildings and Grounds				48831.1	48831.1	48831.1	48831.1
Hill Fund Income				48831.1	48831.1	48831.1	48831.1
Harper Memorial Library				1200.0	1200.0	1200.0	1200.0
Fund Income				9035.0	9035.0	9035.0	9035.0
Harper Memorial Library				10013.0	10013.0	10013.0	10013.0
Heat and Light for Commons				3066.0	3066.0	3066.0	3066.0
University Press Rent				3066.0	3066.0	3066.0	3066.0
Room Rents				3000.0	3000.0	3000.0	3000.0
48831.1				48831.1	48831.1	48831.1	48831.1
Sec. IX. Printing and Publishing				48831.1	48831.1	48831.1	48831.1
Receipts credited to Expenditures				48831.1	48831.1	48831.1	48831.1
Sec. VIII. University Extension				3235.0	3235.0	3235.0	3235.0
Institute of Sacred Literature				1335.0	1335.0	1335.0	1335.0
Tuition				3235.0	3235.0	3235.0	3235.0
Correspondence Material				3235.0	3235.0	3235.0	3235.0
Lecture Study Fees				3235.0	3235.0	3235.0	3235.0
24885.0				24885.0	24885.0	24885.0	24885.0
Sec. VII. Affiliated Work				2240.0	2240.0	2240.0	2240.0
None				2240.0	2240.0	2240.0	2240.0
None				2240.0	2240.0	2240.0	2240.0
Sec. VI. Libraries, Laboratories and Museums				2040.0	2040.0	2040.0	2040.0
Miscellaneous Fees				1545.4	1545.4	1545.4	1545.4
Traveling Libraries				35.0	35.0	35.0	35.0
Biology Fees				1705.0	1705.0	1705.0	1705.0
Ecology Fees				441.0	441.0	441.0	441.0
Physiology Fees				483.0	483.0	483.0	483.0
Physics Fees				61.0	61.0	61.0	61.0
Pathology Fees				135.0	135.0	135.0	135.0
Chemistry Fees & Tickets				8434.0	8434.0	8434.0	8434.0
Botany Fees				785.0	785.0	785.0	785.0
Anatomy Fees				335.0	335.0	335.0	335.0
Library fines				525.0	525.0	525.0	525.0
Kent Fund Income				2040.0	2040.0	2040.0	2040.0
2040.0				2040.0	2040.0	2040.0	2040.0
Brought forward				62085.7	64327.6	61547.6	61912.8

THE UNIVERSITY OF CHICAGO

ENDOWMENT FUND, ROCKEFELLER GENERAL: INCOME 1913-14 ESTIMATED

No. 1	Maturity	Principal	Rate%	Income
Adams, A.D. & J.C.	Jan. 27, 1916	50000.	6.25	3125.
Barkley, D.F. (6000)	Apr. 23, 1915	6316.53	8.	480.
Bross, I.A.	Dec. 12, 1915	7500.	5.	375.
Dickinson, A.	June 14, 1915	16000.	5.	800.
Peterson, Charles (9000)	July 26, 1915	9198.47	8.	720.
School of Education		269522.19	4.5	12128.
Weddell, J. Robson	June 17, 1915	3000.	5.5	165.
West End Women's Club	Jan. 6, 1916	4000.	5.	200.
Washburn, W.D.	Jan. 3, 1915	12000.	6.	720.
Y.M.C.A..	July 2, 1916	5000.	4.5	225.
Quadrangle Club	Nov. 1, 1921	30000.	5.	1500.
Beidler, F.	Dec. 27, 1919	134500.	5.25	7061.
A.T. & S.F. Ry. Co.				
194 M Bonds	1995	197600.80	4.	7760.
B. & O. Ry. Co.				
635 M Bonds	1948	634747.82	4.	25400.
Beech Creek Extension				
Ry. Co. 425 M Bonds	1951	359125.	3.5	14875.
C.C. & O. Ry. Co.				
206 M Bonds	1938	188275.	5.	10300.
Cent. Pac. Ry. Co.				
925 M Bonds	1949	90797.49	4.	3700.
C. & O. Ry. Co.				
100 M Bonds	1992	107879.05	4.5	4500.
C. & O. Ry. Co.				
Notes	Various	121871.09	5.5	6703.
C. & A. Ry. Co.				
143 M Bonds	1950	96635.80	3.5	5005.
C. & A. Ry. Co.				
100 M Bonds	1949	69750.	3.	3000.
C. & E.I. Ry. Co.				
58 M Bonds	1937	60277.73	5.	2900.
Chgo. Jct. Ry. Co.				
45 M Bonds	1945	42525.	4.	1800.
C.R.I. & P. Ry. Co.				
400 M Bonds	1988	431208.04	4.	16000.
C.R.I. & P. Ry. Co.				
50 M Bonds	1934	48000.	4.	2000.
D.M. & N. Ry. Co.				
60 M Bonds	1923	58000.	6.	3600.
D.M. & N. Ry. Co.				
39 M Bonds	1941	36950.	5.	1950.
L.S. & M.S. Ry. Co.				
2 - \$50000. Bonds	1997	89458.34	3.5	3500.
Carried forward		3180138.35		140492.

THE UNIVERSITY OF CHICAGO

ENDOWMENT FUND, ROCKWELLER CASUALTY, INCOME 1918-14 ESTIMATED

No. 1		Maturity		Principal	Rate	Income
Adams, A.D. & J.C.		Jan. 27, 1918	1918	50000.	6.25	3125.
Barkley, D.B. (5000)		Apr. 28, 1918	1918	4356.52	8.	3485.
Brooks, I.A.		Dec. 12, 1918	1918	7500.	8.	6000.
Dickinson, A.		June 14, 1918	1918	10000.	8.	8000.
Peterson, Charles (2000)		July 26, 1918	1918	5156.47	8.	4125.
School of Education		June 17, 1918	1918	38822.19	4.5	17470.
Weddell, E. Robinson		Jan. 17, 1918	1918	3000.	5.5	1650.
West End Women's Club		Jan. 8, 1918	1918	4000.	5.	2000.
Washburn, W.D.		Jan. 8, 1918	1918	18000.	6.	10800.
T.H.C.A.		July 2, 1918	1918	5000.	4.5	2250.
Quadrangle Club		Nov. 1, 1921	1921	30000.	6.	18000.
Hediger, E.		Dec. 27, 1919	1919	134800.	5.25	7081.
A.T. & S.F. Ry. Co.		1928	1928	197600.80	4.	7900.
194 M Bonds		1948	1948	654747.82	4.	26400.
B. & O. Ry. Co.		1951	1951	359125.	3.5	12675.
Beach Green Extension		1938	1938	188275.	5.	9413.75
Ry. Co. 425 M Bonds		1949	1949	90797.48	4.	3631.89
C.C. & O. Ry. Co.		1952	1952	107870.00	4.5	4855.65
Cent. Pac. Ry. Co.		1957	1957	121871.09	5.5	6702.91
925 M Bonds		1959	1959	98850.80	3.5	3453.78
C. & O. Ry. Co.		1962	1962	60720.	5.	3036.
100 M Bonds		1967	1967	60277.75	5.	3013.89
C. & A. Ry. Co.		1968	1968	421208.04	4.	16848.32
Notes		1974	1974	48000.	4.	19200.
C. & A. Ry. Co.		1975	1975	58000.	5.	29000.
143 M Bonds		1977	1977	58277.75	5.	2913.89
C. & A. Ry. Co.		1978	1978	421208.04	4.	16848.32
100 M Bonds		1984	1984	48000.	4.	19200.
C. & E.I. Ry. Co.		1985	1985	58000.	5.	29000.
58 M Bonds		1987	1987	58277.75	5.	2913.89
Chas. J. Ry. Co.		1988	1988	421208.04	4.	16848.32
45 M Bonds		1989	1989	48000.	4.	19200.
C.R. & P. Ry. Co.		1990	1990	58000.	5.	29000.
400 M Bonds		1991	1991	58277.75	5.	2913.89
C.R. & P. Ry. Co.		1992	1992	421208.04	4.	16848.32
60 M Bonds		1993	1993	48000.	4.	19200.
D.M. & N. Ry. Co.		1994	1994	58000.	5.	29000.
60 M Bonds		1995	1995	58277.75	5.	2913.89
D.M. & N. Ry. Co.		1996	1996	421208.04	4.	16848.32
32 M Bonds		1997	1997	48000.	4.	19200.
A.S. & K.S. Ry. Co.		1998	1998	58000.	5.	29000.
2 - \$50000. Bonds		1999	1999	58277.75	5.	2913.89
Carried forward				310125.32		124432.

UNIVERSITY OF CHICAGO

ENDOWMENT FUND, ROCKEFELLER GENERAL; INCOME 1913-14 ESTIMATED

	Maturity	Principal	Rate%	Income
Brought forward		3180138.35		140492.
Lehigh Valley R. R. Co.				
100 M Bonds	2003	98333.34	4.	4000.
L. & N. Ry. Co.				
100 M Bonds	1952	95500.	4.	4000.
N.Y.C. & H.R. Ry. Co.				
16 M Bonds	1997	17371.07	3.5	560.
N.Y.C. & H.R. Ry. Co.				
1550 Shares		126819.	5.	7750.
N.Y.N.H. & H. Ry.				
200 M Bonds	1955	202000.	4.	8000.
Nor. Pac. Ry. Co.				
198 M Bonds	1997	203426.75	4.	7920.
Nor. Pac. Jt.				
250 M Bonds	1921	235625.	4.	10000.
Penna. Ry. Co.				
20 Shares		1000.	6.	60.
St. L. & S. F. Ry. Co.				
75 M Bonds	1931	78915.58	5.	3750.
St. I. M. & So. Ry.				
100 M Bonds	1931	111988.34	5.	5000.
St. L. I. M. & S.				
200 M Bonds	1929	189885.	4.	8000.
Union Pac. R. R. Co.				
122.5 M Bonds	1947	129714.57	4.	4900.
Cent. Vt. Ry. Co.				
10 M Bonds	Various	10050.84	5.	500.
Chgo. Dock & Canal Co.				
64 Shares		12800.	10.	640.
Manhattan Elev. Ry. Co.				
3000 Shares		354000.	7.	21000.
Metropolitan W. S. Elev.				
127 M Bonds	1938	123025.42	4.	5080.
Met. W. S. Elec. Ry. Co.				
20 M Bonds	1938	16500.	4.	800.
S. S. Elev. Ry. Co.				
280 M Bonds	1924	281273.73	4.5	12600.
Chgo. Rys. Co.				
37 M Bonds	1927	38357.50	5.	1850.
Chgo. Rys. Co.				
50 M Bonds	1927	49906.25	5.	2500.
Chgo. City Ry. Co.				
25 M Bonds	1927	25716.25	5.	1250.
Amer. Tel. & Tel. Co.				
500 M Bonds	1929	500000.	4.	20000.
Carried forward		6082346.99		270652.

UNIVERSITY OF CHICAGO

ENDOWMENT FUND, ROCKEFELLER GENERAL; INCOME 1913-14 ESTIMATED

Income	Rate	Principal	Maturity	
140432.		3160122.35		Brought forward
4000.	4.	99325.34	2003	Lehigh Valley R. R. Co.
4000.	4.	99800.	1982	100 M Bonds I. & N. Ry. Co.
580.	5.5	11371.07	1937	100 M Bonds N.Y.C. & H.R. Ry. Co.
7750.	5.	128819.		150 M Bonds N.Y.C. & H.R. Ry. Co.
8000.	4.	202000.	1955	1550 Shares N.Y.W.H. & H.Ry.
7920.	4.	202426.75	1997	200 M Bonds Nor. Pac. Ry. Co.
10000.	4.	226625.	1921	198 M Bonds Nor. Pac. Jt.
80.	8.	1000.		250 M Bonds Penns. Ry. Co.
3750.	5.	78915.88	1931	20 Shares St. L. & S.W. Ry. Co.
5000.	5.	111988.34	1931	75 M Bonds St. L. M. & S. Ry.
8000.	4.	189885.	1929	100 M Bonds St. L. I. M. & S.
4900.	4.	129714.57	1947	200 M Bonds Union Pac. R. R. Co.
500.	5.	10050.84		122.5 M Bonds Cent. Vt. Ry. Co.
540.	10.	12600.		10 M Bonds Versailles
21000.	7.	261000.		Geo. Dock & Canal Co.
5080.	4.	123623.42	1933	54 Shares Manhattan Elev. Ry. Co.
300.	4.	15300.	1933	3000 Shares Metropolitan W. S. Elev.
12600.	4.5	281232.73	1994	127 M Bonds Met. W. S. Elev. Ry. Co.
1850.	5.	36857.50	1927	20 M Bonds S. S. Elev. Ry. Co.
2500.	5.	42806.25	1927	250 M Bonds Geo. Ry. Co.
1250.	5.	27716.25	1927	27 M Bonds Geo. Ry. Co.
20000.	4.	200000.	1929	25 M Bonds Geo. City Ry. Co.
270622.		6082346.92		200 M Bonds Amer. Tel. & Tel. Co.
				Brought forward

UNIVERSITY OF CHICAGO

ENDOWMENT FUND, ROCKEFELLER GENERAL; INCOME 1913-14 ESTIMATED

	Maturity	Principal	Rate %	Income
Brought forward		6082346.99		270652.
Board of Trade Chgo.				
25 M Bonds	1927	25125.	4.	1000.
Chgo. G.L. & C. Co.				
43 M Bonds	1937	46307.50	5.	2150.
Com. Edison Co.				
93 M Bonds	1943	94850.	5.	4650.
Commonwealth Elec. Co.				
10 M Bonds	1943	10800.	5.	500.
Consumers Gas Co.				
13 M Bonds	1936	14040.	5.	650.
P.G.L. & C. Co.				
10 M Bonds	1947	10950.	5.	500.
Republic of Mexico				
103-970 Bonds		99922.12	5.	4996.
Schipper & Block	1915	3740.	4.5	168.
U.S. Steel Corporation				
300 M Bonds	1963	253250.	5.	15000.
U.S. Steel Corporation				
503 M Bonds	1951	503000.	5.	25150.
West Park Com.				
100 M Bonds	1924	101000.	4.	4000.
Western Stone Co.				
25 M Bonds	1914	2331.25	6.	150.
Western Union Tel. Co.				
14 M Bonds	1950	14700.	4.5	630.
Y.M.C.A.				
11 M Bonds	1922	11000.	5.	550.
C.B. Live Stock Co.	Nov. 10, 1915	100000.	6.	6000.
Standard Oil Co.		2867679.38		211737.
No. 2 (a)				
Woodring Bros. (2400)	Dec. 2, 1912	2485.03	4.	96.
Beidler, F.	Dec. 27, 1912	50000.	4.	2000.
C. & O. Ry. Co. Notes 50	July 1, 1913	46841.52	4.	1874.
Cent. Vt. Ry.	Feb. 1, 1913	3000.	4.	120.
No. 2 (b)				
Creamery Package Mfg.	Jan. 6, 1914	75000.		3750.
Gardner, R.M.	Apr. 1, 1914	8000.		400.
Wood, A.A. (7800)	Nov. 30, 1913	8009.04		468.
Ingraham, F.E.	Feb. 8, 1914	10000.		500.
Beidler, F.	Dec. 27, 1913	50000.		2145.
C. & O. Ry. Co. Notes -25	July 1, 1914	23917.91		1315.
C. & O. Ry. Co. " -25	Jan. 1, 1914	23752.83		890.
Cent. Vt. Ry. Co. -2-	Aug. 1, 1913	2000.		67.
Cent. Vt. Ry. Co. -3-	Feb. 1, 1914	3000.		150.
Carried forward		10547048.57		562258.

KNOWLES FUND, HOOKERWELLER GENERAL; INCOME 1913-14 ESTIMATED

Income	Rate %	Principal	Maturity	
270622.		6082348.29		Brought forward
1000.	4.	25125.	1927	Board of Trade Cnco.
2150.	5.	46807.50	1927	25 M Bonds Ore. C. L. & C. Co.
4850.	5.	94850.	1943	43 M Bonds Gen. Edison Co.
500.	5.	10800.	1943	23 M Bonds Commonwealth Elec. Co.
550.	5.	14040.	1938	10 M Bonds Commonwealth Gas Co.
500.	5.	10950.	1947	13 M Bonds P. G. L. & C. Co.
4995.	5.	99923.12		10 M Bonds Republic of Mexico
158.	4.5	3740.	1918	103-970 Bonds Schlager & Block
15000.	5.	252250.	1963	U. S. Steel Corporation 200 M Bonds
25150.	5.	503000.	1951	U. S. Steel Corporation 503 M Bonds
4000.	4.	101000.	1924	West Park Com. 100 M Bonds
150.	5.	231.25	1914	Western Stone Co. 25 M Bonds
850.	4.5	14700.	1950	Western Union Tel. Co. 14 M Bonds
550.	5.	11000.	1922	Y. M. C. A. 11 M Bonds
8000.	5.	100000.	Nov. 10, 1918	C. B. Live Stock Co. Standard Oil Co.
21737.		226787.38		
28.	4.	2485.03	Dec. 2, 1913	No. 2 (a) Woodring Bros. (2400)
2000.	4.	80000.	Dec. 27, 1913	Reidley, T.
1874.	4.	4641.82	July 1, 1913	C. & O. Ry. Co. Notes 80
150.	4.	3000.	Feb. 1, 1913	Cent. Vt. Ry.
2750.		75000.	Jan. 6, 1914	No. 2 (b) Greenery Package Mfg.
400.		8000.	Apr. 1, 1914	Gardner, R. M.
400.		8000.04	Nov. 30, 1913	Wood, A. A. (2000)
500.		10000.	Feb. 6, 1914	Interham, F. E.
2142.		80000.	Dec. 27, 1913	Reidley, T.
1313.		23917.91	July 1, 1913	C. & O. Ry. Co. Notes-25
800.		23752.85	Jan. 1, 1914	C. & O. Ry. Co. " 25
87.		2000.	Mar. 1, 1913	Cent. Vt. Ry. Co. - 25
150.		3000.	Feb. 1, 1914	Cent. Vt. Ry. Co. - 25
222258.		10247048.57		Carried forward

UNIVERSITY OF CHICAGO

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ENDOWMENT FUND, ROCKEFELLER GENERAL; INCOME 1913-14 ESTIMATED

	Maturity	Principal	Rate %	Income
No. 3	Brought forward	10547048.57		562258.
	Security Bldg. Fee	373227.60		25000.
	Mich. Wab. etc. (Hankins) "	111009.28		9456.
	La Salle Block "	465356.59		21600.
	Grace Hotel "	265000.		15900.
	Yerkes Prof. Residences	7840.62		100.
	Blue Island Ave. & 18th St. "	50000.		2500.
	126 Ashland Boul. "	18250.	}	2107.
	1633 Fulton Street "	9000.		
	134-144 Ashland Boul. & "	100000.	}	13000.
	1608-10 Park Avenue "	272131.88		
	Green St. & Jackson Boul. "			
	Wharfing Lot No. 28			
	(Gt. Lakes Bldg.) "	463937.40		8600.
	West 15th Place "	44570.50		2493.
	Michigan Ave. & Eldridge Ct.	139136.33		12800.
No. 5				
	5825 Kimbark Ave.	28614.		
	Lake Geneva Land	3602.		
	Chgo. Rys. Co.			
	406 Participation Cert.	89205.13		
No. 4				
	Cash on hand	52165.49		2087.
		13040095.39		677901.
	Deduct Premium	13912.43		2074.
		13026182.96		675827.

ENDOWMENT FUND, ROOSEVELT UNIVERSITY, INCOME 1913-14 ESTIMATED

No. 3	Maturity	Principal	Rate 2	Income
Brought Forward		10817048.87		842288.
Security Bldg.	Feb	375227.80		28000.
Mich. Wab. etc. (Banking)	"	111009.28		9128.
La Salle Block	"	422228.89		21800.
Grace Hotel	"	288000.		18200.
Yerkes Hotel, Residences	"	7840.88		100.
Blue Island Ave. & 18th St.	"	50000.		2800.
128 Ashland Boul.	"	18280.		
1833 Polson Street	"	9000.		2107.
184-184 Ashland Boul. &	"	100000.		
1808-10 Park Avenue	"	272121.88		13000.
Green St. & Jackson Boul.	"			
Wharfing Lot No. 28	"	422027.40		8600.
(Gr. Lakes Bldg.)	"	44270.80		2192.
West 12th Place	"	129128.23		12800.
Michigan Ave. & Bridge St.				
No. 5				
5825 Kimbark Ave.		28614.		
Lake Geneva Land		3802.		
Chgo. Ry. Co.				
406 Participation Cert.		89208.12		
No. 4				
Cash on hand		82165.49		2087.
Deduct Premium		13040008.28		677901.
		12212.43		2074.
		12026182.98		675827.

THE UNIVERSITY OF CHICAGO

ENDOWMENT FUND - ROCKEFELLER FOR THEOLOGICAL INSTRUCTION

INCOME 1913-14 ESTIMATED

	Maturity	Principal	Rate %	Income
No. 1				
Beidler, Francis	Dec.27,1919	9500.	5.25	499.
School of Education		5300.	4.5	238.
A.T.S.F.Ry.Co.				
10 M Bonds	1995	10131.60	4.	400.
C. & A.Ry.				
5 M Bonds	1950	4282.	3.5	175.
Met.W.S.E.Ry.Co.				
5 M Bonds	1938	4836.45	4.	200.
Western Union Tel.				
11 M Bonds	1950	11550.	4.5	495.
Schipper & Block	1915	5650.	4.5	254.
No. 2 (a)				
Busby, Charles	June 10, 1913	4000.	4.	160.
No. 2 (b)				
Busby, Charles	June 10, 1914	45000.	5.25	2363.
No. 4				
Cash on hand		1052.12	4.	42.
		101302.17		4826.
Deduct for Premium Account		85.05		14.
		101217.12		4812.

THE UNIVERSITY OF CHICAGO
 ENDOWMENT FUND - ROCKWELLER FOR THEOLOGICAL INSTRUCTION
 INCOME 1913-14 ESTIMATED

No.	Description	Maturity	Principal	Rate %	Income
No. 1	Bellier, Yvonne School of Education A.T.S. Ry. Co. 10 M Bonds C. & A. Ry. 5 M Bonds Met. W. S. Ry. Co. 5 M Bonds Western Union Tel. 11 M Bonds Schipper & Block	Dec. 27, 1919 1925 1930 1932 1930 1918	2500. 2500. 10131.60 4222. 4235.45 11550. 5550.	5.25 4.5 4. 3.5 4. 4.5 4.5	400. 228. 400. 175. 200. 495. 254.
No. 2 (a)	Bushy, Charles	June 10, 1913	4000.	4.	180.
No. 2 (b)	Bushy, Charles	June 10, 1914	45000.	5.25	2323.
No. 4	Cash on hand		1052.12	4.	42.
			101302.17		4228.
	Debit for Premium Account		52.02		14.
			101250.15		4212.

THE UNIVERSITY OF CHICAGO

ENDOWMENT FUNDS; OGDEN INCOME 1913-14 ESTIMATED

		Maturity	Principal	Rate %	Income
No. 1					
	Beidler, Francis	Dec. 27, 1919	7200.	5.25	378.
	Eldred, S.E.	Apr. 1, 1915	4000.	5.	200.
	Whitlow, M.M. & E.T.	Apr. 25, 1915	7090.72	7.5	525.
	School of Education		8600.	4.5	387.
	A.T. & S.F. Ry.				
	37 M Bonds	1995	37654.44	4.	1480.
	Cent. Pac. Ry. Co.				
	4 D Bonds	1949	2028.40	4.	80.
	C. & A. Ry. Co.				
	2 M Bonds	1950	1687.20	3.5	70.
	C. & E. I. Ry. Co.				
	16 M Bonds	1937	16043.	5.	800.
	S. S. M. & So. W. Ry.				
	25 M Bonds	1915	25125.	5.	1250.
	Chgo. Dock & Canal Co.				
	232 Shares		46400.	10.	2320.
	Commonwealth Edison Co.				
	13 M Bonds	1943	13000.	5.	650.
No. 2 (a)					
	Ament, Louise	June 19, 1909	3535.	4.	141.
	Halley, Charles V.	" 13, "	9800.	4.	392.
	Hennessy, James A.	" " "	4480.	4.	179.
	Tregoning, Sarah A.	" 17 "	1000.	4.	40.
No. 2 (b)					
	Cochrane, Inez	Nov. 15, 1913	11000.		522.
	Conradi, Charles L.	Oct. 1, 1913	4000.		180.
	Baden & St. L. Ry. Co.				
	10 M Bonds	July 1, 1913	9500.		367.
No. 3					
	So. Clinton & Ewing		24568.63		2000.
	President's House		40000.		2000.
	Cowan Building		213947.47		18300.
	" Special Equipment		19947.50		1091.
	Sundry Lots		46530.56		400.
	Peters, August E.		880.		45.
	McGuire, H.S.		2569.04		145.
No. 5					
	Ogden Estate Co.		1.		
No. 4					
	Cash on hand		3504.23		140.
			564092.19		34082.
	Deduct for Premium Account		203.17		22.
			563889.02		34060.

ENDOWMENT FUNDS: GORDON INCOME 1913-14 ESTIMATED

No.	Particulars	Maturity	Principal	Rate %	Income
No. 1					
	Belcher, Francis	Dec. 27, 1915	7200.	5.25	375.
	Elbert, S.B.	Apr. 1, 1915	4000.	5.	200.
	Wistow, M.M. & E.T.	Apr. 25, 1915	7020.75	7.5	525.
	School of Education		8800.	4.5	397.
	A.T. & S.E. Ry.				
	37 M Bonds	1925	37554.44	4.	1480.
	Cent. Pac. Ry. Co.				
	4 D Bonds	1945	2028.40	4.	80.
	C. & A. Ry. Co.				
	2 M Bonds	1950	1887.20	3.5	70.
	C. & E.I. Ry. Co.				
	18 M Bonds	1937	18043.	5.	900.
	S.S.M. & So. W. Ry.				
	25 M Bonds	1915	25125.	5.	1250.
	Chgo. Dock & Canal Co.				
	225 Shares		46400.	10.	2320.
	Commonwealth Edison Co.				
	13 M Bonds	1945	13000.	5.	650.
No. 2 (a)					
	Ament, Louise	June 15, 1909	3535.	4.	141.
	Halley, Charles V.	" 13, "	9800.	4.	392.
	Hennessey, James A.	" " "	4480.	4.	179.
	Tregoning, Sarah A.	" 17, "	1000.	4.	40.
No. 2 (b)					
	Cochrane, Inez	Nov. 15, 1915	11000.		552.
	Conrad, Charles L.	Oct. 1, 1915	4000.		160.
	Baker & St. L. Ry. Co.				
	10 M Bonds	July 1, 1915	3500.		357.
No. 3					
	Sec. Clinton & Haring		24588.63		2000.
	President's House		40000.		2000.
	Gowen Building		213047.47		15500.
	* Special Equipment		10247.80		1007.
	Bandry Lane		48520.58		400.
	Peters, August E.		350.		15.
	McGuire, H.S.		2382.04		148.
No. 4					
	Gordon Estate Co.				
No. 5					
	Cash on hand		3804.23		140.
	Deduct for Premium Account		554092.19		54082.
			205.17		22.
			553889.02		34080.

THE UNIVERSITY OF CHICAGO

MISCELLANEOUS INVESTMENTS; INCOME 1913-14 ESTIMATED

	Maturity	Principal	Rate %	Income
REYNOLDS				
No. 1				
A.T.& S.F.Ry.	1995	6091.08	4.	240.
6 M Bonds		27000.	4.5	1215.
School of Education				
No. 4				
Cash on hand		38.54		1.
		33129.62		1456.
Deduct for Premium Account		6.17		1.
		33123.45		1455.
HASKELL				
No. 5				
Buildings at M. Park		43688.05		
INSTITUTE OF SACRED LITERATURE				
No. 1				
Schipper & Block	July 1, 1915	100.	4.5	4.
Stewart, N.P. et al	Dec. 15, 1919	6950.	5.	348.
Advance on Lees Bldg.		3300.	4.5	148.
		10350.		500.

THE UNIVERSITY OF CHICAGO

MISCELLANEOUS INVESTMENTS: INCOME 1918-19 ESTIMATED

Income	Rate %	Principal	Interest
REYNOLDS			
No. 1			
A.T. & S.T. Ry.			
C. M. Bonds			
School of Education			
240.	4.	2091.08	1995
1215.	4.5	27000.	
No. 4			
Cash on hand			
1.		38.84	
1456.		33129.62	
1.		5.17	
Debit for Premium Account			
1452.		33125.45	
HARKER			
No. 2			
Buildings at N. Park			
		43688.08	
INSTITUTE OF SACRED LITERATURE			
No. 1			
Schuyler & Block			
Stewart, N.P. et al			
Advance on Less Bids			
4.	4.5	100.	July 1, 1915
348.	5.	8280.	Dec. 15, 1915
148.	4.5	3200.	
500.		10380.	

THE UNIVERSITY OF CHICAGO

MISCELLANEOUS INVESTMENTS; INCOME 1913-14 ESTIMATED

	Maturity	Principal	Rate %	Income
MISCELLANEOUS				
No. 1				
Beidler, Francis	Dec. 27, 1919	14000.	5.25	735.
Bowdish, S.L.	July 5, 1914	1000.	5.	50.
School of Education		8200.	4.5	369.
A.T. & S.F. Ry. Co. 3 M Bonds	1995	3045.56	4.	120.
B. & O. R. R. Co. 9 " "	1948	8966.25	4.	360.
Cent. Pac. Ry. Co. 5 " "	1949	5071.	4.	200.
Chgo. Rys. Co. 2 " "	1927	2000.	5.	100.
Met. W. S. El. Ry. 19 " "	1938	18663.43	4.	760.
Schipper & Block	1915	450.	4.5	20.
Chgo. Rys. Co. 3 " "	1927	3000.	5.	150.
No. 3				
La Salle Block		50000.		2400.
No. 5				
Land M. P. Academy		12000.		
No. 4				
Cash on hand		40.89		1.
		126437.13		5265.
Deduct for Premium Account		13.04		2.
		126424.09		5263.

THE UNIVERSITY OF CHICAGO

MISCELLANEOUS INVESTMENTS: INCOME 1913-14 ESTIMATED

MISCELLANEOUS		Principal		Maturity		Rate % Income	
No. 1							
Baldwin, Francis		10000.		Dec. 31, 1919		5.25	
Bowditch, S. L.		1000.		July 1, 1914		5.	
School of Education		8000.				4.5	
A. T. & S. F. Ry. Co.		30000.00		1925		4.	
B. & O. R. Ry. Co.		8000.00		1945		4.	
Cent. Pac. Ry. Co.		5000.		1945		4.	
Chgo. Ry. Co.		2000.		1927		5.	
Met. W. S. Ry.		10000.00		1928		4.	
Schuyler & Block		200.		1915		4.5	
Chgo. Ry. Co.		3000.		1927		5.	
No. 2		50000.					
La Salle Block							
No. 3		12000.					
Land M. P. Academy							
No. 4		40.50					
Cash on hand							
Deduct for Premium Account		128437.18					
		12.04					
		128425.14					

THE UNIVERSITY OF CHICAGO

ROCKEFELLER FINAL GIFT; INCOME 1913-14 ESTIMATED

				Maturity	Principal	Rate %	Income
No. 1							
A.T. & S.F. Ry.	12 Shares				1221.	5.	60.
A.C.L.R.R. Co.	63 M Bonds	1952			58117.50	4.	2520.
C. & O. Ry. Co.	20 M	"	1930		18850.	4.5	900.
C. & A. Ry. Co.	28 "	"	1950		19460.	3.5	980.
C. & R. R. Co.	26 "	"	1949		18980.	3.	780.
D.M. & N. Ry. Co.	10 "	"	1923		11910.	6.	600.
D.M. & N. Ry. Co.	68 "	"	1941		71055.	5.	3400.
L.S. & M.S. Ry.	21 "	"	1928		19530.	4.	840.
Mo. Pac. Ry. Co.	102 "	"	1945		78540.	4.	4080.
M. & E. R. R. Co.	20 "	"	2000		17800.	3.5	700.
N.Y.C. & H.R.R.	1000 Shares				111500.	5.	5000.
N.Y.N.H. & H.	21 M Bonds	1955			19635.	4.	840.
Nor. Pac. Jt.	" "	"	1921		20081.35	4.	840.
Penna. R. R. Co.	420 Shares				26700.	6.	1260.
So. Pac. Ry. Co.	22 M Bonds	1929			21175.	4.	880.
" " " "	400 Shares				45050.	6.	2400.
St. L. I. M. & S. R. R.	54 M Bonds	1929			45090.	4.	2160.
West. Maryland	156 "	"	1952		134160.	4.	6240.
" Pac. Ry. Co.	262 "	"	1933		238420.	5.	13100.
Wis. Cent. Ry. Co.	65 "	"	1949		60287.50	4.	2600.
Beidler, Francis		Dec. 27, 1919			5000.	5.25	262.50
Man. El. Ry. Co.	1443 Shares				199134.	7.	10101.
Colorado Ind. Co.	362 M Bonds	1934			278740.	5.	18100.
Fairmount Coal Co.	24 "	"	1931		23160.	5.	1200.
Int. Harv. Co.	440 Shares				53570.	7.	3080.
Jones & Laughlin Steel Co.							
30 M Bonds		1939			30150.	5.	1500.
U.S. Steel Corp.	136 M Bonds	1963			140930.	5.	6800.
" " " "	26 "	"	1951		29640.	5.	1300.
School of Ed.					2100.	4.5	94.50
No. 4							
Cash on hand					259.15		10.
					1800245.50		92628.
Deduct for Premium Account					274.24		484.
					1799971.26		92144.

THE UNIVERSITY OF CHICAGO

ROCKWELLER FUND: INCOME 1973-74 ESTIMATED

No. 1			
Security	Principal	Rate &	Income
A.T. & S.T. Ry.	12 Shares		50.
A.C.L.R. Co.	25 M Bonds 1982		2520.
G. & O. Ry. Co.	20 "		900.
C. & A. Ry. Co.	25 "		280.
C. & R. Ry. Co.	25 "		780.
D.M. & N. Ry. Co.	10 "		600.
D.M. & N. Ry. Co.	65 "		2400.
L.S. & W. S. Ry.	21 "		840.
Mo. Pac. Ry. Co.	102 "		4080.
M. & R. R. Co.	20 "		700.
N.Y. C. & H. R. R.	1000 Shares		8000.
N.Y. N. H. & H.	21 M Bonds 1985		840.
Nor. Pac. Ry.	" "		840.
Penn. R. R. Co.	420 Shares		1280.
So. Pac. Ry. Co.	22 M Bonds 1980		880.
" "	400 Shares		2400.
St. L. I. M. & S. R. R.	24 M Bonds 1980		2180.
West. Maryland	150 "		6240.
" Pac. Ry. Co.	222 "		13100.
W. Cent. Ry. Co.	65 "		2800.
Baldwin, Franchise	Dec. 24, 1973		282.50
Man. Ry. Co.	1443 Shares		20101.
Colorado Ind. Co.	252 M Bonds 1974		21900.
Washington Coal Co. & S.	" "		1200.
Int. Harb. Co.	440 Shares		2280.
Jones & Laughlin			
Steel Co.			
20 M Bonds			1800.
U.S. Steel Corp.	125 M Bonds 1982		6800.
" "	25 "		1800.
School of Ed.			34.50
No. 2			
Cash on hand			10.
	1800245.50		22220.
	274.24		184.
	1700971.28		92114.

ROCKEFELLER FINAL GIFT-INSTALMENT DUE JAN. 1, 1913

PROPOSED DISTRIBUTION

		Retiring Allowance	Marshall Field	Chapel	Final Gft Endowment
Atlantic Coast Line	42 M Bonds	19372.		19373.	
Chesapeake & Ohio	10 " "				9425.
C. & A. Ry. Co.	14 " "				9730.
" " " " "	13 " "	730.		8760.	
D.M. & N.R.R. Co.	7 " "				8008.
" " " " " "	34 " "				35530.
L.S. & M.S. Ry. Co.	21 " "	19530.			
Mo. Pac. Ry. Co.	51 " "			39270.	
Morris & Essex	21 " "	18690.			
N.Y. & N.H.	21 " "	19635.			
No. Pac. Jt.	21 " "	20081.			
So. Pac. Co.	11 " "		10588.		
St. L. I. M. & S.	27 " "		22545.		
West Maryland	78 " "		67080.		
West Pac.	131 " "			59150.	60060.
Wis. Cent.	55 " "	41738.	9275.		
Colo. Ind.	181 " "		69300.		70070.
F. Coal Co.	12 " "			11580.	
Jones & Laughlin	30 " "		20100.		10050.
U.S. Steel	68 " "			20725.	49740.
A.T. & S.F.	100 Shares				10175.
N.Y.C. & H.R.R.	500 "		1115.		54635.
Penna. Co.	220 Shares-\$50. each				13850.
So. Pac. Co.	200 Shares				22525.
Manhattan Elev.	800 "	40848.		40848.	28704.
Int. Harvester	300 "	19480.			17045.
Cash				294.	490.
		200104.	200003.	200000.	400037.
Income for the year 1913-14		9117.	10590.	10174.	21075.
Less Premium			4.	15.	203.
		9117.	10586.	10159.	20872.

THE UNIVERSITY OF CHICAGO

HARPER MEMORIAL LIBRARY ENDOWMENT, 1913-14 ESTIMATED

	Maturity	Principal	Rate %	Income
No. 1				
Beidler, F.	Dec. 27, 1919	6000.	5.25	315.
Sanitary District				
2 D Bonds	1920	1000.	4.	40.
Chgo. Rys. Co. 50 M Bonds	1927	51187.50	5.	2500.
Chgo. City Ry. Co. 125 M "	1927	130296.87	5.	6250.
Chgo. Jct. Ry. 25 " "	1945	23625.	4.	1000.
No. 2 (a)				
Diekhoff, Gerd	April 1, 1913	5000.	5.	250.
No. 4				
Cash on hand		2250.63	4.	90.
		219360.		10445.
				432.
Deduct Premium		219360.		10013.
ELIZABETH A. HILL FUND				
No. 3				
Burlington Flats Mpls.		25000.)		486.
1818 Nicollet Ave. "		10000.)		
1938 Sawyer Ave. Chgo.		3352.24		104.
No. 4				
Cash on hand		264.68		10.
		38616.92		600.

THE UNIVERSITY OF CHICAGO

HARPER MEMORIAL LIBRARY ENDOWMENT, 1913-14 ESTIMATED

No.	Particulars	Maturity	Principal	Rate %	Income
No. 1	Beidler, F. Sanitary District 2 D Bonds Chgo. Ry. Co. 50 M Bonds Chgo. City Ry. Co. 125 M " Chgo. Tel. Ry. 25 "	Dec. 27, 1919 1920 1927 1927 1945	8000. 1000. 51187.50 150296.87 23625.	5.25 4. 5. 5. 4.	218. 40. 2500. 6250. 1000.
No. 2 (a)	Bliskoff, Gerb	April 1, 1913	5000.	5.	250.
No. 4	Cash on hand		2250.65	4.	90.
	Deduct Premium		21950.		10448.
			21950.		432.
					20013.
ELIZABETH A. HILL FUND					
No. 3	Burlington State Mfgs. 1818 Nicollet Ave. 1938 Sawyer Ave. Chgo.		25000. 10000. 2332.24		456. 104.
No. 4	Cash on hand		264.68		10.
			26516.92		600.

SCHOOL OF EDUCATION - ENDOWMENT - INCOME

1913-14 ESTIMATED

		Principal	Rate %	Income
<u>General</u>				
No. 3				
Lees Building		74386.73		10131.
Blaine Tract		11016.97		351.
<u>Grerar</u>				
No. 1				
Commonwealth Edison Co.				
35 M Bonds	1943	35000.	5.	1750.
Chgo. Gas L. & C. Co.				
18 M Bonds	1937	18320.	5.	900.
Schipper & Block	July 1, 1915	80.	4.5	4.
No. 4				
Cash on hand		63.22		
		138866.92		13136.
Deduct for Premium Account		63.22		10.
		138803.70		13126.

PREMIUM ACCOUNT

Items to be credited to Principal of Investments 1913-14

SAccount Premium on Bonds, etc.

	Total Premium	No. years to maturity	Amount for each year	
Rockefeller General				
A.T.& S.F.Ry.	3316.93	82	40.14	
C.& O.Ry.	7233.61	79	91.56	
C.& E.I.Ry.	1759.06	24	73.29	
C.R.I.& P.Ry.	28534.95	75	380.47	
N.Y.C.& H.R.R.	1265.91	84	14.12	
Nor.Pac.Ry.Co.	5008.05	84	59.62	
N.Y.N.H.& H.Ry.	1711.14	42	40.74	
St.L.& S.F.Ry.	2796.84	18	155.38	
St.L.I.M.& S.Ry.	8563.11	18	475.73	
Union Pacific Ry.	5987.31	34	176.10	
Chgo.Rys.Co.	900.72	14	64.33	
Chgo.City Ry.Co.	668.50	14	47.75	
Chgo.Bd. of Trade	82.36	14	5.88	
Chgo.G.L.& C.Co.	2548.	24	106.16	
Com. Ed. Co.	954.70	30	32.16	
Com. Elec. Co.	646.47	30	21.55	
Consumers Gas Co.	791.74	23	34.42	
Peoples G.L.& C.Co.	786.74	34	23.14	
West Park Com.	600.73	11	54.61	
Western Union Tel.Co.	587.27	37	15.87	
Barkley, D.F.	106.87	2	53.43	
Peterson, Chas.			50.79	
Wood, A.A.			24.70	
Peterson, Chas.			32.30	
				2074.24
Rockefeller Theological				
A.T.& S.F.Ry.	121.20	82	1.48	
Western Union Tel.	461.40	37	12.47	13.95
Ogden				
A.T.& S.F.Ry.	602.63	82	7.35	
C.& E.I.Ry.	33.18	24	1.38	
Cent.Pac.Ry.	23.78	36	.66	
S.St.M.& S.W.Ry.	25.98	2	12.99	22.38
Carried forward				2110.57

PREMIUM ACCOUNT

Items to be credited to Principal of Investments 1915-16

SAccounts Premium on Bonds, etc.

Amount for	No.	Total	
each	premium		
year	percentage		
40.14	63	2516.35	Rockefeller General
91.55	79	7233.51	A.T. & S.F. Ry.
73.29	64	1752.05	G. & O. Ry.
380.47	75	2854.95	C. & N. Ry.
14.12	64	1235.91	C.R.I. & P. Ry.
59.59	64	5008.05	N.Y. C. & H.R. Ry.
40.74	43	1711.14	Nor. Pac. Ry. Co.
155.38	18	2795.84	N.Y. N. H. & H. Ry.
475.75	18	3555.11	St. L. & S. Ry.
175.10	54	5237.51	St. L. I. M. & S. Ry.
64.33	14	900.72	Union Pacific Ry.
47.75	14	688.50	Chgo. Ry. Co.
5.95	14	67.55	Chgo. City Ry. Co.
108.15	24	2545.	Chgo. St. of Trade
32.18	30	954.70	Chgo. S. L. & S. Co.
31.55	30	645.47	Com. St. Co.
54.43	25	791.75	Com. Elec. Co.
53.14	34	755.74	Consumers Gas Co.
54.51	11	600.75	Peoples G. L. & C. Co.
15.37	37	627.27	West Park Com.
53.45	2	108.37	Western Union Tel. Co.
50.79			Berkley, D. F.
54.70			Peterson, Chas.
53.30			Wood, A. A.
			Peterson, Chas.
2074.54			
1.75	63	121.20	Rockefeller Theological
12.47	37	451.40	A.T. & S.F. Ry.
			Western Union Tel.
7.35	63	603.55	Order
1.35	24	35.15	A.T. & S.F. Ry.
53	35	23.75	C. & N. Ry.
12.52	2	25.35	Cent. Pac. Ry.
22.35			S. E. M. & S. W. Ry.
2110.57			Carried forward

PREMIUM ACCOUNTItems to be credited to Principal of Investments 1913-14Account Premium on Bonds, etc.

	Total Premium	No. years to maturity	Amount for each year	
Brought forward				2110.57
Reynolds A.T. & S.F. Ry.	83.89	82	1.02	1.02
Miscellaneous A.T. & S.F. Ry.	41.99	82	.51	
Cent. Pac. Ry.	59.37	36	1.65	2.16
Crerar Chgo. Gas L. & C. Co.	246.51	24	10.27	10.27
Harper Memorial Library Chgo. Rys. Co.	1108.33	14	79.17	
Chgo. City Ry. Co.	4943.75	14	353.12	432.29
Rockefeller Final Gift D.M. & N. Ry. 6's	1644.	9	182.66	
D.M. & N. Ry. 5's	2895.27	28	107.23	
U.S. Steel	4882.60	50	97.65	
" " " Series B	1995.	38	52.50	
" " " " E	1463.	38	38.50	
Jones & Laughlin Co.	144.23	25	5.77	
				484.31
				3040.62

PRELIMINARY ACCOUNT

Items to be credited to Principal of Investments 1913-14

Account Premium on Bonds, etc.

Amount for each year	No. Premium years to maturity	Total Premium	
2110.57			Brought forward
7.02	32	63.86	Reynolds A.T. & S.V. Ry.
2.18	32	41.92	Miscellaneous A.T. & S.V. Ry.
	36	89.37	Cent. Pac. Ry.
10.37	24	248.81	Great Chicago Gas L. & C. Co.
432.89	14	1108.33	Warner Memorial Library Chicago Ry. Co.
	14	4945.75	Chicago City Ry. Co.
158.88	9	1424.1	Hookettier Trust Co.
107.33	32	3025.27	D.M. & N. Ry. S's
97.68	30	2930.30	D.M. & N. Ry. S's
82.80	36	2980.80	U.S. Steel
82.80	36	2980.80	" " "
82.80	36	2980.80	" " "
8.77	36	314.52	James & Jackson Co.
284.31			
2040.82			