



THE UNIVERSITY OF CHICAGO

OFFICE OF THE
VICE CHANCELLOR

FOR FINANCIAL
AFFAIRS

FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION - FISCAL YEAR 2010

STATEMENT OF INCOME - FISCAL YEAR 2010

STATEMENT OF CHANGES IN NET ASSETS - FISCAL YEAR 2010

STATEMENT OF CASH FLOWS - FISCAL YEAR 2010

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2. DEPRECIATION AND AMORTIZATION

3. DEFERRED CONTRIBUTIONS

4. INVESTMENTS

5. PENSION AND OTHER POST-RETIREMENT BENEFIT PLANS

6. FAIR VALUE MEASUREMENTS

7. RELATED PARTY TRANSACTIONS

8. CONTINGENCIES

9. FINANCIAL INSTRUMENTS

10. SUBSEQUENT EVENTS

11. SUPPLEMENTAL INFORMATION

12. FINANCIAL STATEMENTS OF THE UNIVERSITY OF CHICAGO FOUNDATION



