

Table 1. Summary of COA Endowment and Related Investment Holdings

A. Total Investment Summary		December 31, 2015	September 30, 2015
		total	
Eagle	19,219,000		20,824,735
Gardner, Russo, Gardner	13,579,000		16,713,088
Vulcan	4,043,000		
SRS	0		
Eaton Vance	1,858,000		6,925,359
Breckinridge	4,566,000		
Farallon	3,027,000		
AEW	1,250,000		
Internal Mgt	2,969,000		4,000,833
Turrets Internal Loan (P+I)	1,800,000		1,800,000
Held in other accounts, or in transit	534,000		1,261,264
	52,845,000		51,525,279
B. Funds from above, not in the formal endowment			
Fund for Maine Islands	1,690,000		1,140,449
Bequest Set aside for future housing	509,000		488,510
Partridge Foundation Grant	533,000		511,829
Stanford/Ryle Fund	3,387,000		3,248,450
DDS Hatchery Fund	1,564,000		1,500,000
Davis Advance all components	-		-
Staff/Faculty Equity Fund	-		-
Subtotal of funds outside the endowment	7,683,000		6,889,239
C. Endowment Balance after adjustments		45,162,000	44,636,041
D. Internally Managed Funds			
RBC	1,397,000		1,400,000
The First-CD	687,000		884,349
Machias Savings Bank	-		556,575
Bar Harbor Savings and Loan	282,000		557,847
Bar Harbor Bank and Trust	603,000		602,062
Total	2,969,000		4,000,833
E. Major Funds within the Endowment			
Unrestricted General Account*	3,414,000		3,274,692
Kathryn Davis Global Peace Fund	2,243,000		2,151,373
Deering Center Operations (from bequest)	2,151,000		2,062,720
Kogod Fund	1,373,000		1,316,835
Bahrt Scholarship	1,331,000		1,276,437
Rockefeller Farms	1,069,000		1,025,746
Chairs			
Food Systems Chair	3,664,000		3,514,432
Sharpe-McNally Chair	2,037,000		1,953,558
Bass Earth Science Chair	1,758,000		2,002,380
Katona Chair	1,821,000		1,820,982
Eliot Chair	1,687,000		1,686,948
Wiggins Chair	1,459,000		1,458,900
Drury-chair	1,358,000		1,358,153
Borden Chair	1,409,000		1,409,108
Lisa Stewart Chair	1,315,000		1,315,198
Rockefeller Chair	1,265,000		1,264,865
Stone Chair for the Arts	1,182,000		1,182,186
Carson Chair	1,147,000		1,147,496
Newlin Chair	1,058,000		1,017,308
other smaller funds	12,421,000		12,396,725
Total	45,162,000		44,636,041