

Summary of COA Endowment and Related Investment Holdings					
Investment Summary	Dec. 31, 2017.	Dec. 31, 2016.	2017 Return	2016 Return	Category
Eagle	8,130,087	9,553,413	25.0%	10.5%	Large Cap
Gardner, Russo, Gardner	7,775,351	9,730,315	28.7%	0.0%	Global Equity
Wellington	5,705,598	4,190,629	22.6%	n/a	Global Equity
Vulcan	5,399,357	4,558,002	17.7%	12.1%	Value Equity
Breckinridge	4,783,769	3,516,983	2.1%	1.0%	Fixed Income
Kabouter	4,226,035	3,160,791	33.7%	n/a	Global Equity
Farallon	3,785,226	4,144,110	11.5%	2.6%	Marketable Alt.
SRS	2,901,067	2,382,443	21.8%	n/a	Long/Short Growth
Acadian	2,696,154	-	n/a	n/a	EM
Overlook	2,668,299	1,937,498	37.7%	n/a	EM
Camber	2,624,992	1,986,683	5.8%	n/a	MA Health Care
Long Pond	2,216,245	-	n/a	n/a	MA Real Estate
Castine	2,082,934	-	n/a	n/a	MA
ISAM	1,526,851	1,500,000	1.8%	n/a	MA Trend Following
AEW	-	1,297,110	n/a	3.9%	Real Assets
Sands	-	1,002,119	n/a	n/a	EM Growth
Internal Mgt	1,751,028	2,321,048	1.4%	n/a	Fixed Income
Turrets Internal Loan	1,600,000	1,700,000	1.9%	2.0%	Internal Loan
Green Campus Loan	375,000	-	n/a	n/a	Internal Loan
Total	60,247,996	52,981,144	19.2%	3.7%	
Benchmark			16.7%	5.9%	
Funds from above, not in the formal endowment					
			Change after draws/gifts		
Fund for future housing	634,037	527,086	20.3%	4.0%	
Partridge Foundation Grant	492,244	552,248	-10.9%	4.0%	
Stanford/Ryle Fund	3,036,550	3,071,245	-1.1%	-13.8%	
Total	4,162,831	4,150,579	0.3%	-9.8%	
Endowment balance	56,085,165	48,830,565	14.9%	1.2%	

Major Funds within the Endowment			Change after draws/gifts	
Chairs				
Food Systems Chair	4,180,282	3,615,000		
Bass Earth Science Chair	2,381,018	2,058,000		
Sharpe-McNally Chair	2,373,451	2,052,000		
Katona Chair	2,166,637	1,873,000		
Eliot Chair	2,007,106	1,735,000		
Stone Chair for the Arts	1,761,464	1,478,000		
Wiggins Chair	1,734,319	1,500,000		
Borden Chair	1,714,339	1,477,000		
Drury-chair	1,609,861	1,393,000		
Lisa Stewart Chair	1,564,886	1,352,000		
Rockefeller Chair	1,497,404	1,296,000		
Carson Chair	1,359,096	1,176,000		
Newlin Chair	1,207,095	1,044,000		
Sub-total Chair Funds	25,556,958	22,049,000		
Unrestricted General Account	3,904,983	3,355,000		
K. Davis Global Peace Fund	2,560,477	2,215,000		
Deering Center Operations	2,473,700	2,135,000		
Fund for Maine Islands	2,033,709	1,741,000		
Hatchery Fund	1,913,445	1,618,000		
Kogod Fund	1,560,705	1,351,000		
Bahrt Scholarships	995,170	1,519,000		
Rockefeller Farms	1,345,833	1,133,000		
other smaller funds	26,782,435	26,782,435		
Total Endowment	56,085,165	48,831,000	14.9%	1.2%