## True Endowment - Contract Colleges

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<td>Bonsignore Fran &amp; Susan Endowment</td>
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<td>Bradley Advancement of Zoology</td>
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<td>409,795</td>
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<td>Brand Albert R Endowment</td>
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<td>Brennan John J Scholarship</td>
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<td>Brown Doug Executive in Residence</td>
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<td>Brunner Alice C Scholarship</td>
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<td>Bruno &amp; Bilinski Scholarship</td>
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<td>Butterworth Julian E &amp; Veta S</td>
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<td>Campbell S Gordon Lecture Series</td>
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<td>Canon Helen E Scholarship</td>
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<td>Caplen Nathan &amp; Margarete Memorial Scholarship</td>
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<td>Carpenter Book Endowment</td>
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<td>Carpenter Charles M Dr Fund</td>
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<td>Carpenter Cliff &amp; Jane Memorial</td>
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<td>Carroll Emma Jane &amp; William E '48 Book Fund</td>
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<td>Catherwood Library Periodical Endowment</td>
<td>31,299</td>
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<td>Chapman Paul Graduate Assistant Entomology</td>
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<td>Chapman Paul Graduate Student Fund #2</td>
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<td>Charlie &amp; Chico Memorial Scholarship</td>
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<td>Cheshire Class 1956 Scholarship</td>
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<td>Chevalier Swede Memorial Scholarship</td>
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<td>China Scholars Program</td>
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<td>Ching Cyrus S Scholarship</td>
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<td>Ching Student Assistance Fund</td>
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<td>Chiu Shirley N Scholarship</td>
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<td>Chordash Esther &amp; Michael Scholarship</td>
<td>41,577</td>
<td>42,736</td>
<td>1,818</td>
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<td>Christie Margaret S Agriculture</td>
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<td>107,582</td>
<td>5,378</td>
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<td>911</td>
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<td>Clark J Thomas &amp; Nancy Discretion</td>
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<td>59,932</td>
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<td>Clark Personal Enterprise Professorship</td>
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<td>9,753</td>
<td>3,694</td>
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<td>Class of 1938 Lecture Series</td>
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<td>Class of 1942 James Sumner Lecture</td>
<td>148,730</td>
<td>54,581</td>
<td>7,771</td>
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<td>Class of 1965 Scholarship Fund</td>
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<td>Dallas Glenn &amp; Madolyn Deans #2</td>
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<td>Dekorte Family Scholarship</td>
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<td>Denison Henry Strong Agricultural</td>
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### VOLUME III - SCHEDULE 4C
### LONG-TERM INVESTMENT POOL
### CONTRACT COLLEGES
### FOR THE YEAR ENDED JUNE 30, 2004

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## MARKET VALUE

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## VOLUME III - SCHEDULE 4C
### LONG-TERM INVESTMENT POOL
#### CONTRACT COLLEGES
**FOR THE YEAR ENDED JUNE 30, 2004**

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# VOLUME III - SCHEDULE 4C
## LONG-TERM INVESTMENT POOL
### CONTRACT COLLEGES
#### FOR THE YEAR ENDED JUNE 30, 2004

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<th>BOOK VALUE</th>
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| New York Farmers Inc Scholarship | 82,085 | 87,591 | 4,078 | 198-2010 | 198-2010 |
| New York State Fruit Grower Assistantship | 60,645 | 28,902 | 3,169 | 145-2896 | 145-8602 |
| New York State Grange Scholarship | 24,184 | 5,410 | 1,264 | 198-2922 | 198-8979 |
| Newman Helen Hall Embankment Maintenance | 83,806 | 20,418 | 4,379 | 135-2888 | 135-8732 |
| Nickse Ruth S Family Scholarship | 17,440 | 10,954 | 894 | 398-2109 | 398-8209 |
| Nixon Faculty Development Fund | 28,416 | 30,000 | 300-2010 | 300-2010 |
| Nolan David &amp; Martha Scholarship | 78,969 | 88,426 | 3,893 | 198-2001 | 198-2001 |
| Nolan Family Fund | 98,316 | 66,122 | 5,137 | 198-2110 | 198-9150 |
| Nolan Family Fund #2 | 86,922 | 91,479 | 4,318 | 198-2118 | 198-2118 |
| Nolan Michael &amp; Alexandra Discretionary | 50,135 | 34,204 | 2,610 | 174-2000 | U45-3700 |
| Nolan Michael &amp; Alexandra Library Endowment | 67,807 | 51,889 | 3,366 | 115-2860 | 115-8787 |
| Nolan Peter &amp; Stephanie Fund | 5,953 | 5,000 | 311 | 115-2221 | 115-8211 |
| Noonan-Clark Family Endowment | 41,763 | 34,276 | 2,177 | 498-2129 | 498-8115 |
| North Shore Animal League | 15,998 | 5,000 | 836 | 498-2464 | 498-8978 |
| NYS Veterinary Medical Society Scholarship | 43,484 | 34,440 | 2,272 | 498-2131 | 498-8113 |</p>
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<th>Book Value</th>
<th>Income</th>
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**Functioning as Endowment - Contract Colleges**

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<td>Chu Shi-Chi &amp; Liu Chung-Tso Fund</td>
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<td>Keeton Fund for Enhancement of Teach</td>
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<td>Kinsella Dr John E Memorial</td>
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<td>Kinzelberg Family Fund</td>
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<td>Kotcher Daniel</td>
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Total Functioning as Endowment - Contract Colleges 172,397,485 107,749,266 8,776,181

Total Long-Term Investment Pool - Contract Colleges 397,459,796 250,514,701 20,231,305

Total Long-Term Investment Pool $397,459,796 $250,514,701 $20,231,305