



Castine Historical Society, Inc. Treasurer's Report



Annual Meeting 2017

	<u>As of 7-31-17</u>	<u>12/31/2016</u>
Endowment & Loan Accounts		
Endowment Accounts		
Elizabeth J Duff Fund	193,764.17	181,618.98
CHS Endowment Fund	18,434.08	17,098.89
CHS Maintenance Reserve Fund	11,222.80	15,047.75
Deborah S Pulliam Fund	5,280,826.09	5,048,936.16
Frank Hatch Fund	70,336.27	65,241.70
Total Endowment Funds	<u>5,574,583.41</u>	<u>5,327,943.48</u>
 Grindle House Renovation Loan	 1,164,897.86	 1,222,027.94