

Summary of COA Endowment and Related Investment Holdings				
A. Total Investment Summary	Dec. 31, 2016.	Dec. 31, 2015.	Category	2016 Return
Gardner, Russo, Gardner	9,730,315	13,579,000	Global Equity	0.0%
Eagle	9,553,413	19,219,000	Large Cap	10.5%
Vulcan	4,558,002	4,043,000	Value Equity	12.1%
Wellington	4,190,629	-	Global Equity	n/a
Farallon	4,144,110	3,027,000	Marketable Alt.	2.6%
Breckinridge	3,516,983	4,566,000	Fixed Income	1.0%
Kabouter	3,160,791	-	Global Equity	n/a
SRS	2,382,443	-	Long/Short Growth	n/a
Camber	1,986,683	-	MA Health Care	n/a
Overlook	1,937,498	-	EM Far East (ex-Japan	n/a
ISAM	1,500,000	-	MA Trend Following	n/a
AEW	1,297,110	1,250,000	Real Assets	3.9%
Sands	1,002,119	-	EM Growth	n/a
Long Pond	-	-	MA Real Estate	
Internal Mgt	2,321,048	2,969,000	Fixed Income	1.4%
Turrets Internal Loan (P+I)	1,700,000	1,800,000	Internal Loan	2.0%
Eaton Vance	-	1,858,000		n/a
Held in other accounts, or in transit	-	534,000		n/a
Total	52,981,144	52,845,000		3.7%
B. Internally Managed Funds				
RBC	1,036,075	1,397,000		1.7%
The First-CD	698,072	687,000		1.3%
Machias Savings Bank	300,611	-		1.3%
Bar Harbor Savings and Loan	286,290	282,000		1.3%
Bar Harbor Bank and Trust	-	603,000		n/a
Total	2,321,048	2,969,000		1.4%
C. Funds from above, not in the formal endowment				
				Change in Bal.
Bequest Set aside for future housing	527,086	507,000		4.0%
Partridge Foundation Grant	552,248	531,000		4.0%
Stanford/Ryle Fund	3,071,245	3,564,000		-13.8%
Subtotal of funds outside the endowme	4,150,579	4,602,000		-9.8%
D. Endowment Balance after adjustmer				
	48,830,565	48,243,000		1.2%
E. Major Funds within the Endowment				
				Change in Bal.
Unrestricted General Account*	3,355,000	3,347,000		0.2%
Kathryn Davis Global Peace Fund	2,215,000	2,184,000		1.4%
Deering Center Operations (from beque	2,135,000	2,105,000		1.4%
Fund for Maine Islands	1,741,000	1,675,000		3.9%
DDS Hatchery Fund	1,618,000	1,558,000		3.9%
Kogod Fund	1,351,000	1,333,000		1.4%
Bahrt Scholarship	1,519,000	1,463,000		3.8%
Rockefeller Farms	1,133,000	1,091,000		3.8%
Chairs				
Food Systems Chair	3,615,000	3,564,000		1.4%
Sharpe-McNally Chair	2,052,000	2,023,000		1.4%
Bass Earth Science Chair	2,058,000	2,030,000		1.4%
Katona Chair	1,873,000	1,873,000		0.0%
Eliot Chair	1,735,000	1,711,000		1.4%
Wiggins Chair	1,500,000	1,479,000		1.4%
Drury-chair	1,393,000	1,375,000		1.3%
Borden Chair	1,477,000	1,444,000		2.3%
Lisa Stewart Chair	1,352,000	1,332,000		1.5%
Rockefeller Chair	1,296,000	1,280,000		1.3%
Stone Chair for the Arts	1,478,000	1,377,000		7.3%
Carson Chair	1,176,000	1,162,000		1.2%
Newlin Chair	1,044,000	1,029,000		1.5%
other smaller funds	11,715,435	11,696,000		0.2%
Total	48,831,000	48,243,000		1.2%