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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
ELLIOTSVILLE PLANTATION INC

A Employer identification number
13-4223002

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 148

B Telephone number (see instructions)
(207) 827-4456

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, ME 041120148

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 132,309,512

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	294,690	294,690	294,690	
	4	Dividends and interest from securities	1,093,801	1,093,801	1,093,801	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	119,065			
	b	Gross sales price for all assets on line 6a 17,119,296				
	7	Capital gain net income (from Part IV, line 2)		119,065		
	8	Net short-term capital gain			0	
	9	Income modifications			154,875	
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	74,154	74,154	74,154	
	12	**Total.** Add lines 1 through 11	1,631,710	1,581,710	1,617,520	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	176,279	0	0	176,279
	14	Other employee salaries and wages	98,185	0	0	98,185
	15	Pension plans, employee benefits	20,239	0	0	20,239
	16a	Legal fees (attach schedule)	15,331	0	0	15,331
	b	Accounting fees (attach schedule)	28,335	17,001	17,001	11,334
	c	Other professional fees (attach schedule)	431,366	279,097	279,097	152,269
	17	Interest	2	2	2	0
	18	Taxes (attach schedule) (see instructions)	375,974	47,808	47,808	328,166
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	7,873	0	0	7,873
	21	Travel, conferences, and meetings	103,885	0	0	103,885
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,908,882	9,319	9,319	766,013
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,166,351	353,227	353,227	1,679,574
	25	Contributions, gifts, grants paid	278,500			278,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,444,851	353,227	353,227	1,958,074
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,813,141			
	b	**Net investment income** (if negative, enter -0-)		1,228,483		
	c	**Adjusted net income** (if negative, enter -0-)			1,264,293	

			Beginning of year	End of year	
Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		**(a)** Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	431,400	393,790	393,790
	2	Savings and temporary cash investments	616,735	1,332,162	1,332,162
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	31,902,779	34,327,299	35,272,849
	c	Investments—corporate bonds (attach schedule)	12,750,528	11,399,691	10,697,068
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,925,094	12,401,473	13,135,203
	14	Land, buildings, and equipment basis ▶ 69,635,890			
		Less accumulated depreciation (attach schedule) ▶	71,764,460	69,635,890	69,635,890
	15	Other assets (describe ▶)	1,755,000	1,842,550	1,842,550
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	134,145,996	131,332,855	132,309,512
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	134,145,996	131,332,855	
	30	**Total net assets or fund balances**(see instructions)	134,145,996	131,332,855	
	31	**Total liabilities and net assets/fund balances**(see instructions)	134,145,996	131,332,855	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	134,145,996
2	Enter amount from Part I, line 27a	2	-2,813,141
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	131,332,855
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	131,332,855

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	119,065
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-300,795

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,335,507	63,612,800	0 036714
2013	2,480,412	61,624,658	0 040250
2012	10,789,612	64,451,656	0 167406
2011	10,003,823	69,588,218	0 143757
2010	8,374,369	71,665,172	0 116854

2	**Total** of line 1, column (d).	2	0 504981
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 100996
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	62,352,310
5	Multiply line 4 by line 3.	5	6,297,334
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,285
7	Add lines 5 and 6.	7	6,309,619
8	Enter qualifying distributions from Part XII, line 4.	8	1,958,074

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	24,570
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	24,570
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	24,570
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 41,028		
b	Exempt foreign organizations—tax withheld at source . . . . — 6b:		
c	Tax paid with application for extension of time to file (Form 8868). . . — 6c: 36,000		
d	Backup withholding erroneously withheld . . . . — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	77,028
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	83
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	52,375
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 52,375 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW KEEPMEBEAUTIFUL COM

14 The books are in care of ▶DANIEL P DOIRON CPA Telephone no ▶(207) 772-1981

Located at ▶130 MIDDLE STREET PORTLAND ME ZIP+4 ▶04101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
HILLTOP PUBLIC SOLUTIONS 1000 POTOMAC STREET NW SUITE 500 WASHINGTON, DC 20007	NATL PARK & REC AREA CONSULTING	575,500
GOLDMAN SACHS 125 HIGH STREET 17TH FLOOR BOSTON, MA 021102704	INVESTMENT MNGMT & ADVICE	279,097
JAMES W SEWALL COMPANY 136 CENTER STREET PO BOX 433 OLD TOWN, ME 044680433	LAND MANAGEMENT SERVICES	86,577

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 EXPENDITURES RELATED TO RESEARCH, COMMUNITY DISCUSSIONS, PRESENTATIONS, PUBLICATION OF EDUCATIONAL MATERIALS, MEDIA RELATIONS, & ECONOMIC IMPACT STUDIES REGARDING THE CREATION OF A NATIONAL PARK AND NATIONAL RECREATION AREA SITUATED ON CURRENT LAND HOLDINGS LOCATED EAST OF BAXTER STATE PARK IN NORTHERN MAINE THE INTENT OF THIS PROJECT IS TO CONSERVE THIS AREA, AND ITS TRADITIONAL USES, IN A MANNER THAT WILL ENSURE FUTURE GENERATIONS CAN EXPERIENCE THE WILDERNESS OF NORTHERN MAINE	800,799
2 EXPENDITURES FOR MAINTENANCE, UPKEEP, STEWARDSHIP PLANS, INSURANCE, REAL ESTATE AND EXCISE TAXES AND OTHER ITEMS RELATED TO VARIOUS PARCELS OF LAND HELD FOR CONSERVATION, HABITAT PRESERVATION, ENVIRONMENTAL RESEARCH AND EDUCATIONAL PURPOSES	650,739
3 EXPENDITURES FOR THE OPERATION OF KATAHDIN WOODS & WATER RECREATION AREA, A RECREATION AREA TO THE EAST OF BAXTER STATE PARK IN NORTHERN MAINE OUTDOOR OPPORTUNITIES AVAILABLE TO VISITORS INCLUDE SNOWMOBILING, CANOEING, HIKING, ALL-TERRAIN VEHICLE USAGE, WILDLIFE WATCHING, HUNTING, MOUNTAIN BIKING, FISHING, CROSS-COUNTRY SKIING, AND HORSEBACK RIDING	228,036
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	62,633,085
b	Average of monthly cash balances.	1b	668,753
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	63,301,838
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	63,301,838
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	949,528
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	62,352,310
6	**Minimum investment return.** Enter 5% of line 5.	6	3,117,616

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2015 from Part VI, line 5. 2a		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,958,074
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,958,074
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,958,074

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ ____________				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶ 2004-11-19

b Check box to indicate whether the organization is a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,264,293	2,113,611	2,313,124	2,590,048	8,281,076
b 85% of line 2a	1,074,649	1,796,569	1,966,155	2,201,541	7,038,915
c Qualifying distributions from Part XII, line 4 for each year listed	1,958,074	2,335,507	2,480,412	10,824,604	17,598,597
d Amounts included in line 2c not used directly for active conduct of exempt activities	278,500	299,950	44,825	567,475	1,190,750
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,679,574	2,035,557	2,435,587	10,257,129	16,407,847
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	2,078,411	2,120,427	2,054,155	2,148,389	8,401,382
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ROXANNE QUIMBY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				278,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900000	262	14	294,428	
4 Dividends and interest from securities			14	1,093,801	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	74,154	
8 Gain or (loss) from sales of assets other than inventory	900000	16,437	18	102,628	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		16,699		1,565,011	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,581,710

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-07-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DANIEL P DOIRON		2016-07-27	☐	P01206204

Firm's name ▶ ALBIN RANDALL & BENNETT CPAS

Firm's EIN ▶ 01-0448006

Firm's address ▶ 130 MIDDLE STREET PO BOX 445 PORTLAND, ME 041120445

Phone no (207) 772-1981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICALLY TRADED SECURITIES			
PUBLICALLY TRADED SECURITIES			
GS CAPITAL PARTNERS V INSTITUTIONAL	P		
GS CAPITAL PARTNERS V INSTITUTIONAL AIV	P		
NON-US EQUITY MANAGERS	P		
NON-US EQUITY MANAGERS	P		
TIMBER HARVESTING INCOME	P		
US REAL PROPERTY INCOME FUND	P		
GS CAPITAL PARTNERS V INSTITUTIONAL, L P	P		
GS HEDGE FUNDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,358,173		10,371,217	986,956
5,761,123		5,999,898	-238,775
			222,753
			4,270
			157,676
			-62,020
			154,875
			5,186
			16,437
			-84,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			986,956
			-238,775
			222,753
			4,270
			157,676
			-62,020
			154,875
			5,186
			16,437
			-84,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS PRIVATE EQUITY MANAGERS 2013	P		
GS VINTAGE VI LP	P		
GS DISTRESSED MANAGERS IV LP	P		
BROAD ST REAL ESTATE CREDIT PARTNERS II	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-16,217
			-213,630
			-806,814
			-7,102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,217
			-213,630
			-806,814
			-7,102

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LUCAS ST CLAIR C/O ARB PO BOX 445 PORTLAND, ME 04112	EXECUTIVE DIRECTOR & DIREC 40 00	87,692	13,514	0
ROXANNE QUIMBY C/O ARB PO BOX 445 PORTLAND, ME 04112	PRESIDENT & DIRECTOR 16 00	0	0	0
RACHELLE QUIMBY C/O ARB PO BOX 445 PORTLAND, ME 04112	TREASURER 1 00	0	0	0
REBECCA ROWE C/O ARB PO BOX 445 PORTLAND, ME 04112	SECRETARY 1 00	0	0	0
HANNAH QUIMBY C/O ARB PO BOX 445 PORTLAND, ME 04112	DIRECTOR 1 00	0	0	0
DANIEL E O'LEARY C/O ARB PO BOX 445 PORTLAND, ME 04112	CHIEF EXECUTIVE OFFICER 20 00	88,587	33	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
C & O CANAL TRUST 1850 DUAL HIGHWAY SUITE 100 HAGERSTOWN, MD 21740	N/A	PC	OPERATING SUPPORT	10,000
KATAHDIN AREA CHAMBER OF COMMERCE 1029 CENTRAL STREET MILLINOCKET, ME 04462	N/A	PC	OPERATING SUPPORT	500
MAINE CITIZENS FOR CLEAN ELECTIONS PO BOX 18187 PORTLAND, ME 04112	N/A	PC	OPERATING SUPPORT	5,000
MAINE STATE SOCIETY FOR THE PROTECTION OF ANIMALS PO BOX 10 SOUTH WINDHAM, ME 04082	N/A	PC	OPERATING SUPPORT	10,000
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	N/A	PC	OPERATING SUPPORT	122,500
SCHOODIC INSTITUTE PO BOX 177 BAR HARBOR, ME 04609	N/A	PC	SEED MONEY FOR SCHOODIC INSTITUTE AND SCHOODIC EDUCATION AND RESEARCH CENTER	120,000
STUDENT CONSERVATION ASSOCIATION PO BOX 550 CHARLESTOWN, NH 03603	N/A	PC	OPERATING SUPPORT	10,500
Total . . . . ▶ **3a**				278,500

TY 2015 Accounting Fees Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES & TAX PREPARATION	28,335	17,001	17,001	11,334

TY 2015 Investments Corporate Bonds Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC. 2.85% 05/06/2021 USD SR LIEN	261,760	257,114
AT&T INC. 1.6% 02/15/2017 USD SR LIEN	449,460	453,976
BECTON, DICKINSON AND CO 5.0% 05/15/2019 USD SR LIEN	467,084	434,572
BNP PARIBAS LINKED TO MSCI EAFE BUFFERED CAPPED BETA; 1931.81 STRUCTURED NOT	115,000	109,572
BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE	284,000	291,526
BNP PARIBAS LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTURED NOTE D	71,000	66,463
BOTTLING GROUP, LLC 5.5% 04/01/2016 SR LIEN	106,130	102,499
CISCO SYSTEMS, INC. 5.5% 02/22/2016 SR LIEN	107,190	102,609
CNOOC FINANCE (2013) LTD 1.125% 05/09/2016 SR LIEN	199,296	199,983
COCA-COLA COMPANY (THE) 3.15% 11/15/2020 USD SR LIEN	404,720	420,322
CREDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED BETA; 1932.01 STRUCTURE	127,000	124,574
CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 1,857.62 STRU	272,000	303,606
CREDIT SUISSE AG LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA; 40.82 STRUC	84,000	75,995
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO MSCI EAFE BUFFERED CAPPED BETA; 190	127,000	123,520
DEUTSCHE BANK AG-LONDON BRANCH LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BET	85,000	77,180
E I DUPONT DE NEMOURS&CO CORP 5.25% 12/15/2016 USD SR LIEN	61,821	58,222
GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 USD SR LIEN	175,032	160,699
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	2,016,206	1,889,594
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	938,081	581,221
INVESCO FINANCE PLC 3.125% 11/30/2022 USD SR LIEN	403,264	395,378

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	429,972	423,119
LOWE'S COMPANIES, INC. 5.4% 10/15/2016 SR LIEN	108,450	104,555
MERCK & CO., INC. 3.875% 01/15/2021 USD SR LIEN	108,173	108,993
MICROSOFT CORP 1.3% 11/03/2018 SR LIEN	74,925	75,024
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 USD SR LIEN	357,882	334,893
ORACLE CORPORATION 5.75% 04/15/2018 USD SR LIEN	108,620	110,327
ORACLE SYSTEMS CORPORATION FRN 10/08/2019 USD USLIB 3MO +51.00BP SR LIEN CPN	175,541	174,757
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 USD SR LIEN	360,591	329,428
ROCKWELL AUTOMATION, INC. 2.05% 03/01/2020 USD SR LIEN	300,024	299,455
SANOFI 1.25% 04/10/2018 USD SR LIEN	395,664	399,377
SOCIETE GENERALE LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DU	127,000	119,253
SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOT	298,000	292,606
SOCIETE GENERALE LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTURED N	73,000	62,707
THE BOEING COMPANY 1.65% 10/30/2020 USD SR LIEN	74,092	73,610
THE HOME DEPOT, INC. 4.4% 04/01/2021 USD SR LIEN	448,885	444,888
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	100,668	101,609
UNITED TECHNOLOGIES CORPORATIO 5.375% 12/15/2017 USD SR LIEN	477,460	430,952
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 USD SR LIEN	488,040	444,111
WALGREEN CO. 5.25% 01/15/2019 USD SR LIEN	29,030	27,322
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	108,630	111,456

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WTS/TEJON RANCH CO. 40.0000 EXP08/31/2016	0	1

TY 2015 Investments Corporate Stock Schedule

Name: ELLIOTSVILLE PLANTATION INC
EIN: 13-4223002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES CMN	139,537	162,978
ABBVIE INC. CMN	153,256	146,086
ACCENTURE PLC CMN	101,839	104,396
ADVANCE AUTO PARTS, INC. CMN	103,183	113,334
AETNA INC CMN	46,879	45,302
ALEXANDER & BALDWIN, INC. CMN	12,006	20,868
ALEXION PHARMACEUTICALS INC CMN	67,248	69,624
ALLERGAN PLC CMN	143,563	152,500
ALLIANCE DATA SYSTEMS CORPORAT CMN	99,163	92,098
ALPHABET INC. CMN CLASS A	89,369	123,704
ALPHABET INC. CMN CLASS A	124,541	220,955
ALPHABET INC. CMN CLASS C	23,879	40,221
ALPHABET INC. CMN CLASS C	72,581	129,010
ALTRIA GROUP, INC. CMN	96,904	179,869
AMAZON.COM INC CMN	106,116	237,913
AMERICAN AIRLINES GROUP INC CMN	39,105	41,376
AMERICAN EAGLE OUTFITTERS INC (NEW)	8,251	10,432
AMERICAN EXPRESS CO. CMN	160,724	142,508
AMERICAN TOWER CORPORATION CMN	149,236	187,404
ANADARKO PETROLEUM CORP CMN	54,192	29,488
AON PLC CMN	49,554	53,851
APACHE CORP. CMN	29,725	18,055
APACHE CORP. CMN	116,596	86,805
APPLE, INC. CMN	88,359	147,364
APPLE, INC. CMN	142,384	148,101
APPLE, INC. CMN	315,533	376,094
APPLIED MATERIALS INC CMN	37,311	36,855
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	787,701	808,413
ATWOOD OCEANICS INC CMN	35,497	9,739
BANK OF AMERICA CORP CMN	111,726	111,953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXALTA INCORPORATED CMN	43,833	52,105
BIOGEN INC. CMN	133,859	130,199
BORGWARNER INC. CMN	84,202	86,071
BROWN FORMAN CORP CL B CMN CLASS B	55,620	52,122
CABELA'S INCORPORATED CMN CLASS A	14,988	30,141
CAMPBELL SOUP CO CMN	38,005	42,723
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	818,082	784,540
CBOE HOLDINGS, INC. CMN	14,886	16,550
CBOE HOLDINGS, INC. CMN	106,383	199,438
CERNER CORP CMN	96,876	103,372
CF INDUSTRIES HOLDINGS, INC. CMN	96,627	81,498
CHEVRON CORPORATION CMN	53,251	52,717
CISCO SYSTEMS, INC. CMN	80,226	87,819
CITIGROUP INC. CMN	36,736	40,676
CITIGROUP INC. LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DUE	119,000	119,571
CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2091.69 STRUCTU	217,000	212,356
COPART INC CMN	18,146	19,689
CORRECTIONS CORP OF AMERICA CMN	23,144	26,040
CORRECTIONS CORP OF AMERICA CMN	72,596	56,980
COSTCO WHOLESALE CORPORATION CMN	113,013	195,900
CVS HEALTH CORP CMN	56,353	54,947
DANA HOLDING CORPORATION CMN	27,817	15,760
DANAHER CORPORATION CMN	109,438	106,069
DECKERS OUTDOORS CORP CMN	23,763	17,228
DECKERS OUTDOORS CORP CMN	29,404	19,918
DELPHI AUTOMOTIVE PLC CMN	34,119	35,835
DISCOVER FINANCIAL SERVICES CMN	104,483	139,090
DIVIDENDS EARNED BUT NOT YET PAID	0	29,922
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	1,877,199	1,933,109
DRIL-QUIP, INC. CMN	33,812	27,423

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DST SYSTEM INC COMMON STOCK	35,361	31,937
EATON VANCE CORP (NON-VTG) CMN	10,888	15,275
EATON VANCE CORP (NON-VTG) CMN	126,785	117,007
EBAY INC. CMN	49,934	51,855
ELI LILLY & CO CMN	62,608	79,036
ENERGIZER HOLDINGS, INC. CMN	28,624	23,740
EOG RESOURCES INC CMN	33,283	28,528
EQUINIX, INC. REIT	129,996	201,096
FACEBOOK, INC. CMN CLASS A	209,752	236,427
FIDELITY NATL INFO SVCS INC CMN	37,096	33,997
FIRST EAGLE GLOBAL FUND I	702,243	702,346
FIRST INDUSTRIAL REALTY TRUST CMN	17,215	34,766
FLEETCOR TECHNOLOGIES, INC. CMN	85,399	81,041
FORTUNE BRANDS HOME & SECURITY CMN	53,918	53,169
FRANKLIN RESOURCES INC CMN	116,573	106,888
GATX CORPORATION CMN	27,439	22,424
GILEAD SCIENCES CMN	88,446	103,821
GILEAD SCIENCES INC 2.55% 09/01/2020 USD SR LIEN	299,295	302,160
GS CAPITAL GROWTH FUND INSTITUTIONAL CLASS SHARES	1,326,086	1,204,503
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	595,530	706,476
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	879,465	866,421
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	1,185,175	1,294,087
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES	413,892	643,304
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	1,887,199	1,740,384
GS TACTICAL TILT IMPLEMENTATION FUND INST	3,218,937	3,161,758
HALLIBURTON COMPANY CMN	39,267	31,861
HALLIBURTON COMPANY CMN	156,674	82,819
HARRIS CORP CMN	103,219	115,664
HARTFORD FINANCIAL SRVCS GROUP CMN	38,427	52,065
HEWLETT PACKARD ENTERPRISE CO CMN	26,463	23,438

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTERPRISE CO CMN	28,214	26,722
HONEYWELL INTL INC CMN	71,098	99,013
HONEYWELL INTL INC CMN	141,528	171,305
HOST HOTELS & RESORTS INC CMN	24,426	21,491
HOUGHTON MIFFLIN HARCOURT CO CMN	39,557	40,315
HP INC. CMN	23,609	18,257
HP INC. CMN	25,171	20,815
INTERCONTINENTAL EXCHANGE INC CMN	62,823	77,647
INTERCONTINENTAL EXCHANGE INC CMN	73,407	99,429
INTERNATIONAL PAPER CO. CMN	51,481	40,037
ISHARES CURRENCY HEDGED MSCI EAFE ETF	1,823,525	1,758,442
J.C. PENNEY CO INC (HLDNG CO) CMN	43,443	28,165
JAZZ PHARMACEUTICALS PLC CMN	155,165	144,777
JPMORGAN CHASE & CO. LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTUR	85,000	76,398
KAMAN CORP CMN	9,581	13,386
KANSAS CITY SOUTHERN CMN	121,505	84,153
KATE SPADE & COMPANY CMN	80,738	48,725
KELLOGG COMPANY CMN	103,319	115,921
L BRANDS, INC. CMN	109,884	106,648
LANDSTAR SYSTEM INC CMN	25,746	22,932
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	1,975,942	1,375,623
LINKEDIN CORP CMN CLASS A	109,976	121,768
LOCKHEED MARTIN CORPORATION CMN	81,879	200,212
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	109,420	110,102
MADISON SQUARE GARDEN COMPANY CMN CLASS A	48,595	50,320
MALLINCKRODT PUBLIC LIMITED CO CMN	80,999	59,182
MARATHON PETROLEUM CORPORATION CMN	102,584	171,435
MASTERCARD INCORPORATED CMN CLASS A	99,881	104,759
MASTERCARD INCORPORATED CMN CLASS A	153,924	163,078
MATSON, INC. CMN	13,589	26,857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MBIA INC CMN	14,495	11,716
MCCORMICK & CO NON VTG SHRS CMN	68,926	86,758
MCGRAW-HILL COMPANIES INC CMN	81,678	152,109
MCKESSON CORPORATION CMN	108,034	124,649
MICROSOFT CORPORATION CMN	45,157	44,939
MOLSON COORS BREWING CO CMN CLASS B	28,318	40,480
MONSANTO COMPANY CMN	17,761	18,226
MOODYS CORP CMN	124,031	139,874
MRC GLOBAL INC. CMN	23,538	9,507
MSG NETWORKS INC CMN	19,222	22,630
MYLAN NV CMN	46,564	51,475
NEWMARKET CORP CMN	21,838	50,637
NEWMARKET CORP CMN	77,519	112,315
NIKE CLASS-B CMN CLASS B	56,087	116,500
NOBLE CORPORATION PLC CMN	152,444	120,903
NORWEGIAN CRUISE LINE HLDG LTD CMN	45,970	69,851
NXP SEMICONDUCTORS N.V. CMN	41,633	41,788
NXP SEMICONDUCTORS N.V. CMN	113,363	105,987
OLIN CORPORATION CMN	38,139	24,060
ONEMAIN HOLDINGS, INC CMN	49,777	43,077
ORACLE CORPORATION CMN	120,267	112,695
ORBITAL ATK INC CMN	40,660	56,106
PARKER-HANNIFIN CORP. CMN	42,931	35,301
PFIZER INC. CMN	123,249	127,119
PHILIP MORRIS INTL INC CMN	147,494	156,656
PRICELINE GROUP INC/THE CMN	140,627	165,744
PRICESMART INC CMN	24,877	27,968
PROCTER & GAMBLE COMPANY (THE) CMN	115,108	118,241
PVH CORP CMN	120,180	81,752
QUALCOMM INC CMN	36,133	27,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION INC CMN	40,296	38,992
ROCKWELL COLLINS, INC. CMN	92,747	114,637
ROSS STORES,INC CMN	21,265	34,600
ROYAL BANK OF CANADA LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA, 33.99 S	77,000	74,059
SCHLUMBERGER LTD CMN	36,662	32,504
SERVICE CORP INTERNATL CMN	13,788	37,157
SERVICENOW INC CMN	65,112	89,157
SLM CORPORATION CMN	115,087	76,134
SM ENERGY COMPANY CMN	194,105	52,591
SPDR S&P 500 ETF TRUST	599,642	644,433
STARBUCKS CORP. CMN	126,241	157,759
STURM, RUGER & COMPANY INC. CMN	14,940	21,102
SUPERIOR ENERGY SERVICES INC CMN	29,520	18,508
TEJON RANCH CO CMN	10,916	8,254
TEMPUR SEALY INTERNATIONAL INC CMN	24,550	39,387
TENET HEALTHCARE CORP CMN	13,566	23,119
TERADYNE INC CMN	37,857	40,844
TESORO CORPORATION CMN	105,299	116,961
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BU	1,000,000	975,193
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED	1,000,000	1,127,407
TJX COMPANIES INC (NEW) CMN	102,506	180,608
TREDEGAR CORPORATION CMN	13,455	11,345
TYCO INTERNATIONAL PLC CMN	40,501	37,535
UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 05/2	271,000	300,539
UNION PACIFIC CORP. CMN	40,167	31,984
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	140,299	151,274
UNITED RENTALS, INC. CMN	49,903	48,167
UNITED TECHNOLOGIES CORP CMN	42,437	41,502
USG CORP (NEW) CMN	31,980	28,104
VALERO ENERGY CORPORATION CMN	106,228	157,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISK ANALYTICS, INC. CMN	113,151	128,159
VERTEX PHARMACEUTICALS INC CMN	95,284	92,863
VIACOM INC CMN CLASS B	89,333	54,537
VISA INC. CMN CLASS A	57,192	76,464
VISTA OUTDOOR INC. CMN	15,357	31,112
VOYA FINANCIAL INC CMN	29,355	24,102
WADDELL & REED FIN., INC. CLASS A COMMON	36,049	21,380
WADDELL & REED FIN., INC. CLASS A COMMON	186,657	130,145
WALGREENS BOOTS ALLIANCE, INC. CMN	134,331	143,231
WELLS FARGO & CO (NEW) CMN	65,308	63,656
WELLS FARGO & COMPANY LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NO	126,000	116,550
WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURE	240,000	264,312
WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURE	85,000	82,663
WESTERN DIGITAL CORPORATION CMN	69,906	96,620
WESTERN UNION COMPANY (THE) CMN	109,095	118,242
WHITE MTNS INS GROUP LTD CMN	13,701	24,712
WHOLE FOODS MARKET INC CMN	120,897	90,048
WORLD FUEL SERVICES CORP CMN	10,916	10,730
YUM BRANDS, INC. CMN	41,705	46,095
YUM BRANDS, INC. CMN	116,261	112,716
ZOETIS INC. CMN CLASS A	128,695	173,710

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TY 2015 Investments - Other Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	AT COST	529,514	553,315
DISTRESSED MANAGERS IV OFFSHORE HOLDINGS LP (C)	AT COST	152,752	511,531
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 1	AT COST	1,600,000	1,646,217
GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP VINSTITUTIONAL AIV, L.P.	AT COST	97,833	80,971
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	AT COST	3,567,232	3,695,028
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	AT COST	0	58,479
NON-US EQUITY MANAGERS: PORTFOLIO 1 [SERIES] CLASS 1	AT COST	3,974,013	3,805,984
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	353,140	320,720
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	943,570	1,043,131
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	1,183,419	1,419,827

TY 2015 Land, Etc. Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - BIG BENSON POND	760,005	0	760,005	
LAND - BIG GREENWOOD POND	186,179	0	186,179	
LAND - BIG WILSON PRESERVE	590,000	0	590,000	
LAND - BODFISH FARM ROAD #1	20,900	0	20,900	
LAND - BODFISH FARM ROAD #2	23,000	0	23,000	
LAND - DOUGHTY HILL	39,000	0	39,000	
LAND - GREENWOOD MOUNTAIN	40,000	0	40,000	
LAND - LITTLE GREENWOOD POND PRESERVE	400,000	0	400,000	
LAND - MOUNT KINEO PRESERVE	415,000	0	415,000	
LAND - PEPPERMINT BROOK PRESERVE	48,000	0	48,000	
LAND - SEVEN PONDS PRESERVE	2,400,000	0	2,400,000	
LAND - SZABO PROPERTY	38,900	0	38,900	
LAND - T3R8 & T4R8	12,164,436	0	12,164,436	
LAND - TOWNSHIP 3, RANGE 7	4,120,261	0	4,120,261	
LAND - WAKEMAN GATE	300,000	0	300,000	
LAND - 1 GREENVILLE RD, MONSON	56,016	0	56,016	
LAND - 3 GREENVILLE RD, MONSON	32,216	0	32,216	
LAND - 5 GREENVILLE RD, MONSON	33,721	0	33,721	
LAND - 4 WATER ST, MONSON	89,766	0	89,766	
LAND - SCHOODIC PENNINSULA	844,222	0	844,222	
LAND - SEAL COVE RD, SOUTHWEST HARBOR	482,776	0	482,776	
LAND - OTTER CLIFF RD, BAR HARBOR	754,286	0	754,286	
LAND - OTTER CLIFF ROAD	422,544	0	422,544	
LAND - EASEMENT CARANTUNK FALLS	51,522	0	51,522	
LAND - MOUNT DESERT ISLAND	46,934	0	46,934	
LAND - T2R8 AND T3R8	7,823,576	0	7,823,576	
LAND - MAP 223 LOT 17	30,984	0	30,984	
LAND - BLACK DOG ROAD PROPERTY	117,116	0	117,116	
LAND - MAP 21 LOT 16	30,884	0	30,884	
LAND - T4R7 AND T4R8, PENOBSCOT COUNTY	3,557,793	0	3,557,793	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - T3R7 W.E.L.S., PENOBSCOT COUNTY	1,964,470	0	1,964,470	
LAND - T3R8 AND T4R8, PENOBSCOT COUNTY	6,102,442	0	6,102,442	
COLLECTIBLES	110,057	0	110,057	
MAP 14 LOT 8, TREMONT, ME	101,488	0	101,488	
MAP 22 LOT 12 LONG POND SW HARBOR, ME	428,978	0	428,978	
LAND - T4R8 W.E.L.S	297,180	0	297,180	
LAND - MDI ROUND POND	1,366,625	0	1,366,625	
LAND - HULLS COVE	71,139	0	71,139	
LAND - TREMONT MAP 3 LOT 16	381,553	0	381,553	
LAND - WILLIAMSBURG & ELLIOTSVILLE TWNSP (1108 ACRES)	547,936	0	547,936	
LAND - T6R9 & T7R9 & BARNARD (8034 ACRES)	3,972,878	0	3,972,878	
LAND - ELLIOTSVILLE FROM CARATUNK	704,533	0	704,533	
LAND - T4R7 (4937 AC) & T5R7 (6575 AC)	3,511,948	0	3,511,948	
LAND - FAWN LANE GRAND JUNCTION CO	190,256	0	190,256	
LAND - 2011 MDI-ROUND POND	555,820	0	555,820	
LAND - LUNKOOS CAMPS (T3R7)	334,539	0	334,539	
LAND - CRACKER LAKE MONTANA	238,292	0	238,292	
LAND - WILLIAMSBURG (2393 AC)	761,943	0	761,943	
LAND - BOWERBANK & BARNARD (7050 AC)	2,244,706	0	2,244,706	
LAND - CHIMENA CREEK ARIZONA	552,609	0	552,609	
LAND - CRAWFORD & LAKEVILLE	2,505,551	0	2,505,551	
LAND - FRASER PENOBSCOT COUNTY	5,759,192	0	5,759,192	
LAND - 2065 GETTYSBURG PA	635,087	0	635,087	
SCALA CABIN	25,000	0	25,000	
LAND - T5R7 WELS, PENOBSCOT CNTY, 253 ACRES	351,631	0	351,631	

TY 2015 Legal Fees Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VARIOUS LEGAL FEES	15,331	0	0	15,331

TY 2015 Other Assets Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM QUIMBY COLONY RE MAINE COLLEGE OF ART	530,000	617,550	617,550
LAND DEPOSIT - HARPERS FERRY VA	1,225,000	1,225,000	1,225,000

TY 2015 Other Expenses Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NATIONAL PARK & RECREATION AREA CONSULTING	609,500	0	0	609,500
ADVERTISING	10,682	0	0	10,682
LAND MAINTENANCE & PROPERTY UPKEEP	37,220	0	0	37,220
CONTRACT LABOR	35,767	0	0	35,767
OTHER NON DEDUCTIBLE INVESTMENT EXPENSES	4,980	0	0	0
PORTFOLIO DEDUCTIONS FROM PASS THRU INVESTMENTS	9,319	9,319	9,319	0
ASSOCIATION DUES	3,142	0	0	3,142
INSURANCE	3,886	0	0	3,886
OFFICE EXPENSE	28,470	0	0	28,470
PAYROLL PROCESSING FEES	2,169	0	0	2,169
UTILITIES	5,787	0	0	5,787
TELEPHONE	8,882	0	0	8,882
MISCELLANEOUS EXPENSE	8,536	0	0	8,536
OUTDOOR EQUIPMENT AND SUPPLIES	10,340	0	0	10,340
AUTOMOBILE EXPENSE	1,632	0	0	1,632
NPS LAND TRANSFERS	2,128,570	0	0	0

TY 2015 Other Income Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	74,154	74,154	74,154

TY 2015 Other Professional Fees Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - GOLDMAN SACHS	279,097	279,097	279,097	0
LAND MANAGEMENT FEES	86,577	0	0	86,577
PROFESSIONAL FEES	65,692	0	0	65,692

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TY 2015 Taxes Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE AND FORESTRY EXCISE TAXES	244,228	0	0	244,228
FOREIGN TAXES PAID	47,808	47,808	47,808	0
FEDERAL INVESTMENT INCOME TAX	66,000	0	0	66,000
PAYROLL TAXES	17,938	0	0	17,938

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
ELLIOTSVILLE PLANTATION INC	13-4223002

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
ELLIOTSVILLE PLANTATION INC

Employer identification number
13-4223002

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	$ 30,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HORIZON FOUNDATION INC ONE MONUMENT WAY 2ND FLOOR PORTLAND, ME 04101	$ 20,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
ELLIOTSVILLE PLANTATION INC

Employer identification number
13-4223002

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
ELLIOTSVILLE PLANTATION INC	13-4223002

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee