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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) PO BOX 148 | Room/suite

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)*▶$ 39,986,190

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	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	176,986	176,986	176,986	
	4	Dividends and interest from securities	372,772	372,772	372,772	
	5a	Gross rents	13,680	13,680	13,680	
	b	Net rental income or (loss) 12,082				
	6a	Net gain or (loss) from sale of assets not on line 10	156,331			
	b	Gross sales price for all assets on line 6a 28,466,238				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	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)	59,357	59,357	59,357	
	12	**Total.** Add lines 1 through 11	779,126	622,795	622,795	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	102,308	0	0	102,308
	14	Other employee salaries and wages	102,030	0	0	102,030
	15	Pension plans, employee benefits	20,880	0	0	20,880
	16a	Legal fees (attach schedule)	256,960	0	0	256,960
	b	Accounting fees (attach schedule)	32,760	19,656	19,656	13,104
	c	Other professional fees (attach schedule)	343,383	179,240	179,240	164,143
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	190,659	1,403	1,403	189,256
	19	Depreciation (attach schedule) and depletion	1,598	1,598	1,598	
	20	Occupancy	2,357	0	0	2,357
	21	Travel, conferences, and meetings	109,151	0	0	109,151
	22	Printing and publications				
	23	Other expenses (attach schedule)	91,673,094	2,728	2,728	1,854,600
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,835,180	204,625	204,625	2,814,789
	25	Contributions, gifts, grants paid	290,050			290,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	93,125,230	204,625	204,625	3,104,839
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-92,346,104			
	b	**Net investment income** (if negative, enter -0-)		418,170		
	c	**Adjusted net income**(if negative, enter -0-)			418,170	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	393,790	323,816	323,816
	2	Savings and temporary cash investments	1,332,162	294,212	294,212
	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)	34,028,004	10,789,253	11,454,219
	c	Investments—corporate bonds (attach schedule)	11,698,986	3,844,352	3,875,283
	11	Investments—land, buildings, and equipment basis ▶ 601,326			
		Less accumulated depreciation (attach schedule) ▶ 1,598		599,728	599,728
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,401,473	3,685,346	3,987,487
	14	Land, buildings, and equipment basis ▶ 19,327,746			
		Less accumulated depreciation (attach schedule) ▶	69,635,890	19,327,746	19,327,746
	15	Other assets (describe ▶)	1,842,550	123,699	123,699
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	131,332,855	38,988,152	39,986,190
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		1,401	
	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	1,401	
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	131,332,855	38,986,751	
	30	**Total net assets or fund balances** (see instructions)	131,332,855	38,986,751	
	31	**Total liabilities and net assets/fund balances** (see instructions)	131,332,855	38,988,152	

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	131,332,855
2	Enter amount from Part I, line 27a	2	-92,346,104
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	38,986,751
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	38,986,751

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	-356,379
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	-423,510

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))
2015	1,958,074	62,352,310	0 031403
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

2	**Total** of line 1, column (d)	2	0 419530
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 083906
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	38,360,880
5	Multiply line 4 by line 3	5	3,218,708
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,182
7	Add lines 5 and 6	7	3,222,890
8	Enter qualifying distributions from Part XII, line 4 , ...	8	4,034,020

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 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	4,182
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	4,182
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	4,182
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	52,375		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	62,375
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
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	58,193
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 20,000	**Refunded** ▶		11	38,193

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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 2016 or the taxable year beginning in 2016 (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 2016, 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			
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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			
b	If "Yes," did it have excess business holdings in 2016 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 2016)*		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 2016?		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**	Yes	
	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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	470,500
GOLDMAN SACHS 125 HIGH STREET 17TH FLOOR BOSTON, MA 021102704	INVESTMENT MNGMT & ADVICE	178,697
JAMES W SEWALL COMPANY 136 CENTER STREET PO BOX 433 OLD TOWN, ME 044680433	LAND MANAGEMENT SERVICES	102,320

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 MONUMENT 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	646,230
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	740,632
3 EXPENDITURES FOR THE OPERATION OF KATAHDIN WOODS & WATERS NATIONAL MONUMENT, A NEWLY DESIGNATED NATIONAL MONUMENT 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	202,927
4 ACQUISITION OF LAND AND BUILDING LOCATED AT 881 SHIN POND ROAD IN PATTEN, MAINE THE PROPERTY IS USED IN SUPPORT OF THE OPERATION OF THE KATAHDIN WOODS AND WATERS NATIONAL MONUMENT AND PROVIDES A LOCATION FOR STORAGE, OFFICES AND EMPLOYEE QUARTERS	327,854

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	37,272,738
b	Average of monthly cash balances		1b	1,672,318
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	38,945,056
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	38,945,056
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	584,176
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	38,360,880
6	**Minimum investment return.** Enter 5% of line 5		6	1,918,044

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 2016 from Part VI, line 5	2a		
b	Income tax for 2016 (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	3,104,839
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	929,181
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	4,034,020
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	4,182
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,029,838

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ __________				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	418,170	1,264,293	2,113,611	2,313,124	6,109,198
b 85% of line 2a	355,445	1,074,649	1,796,569	1,966,155	5,192,818
c Qualifying distributions from Part XII, line 4 for each year listed	4,034,020	1,958,074	2,335,507	2,480,412	10,808,013
d Amounts included in line 2c not used directly for active conduct of exempt activities	290,050	278,500	299,950	44,825	913,325
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	3,743,970	1,679,574	2,035,557	2,435,587	9,894,688
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	1,278,696	2,078,411	2,120,427	2,054,155	7,531,689
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**				290,050
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	5	14	176,981	
4 Dividends and interest from securities			14	372,772	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			03	12,082	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	59,357	
8 Gain or (loss) from sales of assets other than inventory			18	156,331	
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)		5		777,523	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 777,528

(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

****** | 2017-08-07 | ******

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		2017-08-07		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)
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
GS CAPITAL PARTNERS V K-1	P		
GS US REAL PROPERTY INCOME FUND K-1	P		
GS NON-US EQUITY MANAGERS K-1	P		
GS NON-US EQUITY MANAGERS K-1	P		
GS NON-US EQUITY MANAGERS LOSS IN LIQUIDATION	P		
CAPITAL GAINS DIVIDENDS	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)
15,655,923		15,440,392	215,531
12,169,178		12,452,091	-282,913
3,457			3,457
12,481			12,481
		140,597	-140,597
		232,860	-232,860
		43,967	-43,967
112,489			112,489

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	
			215,531
			-282,913
			3,457
			12,481
			-140,597
			-232,860
			-43,967
			112,489

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	102,308	13,186	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

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*				
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR, ME 04609	N/A	PC	OPERATING SUPPORT	250
KACCTRAILS END FESTIVAL 1029 CENTRAL ST MILLINOCKET, ME 04462	N/A	PC	OPERATING SUPPORT	1,000
MAINE AUDUBON SOCIETY 20 GILSLAND FARM ROAD FALMOUTH, ME 04105	N/A	PC	OPERATING SUPPORT	1,000
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 UNITY, ME 04988	N/A	PC	OPERATING SUPPORT	125,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	N/A	PC	OPERATING SUPPORT	25,000
Total . . . . ▶ **3a**				290,050

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*				
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	N/A	PC	OPERATING SUPPORT	25,000
ROCKLAND HISTORICAL SOCIETY PO BOX 1331 ROCKLAND, ME 04841	N/A	PC	OPERATING SUPPORT	110,000
STEARNS HIGH SCHOOL 199 STATE STREET MILLINOCKET, ME 04462	N/A	PC	OPERATING SUPPORT	1,300
TEAR CAP WORKSHOPS 22 HAMPSHIRE ST HIRAM, ME 04041	N/A	PC	OPERATING SUPPORT	1,500
Total . . . . ▶ 3a				290,050

TY 2016 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	32,760	19,656	19,656	13,104

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - BIG BENSON POND	2002-12-23	760,005		L		0	0	0	
LAND - BIG GREENWOOD POND	2002-12-07	186,179		L		0	0	0	
LAND - BIG WILSON PRESERVE	2002-12-23	590,000		L		0	0	0	
LAND - BODFISH FARM ROAD #1	2002-12-07	20,900		L		0	0	0	
LAND - BODFISH FARM ROAD #2	2002-12-07	23,000		L		0	0	0	
LAND - DOUGHTY HILL	2002-12-07	39,000		L		0	0	0	
LAND - GREENWOOD MOUNTAIN	2002-12-07	40,000		L		0	0	0	
LAND - LITTLE GREENWOOD POND PRESERVE	2002-12-23	400,000		L		0	0	0	
LAND - MOUNT KINEO PRESERVE	2002-12-23	415,000		L		0	0	0	
LAND - PEPPERMINT BROOK PRESERVE	2002-12-23	48,000		L		0	0	0	
LAND - SEVEN PONDS PRESERVE	2002-12-07	2,400,000		L		0	0	0	
LAND - SZABO PROPERTY	2002-12-07	38,900		L		0	0	0	
LAND - T3R8 & T4R8	2003-11-24	12,164,436		L		0	0	0	
LAND - TOWNSHIP 3, RANGE 7	2003-12-03	4,120,261		L		0	0	0	
LAND - WAKEMAN GATE	2002-12-07	300,000		L		0	0	0	
LAND - 1 GREENVILLE RD, MONSON	2003-03-18	56,016		L		0	0	0	
LAND - 3 GREENVILLE RD, MONSON	2003-01-14	32,216		L		0	0	0	
LAND - 5 GREENVILLE RD, MONSON	2003-01-10	33,721		L		0	0	0	
LAND - 4 WATER ST, MONSON	2003-05-15	89,766		L		0	0	0	
LAND - SCHOODIC PENNINSULA	2006-07-01	844,222		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - SEAL COVE RD, SOUTHWEST HARBOR	2005-11-15	482,776		L		0	0	0	
LAND - OTTER CLIFF RD, BAR HARBOR	2005-10-26	552,892		L		0	0	0	
LAND - OTTER CLIFF ROAD	2006-04-18	181,271		L		0	0	0	
LAND - EASEMENT CARANTUNK FALLS	2006-06-29	51,522		L		0	0	0	
LAND - MOUNT DESERT ISLAND	2006-07-01	46,934		L		0	0	0	
LAND - T2R8 AND T3R8	2006-09-01	7,823,576		L		0	0	0	
LAND - MAP 223 LOT 17	2006-09-29	30,984		L		0	0	0	
LAND - BLACK DOG ROAD PROPERTY	2006-12-31	117,116		L		0	0	0	
LAND - MAP 21 LOT 16	2006-07-15	30,884		L		0	0	0	
LAND - T4R7 AND T4R8, PENOBSCOT COUNTY	2007-04-23	3,557,793		L		0	0	0	
LAND - T3R7 W E L S , PENOBSCOT COUNTY	2007-08-01	1,964,470		L		0	0	0	
LAND - T3R8 AND T4R8, PENOBSCOT COUNTY	2007-11-30	6,102,442		L		0	0	0	
COLLECTIBLES	2002-12-15	110,057		L		0	0	0	
MAP 14 LOT 8, TREMONT, ME	2008-01-01	35,724		L		0	0	0	
MAP 22 LOT 12 LONG POND SW HARBOR, ME	2008-08-15	428,978		L		0	0	0	
LAND - T4R8 W E L S	2009-02-10	297,180		L		0	0	0	
LAND - MDI ROUND POND	2009-12-30	1,366,625		L		0	0	0	
LAND - HULLS COVE	2010-07-08	71,139		L		0	0	0	
LAND - TREMONT MAP 3 LOT 16	2010-07-20	263,272		L		0	0	0	
LAND - WILLIAMSBURG & ELLIOTSVILLE TWNSP (1108 ACRES)	2010-01-02	547,936		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - T6R9 & T7R9 & BARNARD (8034 ACRES)	2010-01-02	3,972,878		L		0	0	0	
LAND - ELLIOTSVILLE FROM CARATUNK	2011-08-29	704,533		L		0	0	0	
LAND - T4R7 (4937 AC) & T5R7 (6575 AC)	2011-09-26	3,511,948		L		0	0	0	
LAND - FAWN LANE GRAND JUNCTION CO	2011-03-25	190,256		L		0	0	0	
LAND - 2011 MDI-ROUND POND	2011-07-29	555,820		L		0	0	0	
LAND - LUNKOOS CAMPS (T3R7)	2011-04-14	334,539		L		0	0	0	
LAND - CRACKER LAKE MONTANA	2011-07-21	238,292		L		0	0	0	
LAND - WILLIAMSBURG (2393 AC)	2011-01-02	761,943		L		0	0	0	
LAND - BOWERBANK & BARNARD (7050 AC)	2011-01-02	2,244,706		L		0	0	0	
LAND - CHIMENA CREEK ARIZONA	2012-10-17	552,609		L		0	0	0	
LAND - CRAWFORD & LAKEVILLE	2012-01-03	2,505,551		L		0	0	0	
LAND - FRASER PENOBSCOT COUNTY	2012-11-15	5,759,192		L		0	0	0	
LAND - 2065 GETTYSBURG PA	2013-12-30	635,087		L		0	0	0	
SCALA CABIN	2013-07-29	25,000		NC	0 %	0	0	0	
LAND - T5R7 WELS, PENOBSCOT CNTY, 253 ACRES	2014-01-23	351,631		L		0	0	0	
LAND 769 CONGRESS RENTAL PORTION	2016-11-01	217,900		L		0	0	0	
BUILDING 769 CONGRESS RENTAL PORTION	2016-11-01	383,426		SL	40 000000000000	1,598	1,598	1,598	
LAND - 881 SHIN POND RD, PATTEN	2016-10-06	327,854		L		0	0	0	
LAND - OTTER CLIFF RD, BAR HARBOR	2005-10-26	201,394		L		0	0	0	
LAND - OTTER CLIFF ROAD	2006-04-18	241,273		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAP 14 LOT 8, TREMONT, ME	2007-12-27	65,764		L		0	0	0	
LAND - TREMONT MAP 3 LOT 16	2010-07-20	118,281		L		0	0	0	
769 CONGRESS LAND - EXEMPT PURPOSE	2016-11-01	217,900		L		0	0	0	
769 CONGRESS BLDG - EXEMPT PURPOSE	2016-11-01	383,427		L		0	0	0	

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TY 2016 Expenditure Responsibility Statement

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ROXANNE QUIMBY FOUNDATION	769 CONGRESS STREET PORTLAND, ME 04102	2016-06-29	38,577,591	GRANTOR'S BOARD OF DIRECTORS DETERMINED THIS GRANT WOULD FURTHER THE EXEMPT PURPOSES OF THE GRANTOR BY INCREASING THE GRANTEE'S ENDOWMENT THE EXCEPT PURPOSES OF THE GRANTOR AND GRANTEE ARE SIMILAR AND THE GRANTOR WISHES TO SIGNIFICANTLY SUPPORT THE GRANTEE'S FULFILLMENT OF ITS EXEMPT PURPOSES THE GRANTEE'S PURPOSES INCLUDE LEVERAGING NATURAL AND CULTURAL ASSETS FOR ECONOMIC BENEFIT THROUGH INVESTMENT IN ECO-TOURISM, HERITAGE-TOURISM, SUSTAINABLE COMMUNITY FOOD SYSTEMS, AND ARTS INITIATIVES IN FURTHERANCE OF THOSE PURPOSES, THE GRANTEE MAKES GRANTS TO PUBLIC CHARITIES WHICH PROMOTE AND OPERATE PROJECTS THAT BUILD ENVIRONMENTAL AWARENESS AND RESPECT, PROVIDE DIRECT FINANCIAL BENEFIT FOR CONSERVATION, DELIVER MEMORABLE INTERPRETIVE EXPERIENCES TO VISITORS THAT HELP RAISE SENSITIVITY TO ENVIRONMENTAL AND SOCIAL CLIMATES, AND DESIGN AND OPERATE LOW-IMPACT PROJECTS THAT GENERATE FINANCIAL BENEFITS FOR BOTH LOCAL PEOPLE AND VISITING POPULATIONS	3,155,095	TO THE BEST OF THE GRANTOR'S KNOWLEDGE, THERE WERE NO DIVERTED FUNDS	MARCH 6, 2017		THE GRANTOR VERIFIED THE ROXANNE QUIMBY FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES IN FURTHERANCE OF ITS EXEMPT PURPOSE THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NON-TAXABLE CAPITAL GAIN - ASSETS TRANSFERRED TO ROXANNE QUIMBY FOUNDATION		PURCHASED			512,710			0	512,710	

TY 2016 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. 2.25% 02/23/2021 USD SR LIEN	76,058	75,538
AT&T INC. 1.6% 02/15/2017 USD SR LIEN	149,820	150,947
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	51,311	50,217
CATERPILLAR FINANCIAL SERVICES MTN 2.5% 11/13/2020 USD SR LIEN	49,843	50,196
CISCO SYSTEMS INC 2.2% 02/28/2021 USD SR LIEN	49,904	50,268
COCA-COLA COMPANY (THE) 3.15% 11/15/2020 USD SR LIEN	106,514	104,288
COMCAST CORP 1.625% 01/15/2022 USD SR LIEN	74,926	72,437
GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 USD SR LIEN	58,046	51,979
GILEAD SCIENCES INC 2.55% 09/01/2020 USD SR LIEN	99,765	101,904
GS FINANCE CORP. LINKED TO MSCI EAFE UPSIDE LEVERED CAPPED W BUFFER STRUCTUR	600,000	657,438
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	500,360	491,702
INVESCO FINANCE PLC 3.125% 11/30/2022 USD SR LIEN	100,816	100,998
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	107,493	106,531
MERCK & CO., INC. 3.875% 01/15/2021 USD SR LIEN	54,087	53,954
MICROSOFT CORPORATION 2.65% 11/03/2022 USD SR LIEN	75,347	75,757
MORGAN STANLEY LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCT	500,000	536,700
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 USD SR LIEN	119,294	109,072
ORACLE CORPORATION 5.75% 04/15/2018 USD SR LIEN	54,310	53,430
ORACLE SYSTEMS CORPORATION FRN 10/08/2019 USD USLIB 3MO +51.00BP SR LIEN CPN	75,232	75,825
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 USD SR LIEN	120,197	106,105

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANOFI 1.25% 04/10/2018 USD SR LIEN	98,916	100,089
SIMON PROPERTY GROUP, L.P. 2.5% 07/15/2021 USD SER 5YR SR LIEN	77,341	75,936
STARBUCKS CORP 2.7% 06/15/2022 USD SR LIEN	100,988	100,640
THE BOEING COMPANY 1.65% 10/30/2020 USD SR LIEN	74,092	73,768
THE HOME DEPOT, INC. 4.4% 04/01/2021 USD SR LIEN	114,100	109,530
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	50,334	50,928
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 USD SR LIEN	122,010	107,118
WALGREEN CO. 5.25% 01/15/2019 USD SR LIEN	29,030	27,064
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	54,315	53,534
WALT DISNEY COMPANY (THE) MTN 2.3% 02/12/2021 USD SR LIEN	99,903	101,390

TY 2016 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
ALEXANDER & BALDWIN, INC. CMN	24,936	44,376
ARMSTRONG WORLD INDUSTRIES, INC CMN	24,403	24,996
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	642,481	615,591
CABELA'S INCORPORATED CMN CLASS A	4,833	12,178
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	628,689	670,436
DECKERS OUTDOORS CORP CMN	23,763	20,217
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES	608,376	622,036
DRIL-QUIP, INC. CMN	15,584	14,652
DST SYSTEM INC COMMON STOCK	33,477	28,395
EATON VANCE CORP (NON-VTG) CMN	10,888	19,725
EATON VANCE CORP (NON-VTG) CMN	53,612	58,366
ENERGIZER HOLDINGS, INC. CMN	28,624	31,093
FIRST EAGLE GLOBAL FUND I	461,180	483,038
FIRST INDUSTRIAL REALTY TRUST CMN	14,357	34,305
GATX CORPORATION CMN	34,698	42,429
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	233,867	232,640
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	182,672	196,645
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	214,313	236,508
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	572,737	533,959
GS TACTICAL TILT IMPLEMENTATION FUND INST	1,160,479	1,226,707
ISHARES CURRENCY HEDGED MSCI EAFE ETF	618,714	683,717
JPMORGAN CHASE & CO. LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTUR	200,000	215,520
KAMAN CORP CMN	21,850	30,581
LANDSTAR SYSTEM INC CMN	33,435	43,332
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	430,779	375,655
MATSON, INC. CMN	13,589	22,296
MBIA INC CMN	14,495	19,346
NEWMARKET CORP CMN	21,017	54,252
OLIN CORPORATION CMN	38,139	35,700
ORBITAL ATK INC CMN	40,660	55,094

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PENSKE AUTOMOTIVE GROUP, INC. CMN	37,120	39,347
PRICESMART INC CMN	24,826	28,140
SERVICE CORP INTERNATL CMN	13,788	40,555
SPDR S&P 500 ETF TRUST	4,130,006	4,441,318
STURM, RUGER & COMPANY INC. CMN	11,976	13,228
SUPERIOR ENERGY SERVICES INC CMN	27,853	21,910
TEJON RANCH CO CMN	10,916	10,960
TEMPUR SEALY INTERNATIONAL INC CMN	33,529	48,547
TENET HEALTHCARE CORP CMN	7,183	5,995
TREDEGAR CORPORATION CMN	13,455	19,992
USG CORP (NEW) CMN	31,980	33,414
VISTA OUTDOOR INC. CMN	15,357	25,793
WHITE MTNS INS GROUP LTD CMN	13,701	28,426
WORLD FUEL SERVICES CORP CMN	10,916	12,809

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TY 2016 Investments - Land Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND 769 CONGRESS RENTAL PORTION	217,900	0	217,900	217,900
BUILDING 769 CONGRESS RENTAL PORTION	383,426	1,598	381,828	381,828

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TY 2016 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	236,300	264,936
GLOBAL TACTICAL TRADING MANAGERS PLC TRANCHE A SERIES 1	AT COST	472,464	503,301
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	AT COST	1,468,741	1,499,846
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (C)	AT COST	455,739	464,276
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP (C)	AT COST	162,986	156,801
U.S. REAL PROPERTY INCOME FUND, L.P. (C)	AT COST	458,854	546,931
VINTAGE VI OFFSHORE HOLDINGS LP (C)	AT COST	425,262	546,443
VINTAGE VII OFFSHORE HOLDINGS LP (C)	AT COST	5,000	4,953

TY 2016 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 - 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 - OTTER CLIFF RD, BAR HARBOR	552,892	0	552,892	
LAND - OTTER CLIFF ROAD	181,271	0	181,271	
LAND - EASEMENT CARANTUNK FALLS	51,522	0	51,522	
LAND - BLACK DOG ROAD PROPERTY	117,116	0	117,116	
COLLECTIBLES	110,057	0	110,057	
MAP 14 LOT 8, TREMONT, ME	35,724	0	35,724	
LAND - HULLS COVE	71,139	0	71,139	
LAND - TREMONT MAP 3 LOT 16	263,272	0	263,272	
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 - WILLIAMSBURG (2393 AC)	761,943	0	761,943	
LAND - BOWERBANK & BARNARD (7050 AC)	2,244,706	0	2,244,706	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - CRAWFORD & LAKEVILLE	2,505,551	0	2,505,551	
LAND - 881 SHIN POND RD, PATTEN	327,854	0	327,854	
769 CONGRESS LAND - EXEMPT PURPOSE	217,900	0	217,900	
769 CONGRESS BLDG - EXEMPT PURPOSE	383,427	0	383,427	

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TY 2016 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	256,960	0	0	256,960

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TY 2016 Other Assets Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Other Assets Schedule

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	617,550	0	0
LAND DEPOSIT - HARPERS FERRY VA	1,225,000	0	0
DUE FROM NATIONAL PARK FOUNDATION	0	121,214	121,214
UTILITY DEPOSIT - 769 CONGRESS STREET	0	2,485	2,485

TY 2016 Other Expenses Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NATIONAL PARK & RECREATION AREA CONSULTING	474,000	0	0	474,000
ADVERTISING	13,425	0	0	13,425
LAND MAINTENANCE & PROPERTY UPKEEP	42,353	0	0	42,353
CONTRACT LABOR	14,560	0	0	14,560
OTHER NON DEDUCTIBLE INVESTMENT EXPENSES	852	0	0	0
PORTFOLIO DEDUCTIONS FROM PASS THRU INVESTMENTS	2,728	2,728	2,728	0
ASSOCIATION DUES	1,805	0	0	1,805
INSURANCE	5,499	0	0	5,499
OFFICE EXPENSE	34,313	0	0	34,313
PAYROLL PROCESSING FEES	2,180	0	0	2,180

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	10,525	0	0	10,525
TELEPHONE	6,214	0	0	6,214
MISCELLANEOUS EXPENSE	18,799	0	0	18,799
OUTDOOR EQUIPMENT AND SUPPLIES	2,897	0	0	2,897
AUTOMOBILE EXPENSE	2,970	0	0	2,970
BANK SERVICE CHARGES	60	0	0	60
LAND ACQUIRED PRIOR TO 2016 DONATED TO NATIONAL PARK SERVICE	51,237,323	0	0	0
2016 LAND ACQUISITION DONATED TO NATIONAL PARK SERVICE	1,225,000	0	0	1,225,000
DISTRIBUTION TO ROXANNE QUIMBY FOUNDATION	38,577,591	0	0	0

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TY 2016 Other Income Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	59,357	59,357	59,357

TY 2016 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	179,240	179,240	179,240	0
LAND MANAGEMENT FEES	102,320	0	0	102,320
PROFESSIONAL FEES	61,823	0	0	61,823

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TY 2016 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	134,685	0	0	134,685
FOREIGN TAXES PAID	1,403	1,403	1,403	0
FEDERAL INVESTMENT INCOME TAX	40,000	0	0	40,000
PAYROLL TAXES	14,571	0	0	14,571