

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>39,713,216</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	78,636	78,636	78,636	
	4 Dividends and interest from securities	294,160	294,160	294,160	
	5a Gross rents	117,039	117,039	117,039	
	b Net rental income or (loss) 63,666				
	6a Net gain or (loss) from sale of assets not on line 10	496,274			
	b Gross sales price for all assets on line 6a 4,856,419				
	7 Capital gain net income (from Part IV, line 2)		496,274		
	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)	912	912	912		
12 Total. Add lines 1 through 11	987,021	987,021	490,747		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	110,000	0	0	110,000
	14 Other employee salaries and wages	105,711	0	0	105,711
	15 Pension plans, employee benefits	30,211	0	0	30,211
	16a Legal fees (attach schedule)	44,036	0	0	44,036
	b Accounting fees (attach schedule)	36,325	9,080	9,080	27,245
	c Other professional fees (attach schedule)	169,077	86,424	86,424	82,653
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	145,845	0	0	145,845
	19 Depreciation (attach schedule) and depletion	9,586	9,586	9,586	
	20 Occupancy				
	21 Travel, conferences, and meetings	25,219	0	0	25,219
	22 Printing and publications				
	23 Other expenses (attach schedule)	658,430	105,658	105,658	552,772
	24 Total operating and administrative expenses. Add lines 13 through 23	1,334,440	210,748	210,748	1,123,692
	25 Contributions, gifts, grants paid	14,100			14,100
26 Total expenses and disbursements. Add lines 24 and 25	1,348,540	210,748	210,748	1,137,792	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-361,519				
b Net investment income (if negative, enter -0-)		776,273			
c Adjusted net income (if negative, enter -0-)			279,999		

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	102,974	65,134	65,134
	2 Savings and temporary cash investments	31,624	172,123	172,123
	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)	10,307,727	11,221,135	11,246,372
	c Investments—corporate bonds (attach schedule)	5,172,774	5,368,904	5,253,127
	11 Investments—land, buildings, and equipment basis ▶ _____ 601,326 Less accumulated depreciation (attach schedule) ▶ _____ 20,770	590,142	580,556	580,556
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,706,208	2,110,564	2,919,888
	14 Land, buildings, and equipment basis ▶ _____ 19,366,647 Less accumulated depreciation (attach schedule) ▶ _____	19,366,647	19,366,647	19,366,647
15 Other assets (describe ▶ _____)	72,005	109,369	109,369	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,350,101	38,994,432	39,713,216	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	2,101	7,951	
	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 ▶ _____)	4,600	4,600	
	23 Total liabilities (add lines 17 through 22)	6,701	12,551	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	39,343,400	38,981,881		
30 Total net assets or fund balances (see instructions)	39,343,400	38,981,881		
31 Total liabilities and net assets/fund balances (see instructions) .	39,350,101	38,994,432		

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	39,343,400
2 Enter amount from Part I, line 27a	2	-361,519
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	38,981,881
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	38,981,881

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)
1 a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c TIMBER HARVESTING INCOME	P		
d CAPITAL GAINS DIVIDENDS	P		
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 772,114		822,304	-50,190
b 3,944,722		3,537,841	406,881
c 20,583			20,583
d 119,000			119,000
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			-50,190
b			406,881
c			20,583
d			119,000
e			

2 Capital gain net income or (net capital loss)	2	496,274
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	-50,190

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))
2017	1,031,521	20,248,464	0.050943
2016	4,029,838	38,360,880	0.105051
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

2 Total of line 1, column (d)	2	0.264361
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052872
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,732,626
5 Multiply line 4 by line 3	5	1,096,175
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,763
7 Add lines 5 and 6	7	1,103,938
8 Enter qualifying distributions from Part XII, line 4	8	1,137,792

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due). Values include 7,763, 0, 16,581, 5,000, 21,581, 13,818.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 No

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** Yes 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** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

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

Part VIII		
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
STERN CONSULTING INTERNATIONAL 65 REVERE STREET PORTLAND, ME 04103	CONSULTING	102,859
GOLDMAN SACHS 125 HIGH STREET 17TH FLOOR BOSTON, MA 021102704	INVESTMENT MNGMT & ADVICE	86,424
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 AND OTHER START-UP FUNDING FOR THE CREATION OF A PARK CONSERVANCY PROGRAM IN PORTLAND, MAINE, TO INCLUDE PROVIDING STRATEGIC ADVICE AND GUIDANCE TO THE PORTLAND PARKS CONSERVANCY ORGANIZATION RELATED TO THEIR ASSISTANCE WITH THIS PROGRAM	126,210
2 EXPENDITURES FOR MAINTENANCE, UPKEEP, STEWARDSHIP PLANS, INSURANCE, REAL ESTATE AND EXCISE TAXES AND OTHER ITEMS RELATED TO VARIOUS PARCELS OF LAND AND PROPERTIES HELD FOR CONSERVATION, HABITAT PRESERVATION, ENVIRONMENTAL RESEARCH, EDUCATIONAL PURPOSES AND THE PRESERVATION OF OPEN SPACE FOR THE BENEFIT OF THE PUBLIC	555,912
3 EXPENDITURES RELATED TO KATAHDIN WOODS AND WATERS NATIONAL MONUMENT, LOCATED TO THE EAST OF BAXTER STATE PARK IN NORTHERN MAINE, SUCH AS PROMOTION AND PUBLICITY OF THE NATIONAL MONUMENT, PROVIDING ASSISTANCE TO THE NATIONAL PARK SERVICE WITH INFRASTRUCTURE DEVELOPMENT TO PROTECT THE NATURAL AND CULTURAL RESOURCES WHILE IMPROVING THE VISITOR EXPERIENCE, PARTICIPATION IN THE DEVELOPMENT OF THE NATIONAL PARK SERVICE'S LAND MANAGEMENT PLAN, PROMOTION OF VOLUNTEER OPPORTUNITIES, AND DEVELOPMENT OF EDUCATIONAL MATERIALS ABOUT THE NATIONAL MONUMENT, TO INCLUDE PROVIDING STRATEGIC ADVICE AND GUIDANCE TO THE NATURAL RESOURCES COUNCIL OF MAINE AND THE FRIENDS OF KATAHDIN WOODS AND WATERS ORGANIZATIONS RELATED TO THEIR ASSISTANCE WITH THIS PROGRAM	294,842
4 PROMOTION OF REGIONAL COMMUNITY AND ECONOMIC DEVELOPMENT IN THE MILLINOCKET MAINE REGION TO PROMOTE COMMUNITY REVITALIZATION, ASSIST WITH INFRASTRUCTURE DEVELOPMENT OF HOUSING AND COMMERCIAL PROPERTIES TO FOSTER ENTREPRENEURIAL OPPORTUNITIES AND ECONOMIC GROWTH, PROMOTE VOLUNTEERISM IN THE REGION, AND PROVIDE EDUCATIONAL OPPORTUNITIES	146,730

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	20,716,942
b	Average of monthly cash balances.	1b	331,409
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,048,351
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	21,048,351
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	315,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,732,626
6	Minimum investment return. Enter 5% of line 5.	6	1,036,631

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 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (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	1,137,792
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	1,137,792
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	7,763
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,130,029

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	279,999	341,750	418,170	1,264,293	2,304,212
b 85% of line 2a	237,999	290,488	355,445	1,074,649	1,958,580
c Qualifying distributions from Part XII, line 4 for each year listed	1,137,792	1,031,521	4,034,020	1,958,074	8,161,407
d Amounts included in line 2c not used directly for active conduct of exempt activities	14,100	21,600	290,050	278,500	604,250
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,123,692	1,009,921	3,743,970	1,679,574	7,557,157
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.	691,087	674,949	1,278,696	2,078,411	4,723,143
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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			14	78,636	
4 Dividends and interest from securities.			14	294,160	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			03	63,666	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	912	
8 Gain or (loss) from sales of assets other than inventory			18	496,274	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NPS 1099-MISC ISSUED IN ERROR FOR REIMBURSEMENTS _____			01	6,610	
b NPS 1099-MISC ISSUED IN ERROR FOR REIMBURSEMENTS _____			01	-6,610	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		933,648	0
13 Total. Add line 12, columns (b), (d), and (e).					933,648
(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)

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

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.
 - (2)** Other assets.
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
 - 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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(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) (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

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.

Sign Here ***** 2019-11-04 *****

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 DANIEL P DOIRON	Preparer's Signature	Date 2019-11-04	Check if self-employed <input type="checkbox"/>	PTIN 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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
LUCAS ST CLAIR C/O ARB PO BOX 445 PORTLAND, ME 04112	EXECUTIVE DIRECTOR & DIREC 40 00	110,000	15,329	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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR MAINE'S COMMUNITY COLLEGES 323 STATE STREET AUGUSTA, ME 04330	N/A	PC	OPERATING SUPPORT	4,500
MAINE CITIZENS FOR CLEAN ELECTIONS 565 CONGRESS STREET 206A PORTLAND, ME 04101	N/A	PC	OPERATING SUPPORT	2,500
MAINE CONSERVATION ALLIANCE 295 WATER STREET SUITE 9 AUGUSTA, ME 04330	N/A	PC	OPERATING SUPPORT	5,000
Total ▶ 3a				14,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MATAGAMON LAKE ASSOCIATION PO BOX 676 PATTEN, ME 04765	N/A	PC	OPERATING SUPPORT	100
PORTLAND EDUCATION FOUNDATION 353 CUMBERLAND AVENUE PORTLAND, ME 04101	N/A	PC	OPERATING SUPPORT	2,000
Total			▶ 3a	14,100

TY 2018 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	36,325	9,080	9,080	27,245

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

TY 2018 Depreciation Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Depreciation Schedule

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 - 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	
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	

Depreciation Schedule

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 - BLACK DOG ROAD PROPERTY	2006-12-31	117,116		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	
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	
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 - 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 - CRAWFORD & LAKEVILLE	2012-01-03	2,505,551		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	11,184	SL	40 000000000000	9,586	9,586	9,586	
LAND - 881 SHIN POND RD, PATTEN	2016-10-06	327,854		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	
LAND - SZABO PROPERTY	2002-12-07	38,900		L		0	0	0	

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

TY 2018 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 EXEMPT 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		TO THE BEST OF THE GRANTOR'S KNOWLEDGE, THERE WERE NO DIVERTED FUNDS	MARCH 6, 2017, MARCH 9, 2018, MAY 8, 2019		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

TY 2018 Investments Corporate Bonds Schedule

Name: ELLIOTSVILLE PLANTATION INC

EIN: 13-4223002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALABAMA POWER CO 2.45% 03/30/2022 USD SER 17A SR LIEN	74,939	73,479
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	75,494	74,721
BANK OF NY MELLON CORP MTN 3.5% 04/28/2023 USD SR LIEN	74,918	75,684
BB&T CORPORATION MTN 3.7% 06/05/2025 USD SR LIEN	49,899	50,011
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	50,826	49,489
CHARLES SCHWAB CORPORATION (TH 3.85% 05/21/2025 USD SR LIEN	74,950	76,822
CISCO SYSTEMS INC 2.2% 02/28/2021 USD SR LIEN	49,904	49,713
COCA-COLA COMPANY (THE) 3.15% 11/15/2020 USD SR LIEN	101,507	101,089
COMCAST CORP 1.625% 01/15/2022 USD SR LIEN	74,926	72,339
DUKE ENERGY FLORIDA LLC 1.85% 01/15/2020 USD SR LIEN	99,886	99,773
GENERAL DYNAMICS CORP 2.375% 11/15/2024 USD SR LIEN	74,400	71,307
GILEAD SCIENCES INC 2.55% 09/01/2020 USD SR LIEN	99,765	100,041
GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL	424,569	418,363
INVESCO FINANCE PLC 3.125% 11/30/2022 USD SR LIEN	100,352	98,274
ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	456,417	506,307
JOHN DEERE CAPITAL CORPORATION MTN 2.65% 01/06/2022 USD SR LIEN	49,986	49,688
JPMORGAN CHASE & CO. HYBRID 04/23/2024 USD SR LIEN CPN 04/23/18 3.559%	75,000	74,937
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUF	770,000	697,312
JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER	585,000	561,074
LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR LIEN	102,058	101,380

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERCK & CO., INC. 3.875% 01/15/2021 USD SR LIEN	51,497	51,918
MICROSOFT CORPORATION 2.65% 11/03/2022 USD SR LIEN	75,203	74,699
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 SR LIEN	119,294	102,194
ORACLE SYSTEMS CORPORATION FRN 10/08/2019 USD USLIB 3MO +51.00BP SR LIEN CPN	75,232	75,631
PEPSICO INC 1.5% 02/22/2019 SR LIEN	49,937	50,170
ROYAL BANK OF CANADA MTN 2.75% 02/01/2022 USD SR LIEN	49,989	49,773
SIMON PROPERTY GROUP, L.P. 2.5% 07/15/2021 USD SER 5YR SR LIEN	76,178	74,680
STARBUCKS CORP 2.7% 06/15/2022 USD SR LIEN	100,635	98,127
STATE STREET CORPORATION 3.1% 05/15/2023 USD SRSUB LIEN	75,889	73,994
THE BOEING COMPANY 1.65% 10/30/2020 USD SR LIEN	74,092	73,599
THE HOME DEPOT, INC. 4.4% 04/01/2021 USD SR LIEN	77,656	78,064
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	50,143	49,670
UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED NO CAP W BUFFER STRUCTURED	250,000	233,125
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	526,079	515,092
VISA INC. 2.15% 09/15/2022 USD SER 5YR SR LIEN	49,849	48,713
WALGREEN CO. 5.25% 01/15/2019 SR LIEN	25,022	25,621
WALT DISNEY COMPANY (THE) MTN 2.3% 02/12/2021 USD SR LIEN	99,903	99,642
WELLS FARGO & COMPANY MTN 4.125% 08/15/2023 USD SER M SUB LIEN	77,510	76,612

TY 2018 Investments Corporate Stock Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	29,446	27,438
ABBOTT LABORATORIES CMN	22,048	30,885
ABBVIE INC CMN	27,957	34,202
ACCENTURE PLC CMN CLASS A	21,084	22,280
ADOBE INC CMN	19,081	27,149
ADVANCE AUTO PARTS, INC. CMN	3,032	2,835
AES CORP. CMN	1,943	2,545
AFLAC INCORPORATED CMN	7,437	8,201
AGILENT TECHNOLOGIES, INC. CMN	5,002	5,207
AIR PRODUCTS & CHEMICALS INC CMN	7,901	8,702
AKAMAI TECHNOLOGIES, INC. CMN	1,886	2,443
ALASKA AIR GROUP INC(DEL HLDG) CMN	2,228	1,826
ALBEMARLE CORP CMN	2,938	2,167
ALEXANDRIA REAL ESTATE EQUITIES, INC.	3,541	3,254
ALLERGAN PUBLIC LIMITED COMPAN CMN	18,129	10,559
ALLIANCE DATA SYSTEMS CORPORAT CMN	2,706	1,801
ALLIANT ENERGY CORPORATION CMN	2,719	2,662
ALLSTATE CORPORATION COMMON STOCK	7,619	6,979
ALPHABET INC. CMN CLASS A	70,307	76,282
ALPHABET INC. CMN CLASS C	72,320	78,706
AMAZON.COM INC CMN	103,128	150,197
AMEREN CORPORATION CMN	3,716	4,044
AMERICAN AIRLINES GROUP INC CMN	4,467	3,307
AMERICAN ELECTRIC POWER INC CMN	9,365	9,641
AMERICAN EXPRESS CO. CMN	14,982	16,586
AMERICAN INTL GROUP, INC. CMN	13,217	8,631
AMERICAN TOWER CORPORATION CMN	15,981	17,175
AMERIPRISE FINANCIAL, INC. CMN	6,233	4,697
AMGEN INC. CMN	28,088	30,758
ANTHEM, INC. CMN	12,866	16,808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC CMN	9,075	8,431
APPLE INC. CMN	184,760	177,615
APPLIED MATERIALS INC CMN	11,055	8,021
APTIV PLC CMN	5,147	3,940
ARCHER-DANIELS-MIDLAND COMPANY CMN	5,832	5,490
ARCONIC INC CMN	2,608	1,737
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	963,842	947,837
AT&T INC. CMN	65,091	50,630
AUTODESK, INC. CMN	6,360	6,945
AVALONBAY COMMUNITIES INC CMN	6,668	6,319
AVERY DENNISON CORPORATION CMN	2,346	1,886
BAKER HUGHES, A GE COMPANY CMN	3,953	2,666
BALL CORPORATION CMN	3,321	3,770
BANK OF AMERICA CORP CMN	54,951	56,549
BAXTER INTERNATIONAL INC CMN	7,423	7,855
BECTON, DICKINSON AND COMPANY CMN	13,434	14,871
BEST BUY CO INC CMN	3,256	3,178
BIOGEN INC. CMN	15,809	15,046
BLACKROCK, INC. CMN	13,896	12,963
BORGWARNER INC. CMN	2,543	1,841
BOSTON PROPERTIES, INC. COMMON STOCK	5,205	4,881
BOSTON SCIENTIFIC CORP. COMMON STOCK	9,868	11,945
BRISTOL-MYERS SQUIBB COMPANY CMN	24,471	21,052
BROOKFIELD PROPERTY REIT INC. CMN	1,268	998
BROWN FORMAN CORP CL B CMN CLASS B	1,692	1,862
CAMPBELL SOUP CO CMN	2,033	1,452
CAPITAL ONE FINANCIAL CORP CMN	9,589	9,071
CARDINAL HEALTH, INC. CMN	5,187	3,471
CARMAX, INC. CMN	2,820	2,635
CARNIVAL CORPORATION CMN	6,670	4,733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC (DELAWARE) CMN	17,960	19,061
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	909,635	904,478
CBOE GLOBAL MARKETS, INC CMN	3,107	2,837
CBRE GROUP, INC. CMN CLASS A	2,797	3,083
CELGENE CORPORATION CMN	24,452	11,280
CHARLES SCHWAB CORPORATION CMN	13,572	13,829
CHIPOTLE MEXICAN GRILL, INC. CMN	2,804	2,591
CHUBB LIMITED CMN	16,411	15,199
CIGNA CORP CMN	10,964	11,395
CISCO SYSTEMS, INC. CMN	36,110	48,486
CITIGROUP INC. CMN	42,854	32,746
CLOROX CO (THE) (DELAWARE) CMN	4,371	4,778
CMS ENERGY CORPORATION CMN	3,924	3,922
COCA-COLA COMPANY (THE) CMN	42,645	44,367
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9,984	8,951
COLGATE-PALMOLIVE CO CMN	15,546	12,975
COMCAST CORPORATION CMN CLASS A VOTING	45,287	38,349
COMERICA INCORPORATED CMN	2,812	2,772
CONAGRA BRANDS INC CMN	3,361	2,221
CSX CORPORATION CMN	9,990	12,364
CUMMINS INC COMMON STOCK	5,897	4,945
CVS HEALTH CORP CMN	25,131	21,097
D.R. HORTON, INC. CMN	3,639	2,981
DARDEN RESTAURANTS, INC. CMN	3,161	2,796
DAVITA INC CMN	1,815	1,595
DEERE & COMPANY CMN	12,072	11,844
DELTA AIR LINES, INC. CMN	7,362	7,784
DIGITAL REALTY TRUST, INC. CMN	5,875	5,378
DOMINION ENERGY INC CMN	12,651	11,505
DOWDUPONT INC. CMN	38,950	30,377

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DREYFUS GLOBAL STOCK MUTUAL FUND CLASS I SHARES MUTUAL FUND CLASS I SHARES	601,823	635,384
DTE ENERGY COMPANY CMN	4,908	5,006
DUKE ENERGY CORPORATION CMN	15,563	15,620
DUKE REALTY CORPORATION CMN	2,369	2,124
DXC TECHNOLOGY COMPANY CMN	5,304	3,735
EASTMAN CHEMICAL COMPANY CMN	3,501	2,433
EATON CORP PLC CMN	7,472	7,209
ECOLAB INC. CMN	7,891	8,721
EDWARDS LIFESCIENCES CORPORATI CMN	6,049	7,965
ELI LILLY & CO CMN	18,404	26,963
EMERSON ELECTRIC CO. CMN	10,795	9,142
ENERGY CORPORATION CMN	4,187	4,476
EQUINIX, INC. REIT	9,007	7,051
EQUITY RESIDENTIAL CMN	6,294	6,256
ESTEE LAUDER COS INC CL-A CMN CLASS A	5,885	7,156
EVERSOURCE ENERGY CMN	4,712	4,813
EXELON CORPORATION CMN	8,821	10,463
EXPEDIA GROUP INC CMN	4,303	3,267
EXPEDITORS INTERNATIONAL OF WA CMN	2,227	2,587
FEDERAL RLTY INVT TR SBI CMN	2,305	2,381
FEDEX CORPORATION CMN	13,096	9,880
FIFTH THIRD BANCORP CMN	4,416	4,014
FLOWERVE CORPORATION CMN	1,279	1,103
FMC CORPORATION CMN	2,939	2,528
FORD MOTOR COMPANY CMN	10,448	7,245
FRANKLIN RESOURCES INC CMN	4,496	3,112
FREEPORT-MCMORAN INC CMN	5,256	3,670
GAP INC CMN	1,354	1,468
GARMIN LTD. CMN	1,288	1,583
GENERAL ELECTRIC CO CMN	48,603	16,153

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS INC CMN	7,661	5,646
GENERAL MOTORS COMPANY CMN	11,708	10,737
GS SHORT DURATION INCOME FUND CLASS P	585,000	586,828
GS TACTICAL TILT OVERLAY FUND CLASS P	822,011	823,702
H & R BLOCK INC. CMN	1,309	1,281
HALLIBURTON COMPANY CMN	8,640	5,821
HANESBRANDS INC. CMN	2,087	1,078
HARLEY-DAVIDSON INC CMN	1,896	1,365
HARTFORD FINANCIAL SRVCS GROUP CMN	4,758	3,938
HASBRO, INC. CMN	2,571	2,194
HCA HEALTHCARE, INC CMN	5,113	8,089
HCP, INC. CMN	3,491	3,324
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1 (II)	750,000	719,321
HENRY SCHEIN INC COMMON STOCK	3,001	2,827
HEWLETT PACKARD ENTERPRISE CO CMN	5,095	4,823
HILTON WORLDWIDE HOLDINGS INC. CMN	5,446	5,385
HOLLYFRONTIER CORP CMN	2,542	1,943
HORMEL FOODS CORPORATION CMN	1,814	2,518
HOST HOTELS & RESORTS INC CMN	3,280	3,063
HP INC. CMN	7,366	7,959
HUMANA INC. CMN	8,582	9,470
HUNTINGTON BANCSHARES INCORPOR CMN	3,972	3,003
IHS MARKIT LTD CMN	4,130	4,173
INCYTE CORPORATION CMN	3,788	2,798
INGERSOLL-RAND PLC CMN	4,867	5,200
INTEL CORPORATION CMN	39,719	52,749
INTERNATIONAL PAPER CO. CMN	5,615	4,238
INTERPUBLIC GROUP COS CMN	1,948	1,939
INTL BUSINESS MACHINES CORP CMN	32,453	25,689
INTL.FLAVORS & FRAGRANCE CMN	3,152	3,105

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD. CMN	4,524	2,310
IRON MOUNTAIN INCORPORATED CMN	2,786	2,378
ISHARES RUSSELL 2000 ETF	1,069,722	1,021,255
J. M. SMUCKER COMPANY (THE) CMN	2,829	2,524
JOHNSON & JOHNSON CMN	86,927	84,786
JOHNSON CONTROLS INTERNATIONAL CMN	8,999	6,748
JPMORGAN CHASE & CO CMN	75,088	80,537
KELLOGG COMPANY CMN	4,258	3,706
KEYCORP CMN	4,466	3,798
KIMBERLY-CLARK CORPORATION CMN	10,555	9,884
KIMCO REALTY CORPORATION CMN	2,371	1,836
KLA-TENCOR CORPORATION CMN	3,514	3,311
KOHL'S CORP (WISCONSIN) CMN	1,631	2,720
L BRANDS, INC. CMN	2,269	1,438
LAM RESEARCH CORPORATION CMN	6,712	5,447
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES MUTUAL FUND CLASS INS	448,306	393,910
LINCOLN NATL.CORP.INC. CMN	3,945	2,976
LINDE PLC CMN	21,396	20,753
LOWES COMPANIES INC CMN	14,784	18,380
MACERICH COMPANY CMN	1,425	1,169
MACY'S INC. CMN	1,821	2,322
MARATHON PETROLEUM CORPORATION CMN	9,211	9,737
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7,251	7,599
MARSH & MCLENNAN CO INC CMN	9,450	9,650
MATTEL, INC. CMN	1,323	799
MC DONALDS CORP CMN	30,240	33,561
MCCORMICK & CO NON VTG SHRS CMN	2,769	3,915
MCKESSON CORPORATION CMN	7,316	5,432
MEDTRONIC PUBLIC LIMITED COMPA CMN	26,872	30,332
MERCK & CO., INC. CMN	41,557	50,024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE, INC. CMN	11,755	10,306
METTLER-TOLEDO INTL CMN	3,749	3,393
MGM RESORTS INTERNATIONAL CMN	4,029	3,033
MICROCHIP TECHNOLOGY INCORPORA CMN	4,624	3,812
MICRON TECHNOLOGY, INC. CMN	10,348	9,011
MICROSOFT CORPORATION CMN	142,430	190,545
MOHAWK INDUSTRIES INC COMMON STOCK	3,983	1,871
MOLSON COORS BREWING CO CMN CLASS B	4,000	2,527
MONDELEZ INTERNATIONAL, INC. CMN	14,821	14,666
MOODY'S CORPORATION CMN	6,146	6,302
MORGAN STANLEY CMN	17,159	14,869
MOSAIC COMPANY (THE) CMN	1,758	2,570
MOTOROLA SOLUTIONS INC CMN	3,430	4,393
NASDAQ INC. CMN	2,363	2,529
NEWELL BRANDS INC CMN	2,690	1,859
NEWMONT GOLDCORP CORP CMN	4,919	4,470
NEWS CORPORATION CMN CLASS A	1,340	1,112
NEWS CORPORATION CMN CLASS B	531	381
NEXTERA ENERGY, INC. CMN	17,158	19,815
NIELSEN HLDGS PLC CMN	3,345	2,030
NIKE CLASS-B CMN CLASS B	16,793	23,498
NISOURCE INC. CMN	2,287	2,231
NORDSTROM, INC. CMN	1,249	1,305
NORFOLK SOUTHERN CORP CMN	8,075	10,019
NORTHERN TRUST CORP CMN	6,183	5,722
NORWEGIAN CRUISE LINE HLDG LTD CMN	2,730	2,077
NRG ENERGY, INC. CMN	1,819	2,891
NVIDIA CORPORATION CMN	25,862	19,892
OMNICOM GROUP CMN	4,050	4,209
ONEOK INC CMN	5,554	5,287

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION CMN	34,783	31,244
PEPSICO, INC. CMN	40,203	38,770
PERRIGO CO PLC CMN	2,369	1,163
PFIZER INC. CMN	62,882	62,289
PHILLIPS 66 CMN	8,856	8,960
PIMCO INCOME FUND INSTITUTIONAL	782,637	761,308
PINNACLE WEST CAPITAL CORP CMN	2,429	2,300
PNC FINANCIAL SERVICES GROUP, CMN	14,296	13,328
PPG INDUSTRIES, INC. CMN	6,051	5,929
PRINCIPAL FINANCIAL GROUP, INC CMN	4,049	2,871
PROCTER & GAMBLE COMPANY (THE) CMN	56,282	56,163
PROLOGIS INC CMN	10,110	9,278
PRUDENTIAL FINANCIAL INC CMN	10,991	8,807
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	5,715	6,350
PVH CORP CMN	2,490	1,859
QUALCOMM INC CMN	17,929	19,520
QUEST DIAGNOSTICS INCORPORATED CMN	3,359	2,581
RALPH LAUREN CORP CMN CLASS A	1,143	1,353
REGENCY CENTERS CORPORATION CMN	2,602	2,406
REGENERON PHARMACEUTICAL INC CMN	9,254	7,097
REGIONS FINANCIAL CORPORATION CMN	4,647	3,231
REPUBLIC SERVICES INC CMN	3,197	3,551
ROCKWELL AUTOMATION INC CMN	5,137	4,665
ROSS STORES,INC CMN	5,342	7,571
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	5,110	4,038
S&P GLOBAL INC. CMN	10,109	11,046
SALESFORCE.COM, INC CMN	19,173	25,476
SCHLUMBERGER LTD CMN	21,358	12,362
SEAGATE TECHNOLOGY PLC CMN	2,050	2,541
SEMPRA ENERGY CMN	7,621	7,091

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMON PROPERTY GROUP INC CMN	12,223	13,103
SL GREEN REALTY CORP CMN	2,313	1,918
SOUTHWEST AIRLINES CO CMN	6,570	5,877
SPDR S&P 500 ETF TRUST	675,597	785,737
STANLEY BLACK & DECKER, INC. CMN	5,456	4,550
STARBUCKS CORP. CMN	18,214	21,381
STATE STREET CORPORATION (NEW) CMN	9,693	6,672
SUNTRUST BANKS INC CMN	5,900	5,347
SYMANTEC CORPORATION CMN	4,446	2,853
T. ROWE PRICE GROUP, INC. CMN	5,860	6,370
TAPESTRY, INC. CMN	2,922	2,329
TARGET CORPORATION CMN	7,138	8,592
TE CONNECTIVITY LTD CMN	6,805	6,429
TECHNIPFMC PLC CMN	2,661	2,017
TEXAS INSTRUMENTS INC. CMN	19,653	22,208
THE BANK OF NY MELLON CORP CMN	13,698	12,332
THE GOODYEAR TIRE & RUBBER CO. CMN	1,848	1,245
THE HERSHEY COMPANY CMN	3,773	3,858
THE HOME DEPOT, INC. CMN	42,167	48,110
THE TRAVELERS COMPANIES, INC CMN	7,877	7,784
THERMO FISHER SCIENTIFIC INC CMN	18,484	21,948
TIFFANY & CO CMN	2,480	2,108
TJX COMPANIES INC (NEW) CMN	11,028	13,601
TRACTOR SUPPLY COMPANY CMN	2,522	2,336
TRIPADVISOR, INC. CMN	1,327	1,402
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	11,349	12,319
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	5,048	5,495
U.S. BANCORP CMN	19,014	17,092
UNION PACIFIC CORP. CMN	19,060	25,020
UNITED CONTINENTAL HOLDING INC CMN	3,388	4,773

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	19,868	16,970
UNITED RENTALS, INC. CMN	2,479	2,153
UNITEDHEALTH GROUP INCORPORATE CMN	47,432	58,792
UNUM GROUP CMN	2,627	1,616
VALERO ENERGY CORPORATION CMN	7,174	7,872
VARIAN MEDICAL SYSTEMS INC CMN	2,397	2,493
VENTAS, INC. CMN	6,163	5,404
VERIZON COMMUNICATIONS, INC. CMN	48,733	56,895
VF CORP CMN	5,022	5,565
VIACOM INC CMN CLASS B	2,719	2,176
VISA INC. CMN CLASS A	45,526	57,658
W.W. GRAINGER INC CMN	1,788	3,106
WALMART INC CMN	27,427	32,783
WALT DISNEY COMPANY (THE) CMN	37,039	40,454
WASTE MANAGEMENT INC CMN	7,541	8,632
WEC ENERGY GROUP, INC. CMN	5,049	5,333
WELLS FARGO & CO (NEW) CMN	53,989	48,660
WELLTOWER INC. CMN	6,769	6,455
WESTROCK COMPANY CMN	3,697	2,454
WEYERHAEUSER COMPANY CMN	5,826	3,913
WHIRLPOOL CORP. CMN	2,918	1,817
WILLIS TOWERS WATSON PLC CMN	4,613	4,723
WYNN RESORTS, LIMITED CMN	3,325	2,374
XCEL ENERGY INC. CMN	6,099	6,107
XEROX CORPORATION CMN	1,581	980
XYLEM INC. CMN	2,545	2,736
YUM BRANDS, INC. CMN	5,915	7,078

TY 2018 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	
BUILDING 769 CONGRESS RENTAL PORTION	383,426	20,770	362,656	

TY 2018 Investments - Other Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP (II, C)	AT COST	42,676	43,750
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P. (II,	AT COST	8,783	68,179
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1 (II)	AT COST	14,046	64,406
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP (II, C)	AT COST	191,170	179,738
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP (II, C, G)	AT COST	543,056	710,765
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP (II, C, G)	AT COST	109,812	150,523
PRIVATE EQUITY MANAGERS (IMPACT) OFFSHORE LP (II, C, G)	AT COST	451,128	449,846
U.S. REAL PROPERTY INCOME FUND, L.P. (II, C)	AT COST	394,917	599,860
VINTAGE FUND VI OFFSHORE, L.P. (II, C, G)	AT COST	106,039	351,576
VINTAGE VII OFFSHORE SCSP (II, C, G)	AT COST	248,937	301,245

**TY 2018 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	
LAND - SZABO PROPERTY	38,900	0	38,900	

TY 2018 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	44,036	0	0	44,036

TY 2018 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
ROMA TENANT IMPROVEMENT RECEIVABLE	67,073	56,884	56,884
DUE FROM NATIONAL PARK FOUNDATION	2,447	0	0
UTILITY DEPOSIT - 769 CONGRESS STREET	2,485	2,485	2,485
DUE FROM SUSTAINABLE FOREST FUTURES		50,000	50,000

TY 2018 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
ADVERTISING	4,355	0	0	4,355
ASSOCIATION DUES	470	0	0	470
AUTOMOBILE EXPENSE	1,624	0	0	1,624
CONTRACT LABOR	14,526	0	0	14,526
INSURANCE	20,655	0	0	20,655
PROGRAM & COLLABORATION EXPENSES	361,129	0	0	361,129
LAND & PROPERTY MAINTENANCE	100,861	0	0	100,861
MISCELLANEOUS EXPENSE	2,996	0	0	2,996
OFFICE EXPENSE	9,108	0	0	9,108
OUTDOOR EQUIPMENT AND SUPPLIES	449	0	0	449

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	2,630	0	0	2,630
OTHER INVESTMENT EXPENSE	60,317	60,317	60,317	0
PORTFOLIO DEDUCTIONS FROM PASS THRU INVESTMENTS	1,554	1,554	1,554	0
TELEPHONE	3,012	0	0	3,012
UTILITIES	27,054	0	0	27,054
BOARD EXPENSES	3,903	0	0	3,903
INSURANCE - RENTAL	6,965	6,965	6,965	0
UTILITIES - RENTAL	22,175	22,175	22,175	0
PROPERTY MAINTENANCE - RENTAL	5,525	5,525	5,525	0
REAL ESTATE TAXES - RENTAL	9,122	9,122	9,122	0

TY 2018 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	912	912	912
NPS 1099-MISC ISSUED IN ERROR FOR REIMBURSEMENTS	6,610		6,610
NPS 1099-MISC ISSUED IN ERROR FOR REIMBURSEMENTS	-6,610		-6,610

TY 2018 Other Liabilities Schedule**Name:** ELLIOTSVILLE PLANTATION INC**EIN:** 13-4223002

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT	4,600	4,600

TY 2018 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	86,424	86,424	86,424	0
LAND MANAGEMENT FEES	39,920	0	0	39,920
PROFESSIONAL FEES	42,733	0	0	42,733

TY 2018 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	110,394	0	0	110,394
PAYROLL TAXES	15,451	0	0	15,451
FEDERAL TAXES	20,000	0	0	20,000