Form **990-PF**

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.

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2019 or tax year beginning , and ending ame of foundation A Employer identification number ELLIOTSVILLE FOUNDATION, INC. 13-4223002 Number and street (or P O box number if mail is not delivered to street address) **B** Telephone number P.O. BOX 148 207-827-4456 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here PORTLAND, ME 04112-0148 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Name change Address change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash F If the foundation is in a 60-month termination, (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 40,662,794. (Part I, column (d), must be on cash basis.) Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 384,258. Contributions, gifts, grants, etc., received 2 Check I if the foundation is not required to attach Sch B Interest on savings and temporar 76,773. 76,773. 76,773.STATEMENT 252,073. 252,073. 252,073.STATEMENT Dividends and interest from separates 174,388. 174,388. 174,388.STATEMENT 3 5a Gross rents STATEMENT 121,244. b Net rental income or (loss) 1,128,826 6a Net gain or (loss) from sale of assets not on line 10 7,753,436. 1,128,826 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold ⊆⊈ c Gross profit or (loss) 2,3792,379. 2,379 STATEMENT 5 11 Other income 1,634,439 2,018,697. 637,237 Total. Add lines 1 through 110,000. 110,000. Ö. 0. Compensation of officers, directors, trustees, etc. 107,734. 0. O. 107,734. 14 Other employee salaries and wages 34,328. 34,328. 0. 0. 15 Pension plans, employee benefits 23,790. 23,790. 0. 0. STMT 6 16a Legal fees 10,324. 10,324. 42,665. 30,971. 7 STMT **b** Accounting fees 58,203. STMT 8 144,062. 85,859. 85,859. c Other professional fees 17 Interest 137,914. 2. 127,912. STMT 9 18 Taxes 9,586. 9,586. 9,586. 19 Depreciation and depletion 20 Occupancy 69,183. 0. 63,082. 21 Travel, conferences, and meetings 22 Printing and publications 1,562,519 215,042. 215,042. 986,194. STMT 10 23 Other expenses 24 Total operating and administrative 1,542,214. 2,241,781. 320,813 320,813. expenses Add lines 13 through 23 1,134,500. 25 Contributions, gifts, grants paid 1,134,500. 26 Total expenses and disbursements. 3,376,281 320,813 320,813 2,676,714 Add lines 24 and 25 27 Subtract line 26 from line 12: 1,313,626**MA** -1,357,584 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions.

Page 2

1 Cash - non-interest-bearing 65,134. 54,510. 54,511. 54,511. 172,123. 516,422.	\equiv		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
Samps and temporary cash investments 172,123	Р	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Samps and tampopary cash investments 172,123. 516,422. 516,42 3 Accounts researable Less allowance for doubtful accounts Less allowance for doubtful accounts		1	Cash - non-interest-bearing	65,134.	54,510.	54,510.
Accounts receivable Less allowance for doubtful accounts			-		516,422.	516,422.
## Lests allowance for doubtful accounts ## Pregues receivable		1	- · · · · · · · · · · · · · · · · · · ·			
Pricinger receivable		-				<u></u>
Less: allowance for doubful accounts		4				
S Grants receivable S Grants receivable S Grants receivable due from officers, directors, rustees, and other dequalified persons P Grants receivable Less: allowance for doubtful accounts Less: allowance L		'				<u> </u>
6 Recevables due from officers, directors, trustees, and other disqualified persons 7 due resis affairs receives 1		5	·			
disqualified persons						
7 Other notes and failers receivable Less: allowance for doubtful accounts ■		•				
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Total assets (to be completed by all filers - see the instructions. Also, see page 1, tem 1) 38, 994, 432 37, 630, 998 40, 662, 799 38, 7951 390 38, 994, 432 37, 630, 998 40, 662, 799 38, 7951 390 390 300 300 300 300 300 300 300 300 300 300 3	set	l	ł			
b Investments - corporate stock STMT 12 5,368,904. 4,895,211. 5,318,72.	As					-
c Investments - corporate bonds 11 investments - ind. betwinding, and equipment basis			a 44 [11,221,135.	8,597,480.	10,249,768.
11 Insertments - Mort Austream Less accommitted degreamen Less STMT 13						5,318,723.
Less accumulated depreculation STMT 13		l	601 226			1
12 Investments - mortgage loans 13 Investments - other		''	Cmvm 12 > 20 256	580.556.	570,970.	570,970.
13 Investments - other		12	Eoos accamatado acpresident			
14 Land, buildings, and equipment basis		ı	amen 14	2.110.564.	3,299,820.	4,255,816.
19 19 19 19 19 19 19 19		ı				
15 Other assets (describe STATEMENT 16) 109,369. 149,181. 149,181. 149,181. 149,181. 149,181. 149,181. 149,181. 15 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 38,994,432. 37,630,998. 40,662,79. 17 Accounts payable and accrued expenses 7,951. 2,101.		'		19.366.647.	19,547,404.	19,547,404.
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Instructions. Also, see page 1, item i) 38 , 994 , 432 . 37 , 630 , 998 . 40 , 662 , 79						
17 Accounts payable and accrued expenses 7,951. 2,101. 18 Grants payable 9 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe SECURITY DEPOSIT 4,600. 4,600. 23 Total liabilities (add lines 17 through 22) 12,551. 6,701.		'		38.994.432.	37,630,998.	40,662,794.
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4 Add lines 1, 2, and 3 4 37, 624, 29					—	0.
g Doorogage not intelliged in time & (territize) -						0.
				olumn (b), line 29		37,624,297.

13-4223002 Form 990-PF (2019) ELLIOTSVILLE FOUNDATION, Page 3 Capital Gains and Losses for Tax on Investment Income [Part]IV (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (for example, real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a SEE ATTACHED STATEMENT b C d е (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) b C d 1,128,826. 7,753,436. 6,624,610 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any C d 1,128,826. е If gain, also enter in Part I, line 7 1,128,826. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). 131,624. If (loss), enter -0- in Part I, line 8 Partival 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d) Distribution ratio (b) (c) Net value of noncharitable-use assets Adjusted qualifying distributions (col. (b) divided by col. (c)) .054505 1,130,029 20,732,626 2018 20,248,464. .050943 1,031,521. 2017 .105051 38,360,880. 4,029,838. 2016 62,352,310. .031403 1,958,074. 2015 63,612,800. .036714 2,335,507. 2014 .278616 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years .055723 3 the foundation has been in existence if less than 5 years 20,079,147. 4 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 1,118,870. 5 Multiply line 4 by line 3 5 13,136. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6

1,132,006.

2,907,471.

7

8

7 Add lines 5 and 6

See the Part VI instructions

8 Enter qualifying distributions from Part XII, line 4

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.

· · · ·	,	2 4000	000	
m 990-PF (2019) ELLIOTSVILLE FOUNDATION, INC		3-4223		Page 4
art VI Excise Tax Based on Investment Income (Section 49		146 - See II	ISTRUCT	ions)
a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and				1
Date of ruling or determination letter: (attach copy of letter if				126
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	_1	13,	136.
of Part I, line 27b		ı		- 1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	li di			
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	; others, enter -0-)	2		0.
Add lines 1 and 2	<u> </u>	3	13,	136.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	/; others, enter -0-)	4		0.
Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>	5	13,	136.
Credits/Payments:				1
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 18,818.			j
b Exempt foreign organizations - tax withheld at source	6b 0.			
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.			j
d Backup withholding erroneously withheld	6d 0.			
Total credits and payments Add lines 6a through 6d		7	23,	818.
Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is a	attached	8		0.
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ [9		
Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	10,	682.
Enter the amount of line 10 to be: Credited to 2020 estimated tax	10,68 <u>2.</u> Refunded▶	11		0.
art VII-A Statements Regarding Activities			_	
a During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or intervene i	1	Ye	es No
any political campaign?			1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pur	poses? See the instructions for the definit	ion	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie				
distributed by the foundation in connection with the activities.				_
c Did the foundation file Form 1120-POL for this year?			1c	X
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 manag				
e Enter the reimbursement (if any) paid by the foundation during the year for political expe				
managers. ► \$ 0.	•		ŀ	- 1 - 1
Has the foundation engaged in any activities that have not previously been reported to the	e IRS?		2	X
If "Yes," attach a detailed description of the activities.				
Has the foundation made any changes, not previously reported to the IRS, in its governir	ng instrument, articles of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	X
a Did the foundation have unrelated business gross income of \$1,000 or more during the	vear?		4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	,	N/A	4b	
Was there a liquidation, termination, dissolution, or substantial contraction during the ye	ar?	,	5	X
If "Yes," attach the statement required by General Instruction T	- -			\top
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	d either:			
By language in the governing instrument, or				
By state legislation that effectively amends the governing instrument so that no manda	tory directions that conflict with the state	aw		
remain in the governing instrument?	and and and dominat that the state		6 X	
Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	implete Part II col (c) and Part XV		7 X	
טום הווים וסטוועמנוטון וומיפ מנ ופמטנ שָט,טטט ווו מטטפנט מנ מווץ מווופ טטווווץ מופ אפמו י וו דפט, טט	imploto raitin, oon toj, and raitive		· •	-
a Enter the states to which the foundation reports or with which it is registered. See instruc	ctions -			
ME				
	a Attornov Coneral (or decionate)			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	e Attorney General (or designate)		8b X	_
of each state as required by General Instruction G? If "No," attach explanation	Sanahan 4040(3/0) an 4040(3/5) for animal	dor	00 1	
Is the foundation claiming status as a private operating foundation within the meaning of		uar	9 X	_ _ <u>`</u>
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," of	ompiete Part XIV		9 X	\ \ \
Did any persons become substantial contributors during the tax year? If "Yes," attach a sch				



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 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	x
section 512(b)(13)? If "Yes," attach schedule. See instructions 11 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	
	<u>x</u>
If "Yes," attach statement. See instructions	<u>X</u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	
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	ш
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A	Na
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, Yes	No X
securities, or other financial account in a foreign country? See the potyristions for executions and files requirements for FinCEN Form 114. If Type " notes the name of the	
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.	No
1a During the year, did the foundation (either directly):	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	- 1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	- 1
a disqualified person?]
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1
(5) Transfer any income or assets to a disqualified person (or make any of either available	Į
for the benefit or use of a disqualified person)?	j
(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	- 1
termination of government service, if terminating within 90 days.)	Į
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	لـــــا
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<u>X</u>
Organizations relying on a current notice regarding disaster assistance, check here	1
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	لپ
before the first day of the tax year beginning in 2019?	X
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 2019, did the foundation have any undistributed income (Part XIII, lines	
6d and 6e) for tax year(s) beginning before 2019?	ŀ
If "Yes," list the years ▶,,	- {
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	- 1
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.) N/A 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.	1
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	l
	1
	- {
b if "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after	ł
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	1
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A 3b	
Schedule C, to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a V	<u>_x</u>
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 2019?	┰
Form 990-PF (

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)			
Sa During the year, did the foundation pay or incur any amount to:		<u></u>		_	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No			Ī.
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,				•
any voter registration drive?		<u> </u>	es 🗶 No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No	•		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section					
4945(d)(4)(A)? See instructions			es 🗓 No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				ļ' .	
the prevention of cruelty to children or animals?			es 🗶 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	/ -			
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check l						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi						
expenditure responsibility for the grant?	1	I/A Y	es L No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					i	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on		es X No	i		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	serconal hanefit contract?		55 (ZX 140	6b		<u> </u>
If "Yes" to 6b, file Form 8870.	ersonal benefit contract.		}	-00		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		r	, h			
excess parachute payment(s) during the year?						~
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma					
Paid Employees, and Contractors						_
1 List all officers, directors, trustees, and foundation managers and t						
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	; a((e) Exp ccount,	ense other
(a) Name and address	to position	enter -0-)	compensation		allowar	nces
<u> </u>						
Chr. Chr. Drivery 15		110 000	10 412			_
SEE STATEMENT 17		110,000.	18,413	:—		0.
						
	 	<u> </u>		$+\!-$		
		!				
-		Ì				
		-		+-		_
		J .				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
() Name and address of each analysis and mark than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	T (e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	ac	allowar	otner Ices
NONE				\top		
				\bot		
				T		
				$oldsymbol{ol}}}}}}}}}}}}}}}}}$		
	li			1		
		L		Щ.		
Total number of other amployees paid over \$50,000			I			- 11

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

3 Five highest-paid independent contractors for professional services. If none, ento	er "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	198,590.
THE COMPASS GROUP, INC	FUNDRAISING	
124 QUAY STREET, ALEXANDRIA, VA 22314	CONSULTING	180,000.
GOLDMAN SACHS - 125 HIGH STREET, 17TH FLOOR,	INVESTMENT MNGMT &	
BOSTON, MA 02110-2704	ADVICE	85,859.
CES, INC - 465 S. MAIN STREET, PO BOX 639,		
BREWER, ME 04412	TECHNICAL SERVICES	59,725.
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 station number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the duced, etc.	Expenses
SEE STATEMENT 18		180,757.
2		
SEE STATEMENT 19		516,256.
3		
SEE STATEMENT 20		829,112.
4		
		106 001
SEE STATEMENT 21		126,001.
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 2	Amount
	Times Tanu 2.	Allouit
1		
SEE STATEMENT 22		50,000.
		30,70001
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	50,0 <u>00.</u>

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Minimum Investment Return (All domestic foundations must complete this part, Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 20,087,136. 1a a Average monthly fair market value of securities 297,785. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 20,384,921. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 20.384.921. 3 3 Subtract line 2 from line 1d 305.774. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 20,079,147. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 1,003,957. Minimum Investment return Enter 5% of line 5 6 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 Tax on investment income for 2019 from Part VI, line 5 2a b Income tax for 2019. (This does not include the tax from Part VI.) 2b 2c c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from-line 1 3 4 Recoveries of amounts treated as qualifying distributions 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2,676,714. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 50,000. 1b b Program-related investments - total from Part IX-B 180,757. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) 2,907,471. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 13,136. 5 income. Enter 1% of Part I, line 27b 2,894,335. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income	see (instructions)	N/A		
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019			/	
a Enter amount for 2018 only			/	
b Total for prior years:	\			-
3 Excess distributions carryover, if any, to 2019:	\			
a From 2014			/	
b From 2015	1		/	
c From 2016	1 \			
d From 2017	1			
e From 2018	1			<u> </u>
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$		\		
a Applied to 2018, 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 2019 distributable amount		\		
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5			N 1	
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 2018. Subtract Jine			\	
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2019. Subtract			\	
lines 4d and 5 from line 1. This amount must			\	
be distributed in 2020			\\	···
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 2014				
not applied on line 5/or line 7				_\
9 Excess distributions carryover to 2020.				\
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				\
a Excess from 2015	4			
b Excess from 2016	4			
c Excess from 2017	-	•		\
dExcess from 2018	4			\
e Excess from 2019	<u> </u>	<u> </u>		Form 990-PF (2019)
923581 12-17-19				FULIN 220-1-1- (2013)

	VILLE FOUND	ATION, INC.		13-42	23002 Page 10
Part XIV Private Operating F			-A, question 9)		
I a If the foundation has received a ruling or foundation, and the ruling is effective for	determination letter that	it is a private operating		19/04	
b Check box to indicate whether the found		=			42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	g loundation described in	Prior 3 years	1012())(0) 01	12()/(0)
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for		`,	` : .	. ,	
each year listed	316,424.	279,999.	341,750.	418,170.	1,356,343.
b 85% of line 2a	268,960.	237,999.	290,488.	355,445.	1,152,892.
c Qualifying distributions from Part XII,			,		
line 4, for each year listed	2,907,471.	1,137,792.	1,031,521.	4,034,020.	9,110,804.
d Amounts included in line 2c not	70017		· · · · · · · · · · · · · · · · · · ·		
used directly for active conduct of					
exempt activities	1,134,500.	14,100.	21,600.	290,050.	1,460,250.
e Qualifying distributions made directly					-
for active conduct of exempt activities.					
Subtract line 2d from line 2c	1,772,971.	1,123,692.	1,009,921.	3,743,970.	7,650,554.
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					IXo.
(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	669,305.	691,087.	674,949.	1,278,696.	3,314,037.
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	
at any time during t	he year-see instr	uctions.)			
Information Regarding Foundation a List any managers of the foundation wh	n Managers:		ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m ROXANNE QUIMBY	nore than \$5,000). (See s	ection 507(d)(2).)			,
b List any managers of the foundation who ther entity) of which the foundation has			or an equally large portio	n of the ownership of a pa	artnership or
• ,	ou 1070 or grouter interes				
NONE 2 Information Regarding Contribution					
Check here ► X if the foundation of the foundation makes gifts, grants, etc.,	to individuals or organiza	itions under other conditi	ons, complete items 2a, t	o, c, and d.	ests for funds. If
a The name, address, and telephone num	ber or email address of th	e person to whom applic	ations should be address	ed:	
h The form in which applications should b	e submitted and informat	non and materials they sh	only include.		

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

c Any submission deadlines:

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year OPERATING SUPPORT NORTHERN FOREST CENTER РC N/A 18 N. MAIN STREET, SUITE 204 CONCORD, NH 03301 5,000. THE TRUST FOR PUBLIC LAND N/A ₽C BALD MOUNTAIN 30 DANFORTH ST, STE 106 ACQUISITION PORTLAND, ME 04101 1,129,500. Total ▶ 3a 1,134,500. b Approved for future payment NONE

▶ 3b

0.

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ed by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- slon code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	731104111	
<u>a</u>	<u> </u>				
b			+		
	\vdash		+ +	· —	
<u></u>			+ +		
·	<u> </u>	· ·	+-+		
g Fees and contracts from government agencies	 		+		<u> </u>
2 Membership dues and assessments	 		+ +		
3 Interest on savings and temporary cash	<u> </u>		+ +		
Investments			14	76,773.	
4 Dividends and interest from securities			14	252,073.	
5 Net rental income or (loss) from real estate:		<u>.</u>	 		
a Debt-financed property	<u> </u>				
b Not debt-financed property			03	121,244.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	2,379.	· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other					
than inventory			18	1,128,826.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c	L		_		
d			\bot		
e					
12 Subtotal. Add columns (b), (d), and (e)	Ll	0	•	1,581,295.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,581,295.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of E	Exempt	Purposes	

e 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).							
-								
			<u></u>					
	· 							
								
	<u>.</u>							
					·····			
	· · · · · · · · · · · · · · · · · · ·				-			
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Form 99	0-PF (2019) ELLI (OTSVILLE	FOUNDAT	TION, INC			13-	4223002	Page 13
Part				nsfers to a	and Transact	ions ar	nd Relations	hips With Nor	ncharitable	·
1 Di		Exempt Orgai zation directly or ind	***************************************	y of the follows	na with any other o	raanizatioi	n described in sec	tion 501(c)		res No
	-	ction 501(c)(3) orga		-			n described in sec		1 +	163 140
		the reporting found				nzations:				
) Cash	r the reporting round	aution to a nonchar	imple exempt of	gamzadon ot.				1a(1)	x
) Other ass	ets							1a(1)	X
	her transact								1:5(-7)	
		ssets to a noncharit	able exempt organiz	zation					1b(1)	x
•	•	s of assets from a no							1b(2)	X
	•	facilities, equipment	-						1b(3)	X
(4	,) Reimburs	ement arrangements	s S						1b(4)	X
(5) Loans or l	loan guarantees							1b(5)	X
(6) Performai	nce of services or m	embership or fundr	aising solicitation	ons				1b(6)	X
c Sh	aring of faci	lities, equipment, m	ailing lists, other as	sets, or paid em	nployees				1c	X
d Ift	he answer t	o any of the above is	s "Yes," complete th	e following sch	edule. Column (b):	should alw	ays show the fair	market value of the g	oods, other asse	ts,
or	services giv	en by the reporting t	foundation. If the fo	undation receiv	red less than fair m	arket value	e in any transactio	n or sharing arrange	ment, show in	
		value of the goods,								
(a)Line r	10 (b)/	Amount involved	(c) Name		e exempt organizat	ion	(d) Description	on of transfers, transaction	ns, and sharing arra	ngements
				N/A						
			ļ				ļ			
			<u> </u>				<u> </u>	<u> </u>		
			<u> </u>				<u> </u>			
			<u> </u>				 	<u>.</u>		
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	<u> </u>		 							

	-	<u></u>	 				· 		· · · · · · · · · · · · · · · · · · ·	
	<u> </u>						†			
2a s1	the foundation	on directly or indirec	tly affiliated with, o	r related to, one	or more tax-exem	pt organiza	ations described			
in :	section 501((c) (other than section	on 501(c)(3)) or in :	section 527?					Yes	X No
b lf "	Yes," comple	ete the following sch								
		(a) Name of or	ganization		(b) Type of orga	nization		(c) Description of re	lationship	
		N/A								
		<u></u>			,					
		 _							<u> </u>	
										
	Time to the second		N-21-1	W-1		adulas as dis		Last of an illumination		.,
Cia-		Ities of perjury, I declare t is true, correct, and co	mplete Declaration of	inis return, includir preparer (other tha	ng accompanying scri in taxpayer) is based c	equies and s on all informa	statements, and to the	e best of my knowledge r has any knowledge	May the IRS dis	cuss this
Sign Here		1	V		111.48	1017			shown below?	See instr
		e of officer of trustee			Date	LUAU	DIREC [®]	TOR	_ X Yes	└── No
		nt/Type preparer's n		Preparer's s			Date	Check if	PTIN	
	[''"		•	1.100				self- employed		
Paid	۵	ANIEL P.	DOIRON	اسط	P. Danie /	2 <i>PA</i> 1	11/12/20		P012062	04
Prep		n's name ► ALE		ALL & B	ENNETT,	CPAS		Firm's EIN ▶ 0		
	!		•		-					

Firm's address ► 130 MIDDLE STREET, PO BOX 445 PORTLAND, ME 04112-0445

Form **990-PF** (2019)

Phone no. 207 - 772 - 1981

Paid Preparer **Use Only**

		CON	NTINUA	TION FOR	990-PF,	PART TY
ELLIOTSVILLE FOU	NDATION, INC.		-42230			OF 1
	sses for Tax on Investment Income					
(a) List and 2-story br	describe the kind(s) of property so ick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES					
b PUBLICLY TRADE	D SECURITIES					
c BROAD STREET R	EAL ESTATE PARTN	ERS III		P		
d US REAL PROPER	TY INCOME FUND			P		
e DISTRIBUTIONS	IN EXCESS OF BAS	SIS		P		
f CAPITAL GAINS	DIVIDENDS					
g						
h						
1						
1						
<u>k</u>					<u> </u>	
<u> </u>						
<u>m</u>			_			
n						
0				<u> </u>	<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h (e) p) Gain or (loss) ilus (f) minus (g)	
a 1,774,574.		1,642,95				131,624.
b 5,680,035.		4,981,66	50.			698,375.
c 22,961.						22,961.
d 1,060.			_			1,060.
e 232,417.						232,417.
f 42,389.						42,389.
g						
h	<u> </u>					
<u> </u>						
1						
k	·					
1						
m						
n						
O Complete only for contract of the	a same a sale same (b) and see ad be-	the foundation on 10/21/60				
Complete only for assets snowin	g gain in column (h) and owned by			(I) Los	ses (from col. (h)) of col. (h) gain over	col (k)
(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		but n	ot less than "-0-")	
a			**			131,624.
b						698,375.
C						22,961.
d						1,060.
<u>e</u>					- · · · ·	232,417.
<u>f</u>						42,389.
9						
<u>h</u>					· - -	
<u> </u>					 -	
<u> </u>						
<u>k</u>			_	·		
<u> </u>					 -	
<u>m</u>					<u> </u>	
<u>n _</u>		 				
0				·		

 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$

2 Capital gain net income or (net capital loss)

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). If (loss), enter "-0-" in Part I, line 8

1,128,826.

131,624.

or 990-PF

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

Name of the organization 13-4223002 ELLIOTSVILLE FOUNDATION, INC. Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1 Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box

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

is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

religious, charitable, etc., contributions totaling \$5,000 or more during the year

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

\$

Name of organization

Employer identification number

ELLIOTSVILLE FOUNDATION, INC.

13-4223002

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	l space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROXANNE QUIMBY FOUNDATION FBO NATIONAL PARK FOUNDATION 769 CONGRESS STREET PORTLAND, ME 04102	\$384,258.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ELLIOTSVILLE FOUNDATION, INC.

13-4223002

Part II No	oncash Property (see instructions). Use duplicate copies of Pa	rt II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) **Employer identification number** Name of organization ELLIOTSVILLE FOUNDATION, 13-4223002 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this linfo once) > \$ Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF INTER	EST ON SAVING	GS AND	TEMPOR	ARY C	ASH	INVEST	MENTS	STA	TEMENT 1
SOURCE			(A) EVENUE R BOOK:			(B) INVESTN INCOME	1ENT		(C) DJUSTED T INCOME
PUBLICLY TRADED SEC	CURITIES		76,7	73.		76,7	773.		76,773.
TOTAL TO PART I, LI	INE 3		76,7	73.		76,7	773.		76,773.
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM	SEC	URITIES	 S	STA	TEMENT 2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS		A) ENUE BOOK		(B) INVES		(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	294,462.	42	,389.	25	2,07	3. 2	252,07	<u> </u>	252,073.
TO PART I, LINE 4	294,462.	42	,389.	25	2,07	3. 2	52,07	'3. — =	252,073.
FORM 990-PF		RENTAL	INCOM			<u> </u>	<u>-</u>	STA	TEMENT 3
KIND AND LOCATION C	F PROPERTY	-					VITY	REN	GROSS TAL INCOME
769 CONGRESS ST							1		174,388.
TOTAL TO FORM 990-F	PF, PART I, I	LINE 5A							174,388.
FORM 990-PF	F	RENTAL	EXPENSI	ES				STA	TEMENT 4
DESCRIPTION			ACTIV NUM			AMOUNT	1	1	TOTAL
DEPRECIATION INSURANCE - RENTAL UTILITIES - RENTAL PROPERTY MAINTENANC REAL ESTATE TAXES -						6, 22, 4,	586. 964. 154. 975. 465.	_	
		TOTAL -	_	1		- ,			53,144.
	- SUI			_					·
TOTAL RENTAL EXPENS				-					53,144.

	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
	2,379.	2,379.	2,379.
LINE 11 =	2,379.	2,379.	2,379.
LEGA	L FEES	S	STATEMENT 6
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
23,790	. 0	. 0.	23,790.
23,790	. 0	0.	23,790.
ACCOUNT	ING FEES	S	STATEMENT 7
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
42,665	. 10,324	. 10,324.	30,971.
42,665	10,324	10,324.	30,971.
THER PROFE	SSIONAL FEES	s	STATEMENT 8
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
21,185	. 0	. 0.	21,185.
144,062	. 85,859	85,859.	58,203.
	(A) EXPENSES PER BOOKS 23,790 23,790 ACCOUNT (A) EXPENSES PER BOOKS 42,665 42,665 THER PROFE (A) EXPENSES PER BOOKS 85,859 21,185 37,018	REVENUE PER BOOKS 2,379. LINE 11 2,379. LEGAL FEES (A) (B) EXPENSES NET INVEST-MENT INCOME 23,790. 0 23,790. 0 ACCOUNTING FEES (A) (B) EXPENSES NET INVEST-MENT INCOME 42,665. 10,324 42,665. 10,324 42,665. 10,324 THER PROFESSIONAL FEES (A) (B) EXPENSES NET INVEST-MENT INCOME 42,665. 10,324 42,665. 10,324 42,665. 0,324	REVENUE NET INVEST- MENT INCOME

FORM 990-PF	TAX	ES	Si	PATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE AND FORESTRY	110 122			110 122
EXCISE TAXES	112,133.	0.	0.	112,133.
PAYROLL TAXES FEDERAL TAXES	15,779.	0. 0.	0.	15,779.
FOREIGN TAXES	10,000.	2.	2.	0. 0.
TO FORM 990-PF, PG 1, LN 18	137,914.	2.	2.	127,912.
FORM 990-PF	OTHER E	XPENSES	S1	TATEMENT 10
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
ADVERTISING	14,238.	0.	0.	14,238.
ASSOCIATION DUES	584.	0.	0.	584.
AUTOMOBILE EXPENSE	3,986.	0.	0.	3,986.
CONTRACT LABOR	15,120.	0.	0.	15,120.
INSURANCE	17,217.	0.	0.	17,217.
PROGRAM & COLLABORATION		_		
EXPENSES	788,731.		0.	788,731.
LAND & PROPERTY MAINTENANCE	37,457.		0.	37,457.
MISCELLANEOUS EXPENSE	10,872.	0.	0.	10,872.
OFFICE EXPENSE OUTDOOR EQUIPMENT AND	13,646.	0.	0.	13,396.
SUPPLIES	3,672.	0.	0.	3,672.
PAYROLL PROCESSING FEES	2,685.	0	0.	2,685.
PORTFOLIO DEDUCTIONS FROM		•		
PASS THRU INVESTMENTS	1,878.		1,878.	0.
TELEPHONE	4,960.		0.	4,960.
UTILITIES	28,903.		0.	28,903.
BANK SERVICE CHARGES	285.		0.	240.
EQUIPMENT EXPENSE	44,133.		0.	44,133.
OUTSIDE SERVICES	360,988.		0.	0.
OTHER INVESTMENT EXPENSE	169,606.		169,606.	0.
INSURANCE - RENTAL	6,964.		6,964.	0.
UTILITIES - RENTAL PROPERTY MAINTENANCE -	22,154.	22,154.	22,154.	0.
RENTAL	4,975.	4,975.	4,975.	0.
REAL ESTATE TAXES - RENTAL	9,465.		9,465.	0.
TO FORM 990-PF, PG 1, LN 23	1,562,519.	215,042.	215,042.	986,194.

DESCRIPTION	0-PF	CORPORATE STOCK			STATEMENT	11
30 COMPANY CMN	TT ON		BOOK VA	LUE	FAIR MARKI VALUE	ΞT
ABB LTD SPONSORED ADR CMN 25,254. ABBOTT LABORATORIES CMN 25,254. ABBOTE INC CMN 29,497. ABN AMRO BANK N.V. ADR CMN 3,734. ACCENTURE PLC CMN CLASS A 22,742. ADECCO GRP AG ADR CMN 4,208. ADIDAS AG ADR CMN 9,258. ADOBE INC CMN 21,072. ADVANCE AUTO PARTS, INC. CMN 3,026. AEGON N V AMER REG ADR CMN 4,220. AEGON N V AMER REG ADR CMN 4,220. AERCAP HOLDINGS NV ORD CMN 1,758. AFLAC INCORPORATED CMN 7,963. AGEAS SPONSORED ADR CMN 5,989. AGILENT TECHNOLOGIES, INC. CMN 5,989. AGILENT TECHNOLOGIES, INC. CMN 9,367. AIR GROUP LIMITED SPONSORED ADR CMN 9,367. AIR PRODUCTS & CHEMICALS INC CMN 8,625. AKAMAI TECHNOLOGIES, INC. CMN 8,625. AKAMAI TECHNOLOGIES, INC. CMN 2,150. AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B 3,600. AKZO NOBEL N.V. SPONSORED ADR CMN 2,352. ALEBMARLE CORP CMN 2,352. ALEBMARLE CORP CMN 2,352. ALEBMARLE CORP CMN 4,838. ALEXANDRIA REAL ESTATE EQUITIES, INC. 4,838. ALEXANDRIA REAL ESTATE EQUITIES, INC. 4,113. ALLIANCIS DATA SYSTEMS CORPORAT CMN 9,540. ALEMBET INC. CMN CLASS A 77,772. ALPHABET INC. CMN CLASS A 76,048. AMADEUS IT GROUP SA ADR CMN 19,893. ALEITANCE DATA SYSTEMS CORPORAT CMN 19,893. AMBERICAN FURLER SROUP INC CMN 15,736. AMBERICAN ARLIENES GROUP INC CMN 15,736. AMBERICAN ARREIPES CO. CMN 15,736. AMBERICAN ARREIPES CO. CMN 15,736. AMBERICAN THE WORK CO. CMN 17,789. AMERICAN THE WORK CO. CMN 17,789. AMERICAN THE WORK CO. CMN 17,789. AMERICAN THE WORK CO. CMN 11,28. AMBERICAN THE WORK CO. CMN 17,789. AMERICAN THE WORK CO. INC. CMN 13,755. AON PLC CMN 9,967. AON PLC CMN 9,967. AON PLC CMN 19,967.						
ABBOTT LABORATORIES CMN 25,254. ABBVIE INC CMN 29,497. ABN AMRO BANK N.V. ADR CMN 3,734. ACCENTURE PLC CMN CLASS A ADCECO GRP AG ADR CMN ADECCO GRP AG ADR CMN ADIDAS AG ADR CMN ADIDAS AG ADR CMN ADUANCE AUTO PARTS, INC. CMN ADVANCE AUTO PARTS, INC. CMN 3,026. AEGON N V AMER REG ADR CMN AFLAC INCORPORATED CMN AGEAS SPONSORED ADR CMN AGLENT TECHNOLOGIES, INC. CMN AGILENT TECHNOLOGIES, INC. CMN AIR LIQUIDE SA ADR CMN AIR LIQUIDE SA ADR CMN AKTIEDLAGET ELECTROLUX ADR SPONSORED CL B AKAMAI TECHNOLOGIES, INC. CMN AKAKIEDLAGET ELECTROLUX ADR SPONSORED CL B AKAKIEDLAGET ELECTROLUX ADR SPONSORED CL B ALEXANDRIA REG CORP CMN ALESKAR AIR GROUP INC(DEL HLDG) CMN ALESKAR AIR GROUP INC CMN ALEKANDRIA REAL ESTATE EQUITIES, INC. ALEKANDRIA REAL ESTATE EQUITIES, INC. ALLERANDRIA REAL ESTATE EQUITIES, INC. ALLEANDRIA REAL ESTATE EQUITIES, INC. ALLEANDRIA REAL ESTATE EQUITIES, INC. ALLIANCE DATA SYSTEMS CORPORAT CMN 4,832. ALLIANCE DATA SYSTEMS CORPORAT CMN 2,555. ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE CORP CMN ALLIANCE FOR CMN ALLIANCE OF AND CMN ALLIANCE CORP CMN ALLIANCE OF AND CMN AMABOLIC CMN AMAGOR INC. CMN AMERICAN INTL GROUP, INC. CMN AMERICAN WATER WORKS CO, INC. CMN AMERICAN HORDER BARCEN ANTHEM, INC. CMN 9				-		
ABBUTE INC CMN ABN AMRO BANK N.V. ADR CMN ACCENTURE PLC CMN CLASS A ACCENTURE PLC CMN CLASS A ACCENTURE PLC CMN CLASS A ADIDAS AG ADR CMN ADOBE INC CMN ADVANCE AUTO PARTS, INC. CMN AEGON N V AMER REG ADR CMN AEGON N V AMER REG ADR CMN AFILAC INCORPORATED CMN AFILAC INCORPORATED CMN AGILENT TECHNOLOGIES, INC. CMN AGILENT TECHNOLOGIES, INC. CMN AIA GROUP LIMITED SPONSORED ADR CMN AIR LIQUIDE SA ADR CMN AIR LIQUIDE SA ADR CMN ART PRODUCTS & CHEMICALS INC CMN ART PRODUCTS & CHEMICALS INC CMN AKIEBOLAGET ELECTROLUX ADR SPONSORED CL B AKAMAI TECHNOLOGIES, INC. CMN AKZO NOBEL N.V. SPONSORED ADR CMN ALBEMARLE CORP CMN ALEKANDRIA REAL ESTATE EQUITIES, INC. ALLIANCE DATA SYSTEMS CORPORAT CMN ALBERT INC. CMN CLASS C ACHORDORY SA ADR CMN AMADOUS IT GROUP SA ADR CMN ALBERTAN PUBLIC LIMITED CMPAN CMN ALSTATE THOR CMN AMAGON INC CMN AMERICAN ATRLIBES GROUP INC CMN AMERICAN ATRLIBES GROUP INC CMN AMERICAN THE MORVES CO. INC. CMN AMERICAN THE MORVES CO. INC. CMN AMERICAN THE MORVES CO. INC. CMN AMERICAN HARLE WARKS CO.				-	<u>-</u>	239.
ABD AMRO BANK N.V. ADR CMN ACCENTURE PLC CMN CLASS A ADBECOG GRP AG ADR CMN ADIDAS AG ADR CMN ADIDAS AG ADR CMN ADOBE INC CMN ADVANCE AUTO PARTS, INC. CMN ABCORN AERCAP HOLDINGS NV ORD CMN AFLAC INCORPORATED CMN AGEAS SPONSORED ADR CMN AGEAS SPONSORED ADR CMN AGILENT TECHNOLOGIES, INC. CMN AIR LIQUIDE SA ADR CMN AIR LIQUIDE SA ADR CMN AIR PRODUCTS & CHEMICALS INC CMN AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B AKAMAI TECHNOLOGIES, INC. CMN ALSKA AIR GROUP INC (DEL HLDG) CMN ALBEANARIA RAR GROUP INC (DEL HLDG) CMN ALBEANARIA REAL ESTATE EQUITIES, INC. ALBEMARLE CORP CMN ALEXANDRIA REAL ESTATE EQUITIES, INC. ALLEANDRIA REAL ESTATE EQUITIES, INC. ALLEANDRIA REAL ESTATE EQUITIES, INC. ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE CAND CMN ALLIANCE CAND CMN ALLIANCE CORP CMN ALLIANCE CORPORATION COMMON STOCK AMABOUR INC. CMN AMABOR INC. CMN AMABOR INC. CMN AMBERICAN INTL GROUP, INC. CMN AMERICAN MATER WORKS CO. CMN AMERICAN MATER WORKS CO. MIN. CMN AMERICAN MATER WORKS CO. MIN. CMN AMERICAN MATER WORKS CO. INC. CMN AMERICAN HORD SPONSORED ADR CMN 11, 128. ANTHEM, INC. CMN 13, 785. ANDERICAN SPECE CORPORATION CMN 13, 785. ANDERICAN SPECE CMN 14, 792. ANDER CORPORATION CMN				•		
ACCENTURE PLC CMN CLASS A ADECCO GRP AG ADR CMN ADIDAS AG ADR CMN ADIDAS AG ADR CMN ADIDAS AG ADR CMN ADIDAS AG ADR CMN ADOVANCE AUTO PARTS, INC. CMN ADVANCE AUTO PARTS, INC. CMN AEGON N V AMER REG ADR CMN AFLAC INCORPORATED CMN AFLAC INCORPORATED CMN AGEAS SPONSORED ADR CMN AGEAS SPONSORED ADR CMN AGILENT TECHNOLOGIES, INC. CMN AIR GROUP LIMITED SPONSORED ADR CMN SERIES AIR GROUP LIMITED SPONSORED ADR CMN SERIES AIR PRODUCTS & CHEMICALS INC CMN ARR PRODUCTS & CHEMICALS INC CMN AKAMAI TECHNOLOGIES, INC. CMN AKAZO NOBEL N.V. SPONSORED ADR CMN ALSON ONBEL N.V. SPONSORED ADR CMN ALSON ONBEL N.V. SPONSORED ADR CMN ALCON, INC. CMN ALCON, INC. CMN ALCON, INC. CMN ALLENGAR PUBLIC LIMITED COMPAN CMN ALLERGAN PUBLIC LIMITED COMPAN CMN ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE CORPORATION COMMON STOCK ALPHABET INC. CMN CLASS A ALPHABET INC. CMN CLASS A ALPHABET INC. CMN CLASS C ACHEMBACH INC. CMN AMABOUS IT GROUP SA ADR CMN AMABOUS IT GROUP SA ADR CMN AMADON COM INC CMN AMERICAN AIRLINES GROUP INC CMN AMERICAN AIRLINES GROUP INC CMN AMERICAN INTL GROUP, INC. CMN AMERICAN INTL GROUP, INC. CMN AMERICAN INTL GROUP, INC. CMN AMERICAN WATER WORKS CO, INC. CMN AMERICAN FINCH WORKS CO, INC. CMN ANHEUSER-BUSCH INBEV SPONSORED ADR CMN 13,785. ANTHEM, INC. CMN 13,785. ANTHEM, INC. CMN 13,785. ANTHEM, INC. CMN 13,78				•		
ADECCO GRP AG ADR CMN ADIDAS AG ADR CMN ADIDAS AG ADR CMN ADOBE INC CMN ADOBE INC CMN ADOBE INC CMN ADVANCE AUTO PARTS, INC. CMN ADVANCE AUTO PARTS, INC. CMN AEGON N V AMER REG ADR CMN AEGON N V AMER REG ADR CMN AFLAC INCORPORATED CMN AFLAC INCORPORATED CMN AGLES SPONSORED ADR CMN AGLES SPONSORED ADR CMN AGLENT TECHNOLOGIES, INC. CMN AIR AGROUP LIMITED SPONSORED ADR CMN SERIES 17,040 AIR LIQUIDE SA ADR CMN AIR PRODUCTS & CHEMICALS INC CMN AIR LIQUIDE SA ADR CMN AIR TECHNOLOGIES, INC. CMN AKAMAI TECHNOLOGIES, INC. CMN ALASKA AIR GROUP INC DEL HLDG) CMN ALASKA AIR GROUP INC DEL HLDG) CMN ALASKA AIR GROUP INC DEL HLDG) CMN ALEXANDRIA REAL ESTATE EQUITIES, INC. ALEMANDRIA REAL ESTATE EQUITIES, INC. ALLIANCE DATA SYSTEMS CORPORAT CMN ALLIANCE CORPORATION COMMON STOCK ALLIANZ SE ADR CMN AMAZON.COM INC CMN CLASS A ANABOUS IT GROUP SA ADR CMN AMERICAN AIRLINES GROUP INC CMN AMERICAN HORD CORPORATION CMN AMERICAN AIRLINES GROUP INC CMN AMERICAN WATER WORKS CO, INC. CMN AMERICAN HORD CMN AMERIC				•		
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AMERICAN WATER WORKS CO, INC. CMN AMERIPRISE FINANCIAL, INC. CMN 5,708. AMGEN INC. CMN 28,386. ANHEUSER-BUSCH INBEV SPONSORED ADR CMN 11,128. ANTHEM, INC. CMN 3,755. AON PLC CMN 4,792. 5,708. 13,755. 9,967. 187,244.						007.
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AON PLC CMN 9,967. APPLE INC. CMN 187,244.				-		
APPLE INC. CMN 187,244.						
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APPLIED MATERIALS INC CMN 11,078.				-		333.

ELLIQTSVILLE FOUNDATION, INC.		13-4223002
APTIV PLC CMN	5,286.	6,268.
ARCHER-DANIELS-MIDLAND COMPANY CMN	6,307.	
ARKEMA FRANCE SPONSORED ADR CMN ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR	3,926.	
CMN	2,267.	2,289.
ASML HOLDING N.V. ADR CMN	17,070.	
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	8,039.	7,837.
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	12,126.	11,993.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	20,988.	21,938.
AT&T INC. CMN	70,533.	75,385.
ATLANTIA S.P.A. UNSPONSORED ADR CMN	4,432.	4,621.
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	1,591.	1,668.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	4,077.	4,270.
ATOS UNSPONSORED ADR CMN	3,018.	
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	6,070.	
AUTODESK, INC. CMN	6,823.	-
AVALONBAY COMMUNITIES INC CMN	6,905.	-
AVERY DENNISON CORPORATION CMN	2,450.	• • • • • • • • • • • • • • • • • • •
BAKER HUGHES, A GE COMPANY CMN	5,010.	
BALL CORPORATION CMN	3,572.	5,562.
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN	40.004	44 005
USD0.3296	10,361.	•
BANCO SANTANDER, S.A. SPON ADR	14,279.	-
BANK OF AMERICA CORP CMN	52,843.	
BARCLAYS PLC, AMER DEP SHS ADR CMN	12,833.	
BAXTER INTERNATIONAL INC CMN BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	8,761. 1,069.	
BECTON, DICKINSON AND COMPANY CMN	14,434.	19,038.
BEIERSDORF AG UNSPONSORED ADR CMN	5,680.	
BEIGENE, LTD. SPONSORED ADR CMN	1,301.	
BEST BUY CO INC CMN	3,352.	
BIOGEN INC. CMN	15,443.	
BLACKROCK, INC. CMN	14,828.	
BNP PARIBAS SPONSORED ADR CMN	10,751.	11,208.
BOC HONG KONG (HOLDINGS) LTD ADR	1,619.	1,666.
BORGWARNER INC. CMN	2,532.	2,299.
BOSTON PROPERTIES, INC. COMMON STOCK	4,954.	
BRAMBLES LIMITED SPONSORED ADR CMN	4,417.	4,317.
BRENNTAG AG ADR CMN	3,352.	3,374.
BRIDGESTONES CORP. ADR ADR CMN	4,698.	4,443.
BRISTOL-MYERS SQUIBB COMPANY CMN	36,449.	39,669.
BROWN FORMAN CORP CL B CMN CLASS B	2,074.	3,050.
CAMPBELL SOUP CO CMN	2,054.	2,273.
CANON INC ADR SPONSORED ADR CMN	9,014.	8,896.
CAP GEMINI ADR CMN	4,259.	4,401.
CAPITAL ONE FINANCIAL CORP CMN	10,150.	12,967.
CARDINAL HEALTH, INC. CMN	5,219.	3,983.
CARL ZEISS MEDITEC AG ADR CMN	1,718.	1,914.
CARLSBERG A/S SPONSORED ADR CMN	-	3,284.
CARMAX, INC. CMN	2,820.	3,682.
CARNIVAL CORPORATION CMN	7,037.	5,286.
CARNIVAL PLC ADR CMN	4,891.	5,538.
CATERPILLAR INC (DELAWARE) CMN	-	22,152.
CBOE GLOBAL MARKETS, INC CMN	3,107.	3,480.

CBRYEAL JAPAN RY CO ADR CMN	ELLIQTSVILLE FOUNDATION, INC.		13-4223002
CENTURAL JAPAN RY CO ADR CMN	CBRE GROUP INC. CMN CLASS A	3.491.	5 516.
CENTURYLINK INC CMN 3,329. 3,329. CHARLES SCHWAB CORPORATION CMN 13,236. 15,552. CHARCK POINT SOFTWARE TECH. LTD ORDINARY SHARES 1,923. 1,886. CHROTHE MEXICAN GRILL, INC. CMN 3,623. 5,860. CHR. HANSEN HOLDING A/S SPONSORED ADR CMN 1,552. 1,590. CHUBB LIMITED CMN 16,927. 18,769. CHUBB LIMITED CMN 18,515. 20,449. CISCO SYSTEMS, INC. CMN 40,207. 47,135. CIGNA CORP CMN 40,207. 47,135. CLOROX CO (THE) (DELAWARE) CMN 40,207. 47,135. CLOROX CO (THE) (DELAWARE) CMN 45,007. 47,135. CCCA-COLA EUROPEAN PARTNERS PL CMN 1,298. 1,323. COCA-COLA EUROPEAN PARTNERS PL CMN 1,298. 1,323. COLOPILAST A/S ADR CMN 1,298. 1,323. COMPETAT A/S ADR CMN 1,298. 1,323. COMPETAT A/S ADR CMN 3,283. 3,476. COMERICA INCORPORATIO CMN CLASS A VOTING 48,448. 53,604. COMERICA INCORPORATIO CMN CLASS A VOTING 48,448. 53,604. COMERICA INCORPORATED CMN 2,1211. 2,250. COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN SERIES 22,626. 23,365. COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN COVESTENO AS SPONSORED ADR CMN 4,935. 5,021. COMSCIA ON SPONSORED ADR CMN 4,935. 5,021. COMSCIA ON SPONSORED ADR CMN 4,935. 5,021. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 7,775. 7,989. CRI FLC SPON ADR ADR CMN 4,961. 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 7,775. 7,989. CRI FLC SPON ADR ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 949. 933. CRI HILLTED SPONSORED ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 1,205. 1,210. CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN 1,205. 1,206. CYBERARK SOFTWARE LTD. CMN 1,006. 1,001. CREDIT SUISSE GROUP SPONSORED ADR CMN 1,206. 1,001. DAR HARDY CMN 1,006. 1,001. DAR HARDY CMN	·		
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ELLIOTSVILLE FOUNDATION, INC.		13-4223002
DSV PANALPINA A/S UNSPONSORED ADR CMN	6,772.	6,920.
DUKE REALTY CORPORATION CMN	3,226.	-
DXC TECHNOLOGY COMPANY CMN	5,111.	
E*TRADE FINANCIAL CORPORATION CMN	3,722.	
E.ON AG SPONSORED ADR CMN	1,807.	
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR	·	·
(JAPAN)	15,413.	15,331.
EASTMAN CHEMICAL COMPANY CMN	3,999.	
EATON CORP PLC CMN	7,987.	10,514.
EBAY INC. CMN	7,578.	7,547.
ECOLAB INC. CMN	8,817.	12,381.
EDENRED ADR CMN	3,384.	3,571.
EDWARDS LIFESCIENCES CORPORATI CMN	6,773.	12,831.
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	6,970.	6,870.
ELI LILLY & CO CMN	18,313.	29,309.
EMERSON ELECTRIC CO. CMN	10,622.	12,354.
ENAGAS S A UNSPONSORED ADR CMN		6,482.
ENGIE SPONSORED ADR CMN	588.	
ENTERGY CORPORATION CMN		6,469.
EPIROC AB ADR CMN	2,815.	2,871.
EQUINIX, INC. REIT	10,561.	13,425.
EQUITY RESIDENTIAL CMN	6,388.	7,741.
ERICSSON AMERICAN ADR CMN CLASS B	5,244.	4,978.
ERSTE GROUP BANK AG SPONSORED ADR CMN	2,686.	2,788.
ESSILOR INTERNATIONAL SA ADR CMN	7,237.	7,164.
ESSITY AKTIEBOLAG (PUBL) SPONSORED ADR CMN EVERSOURCE ENERGY CMN	4,800.	4,965.
EXELON CORPORATION CMN	5,069. 9,784.	6,635.
EXPEDIA GROUP INC CMN	5,704.	11,489. 4,001.
EXPEDIT GROUP INC CHN EXPEDITORS INTERNATIONAL OF WA CMN	2,290.	
FANUC CORPORATION UNSPONSORED ADR CMN	9,750.	
FAST RETAILING CO LTD UNSPONSORED ADR CMN	7,104.	7,177.
FEDERAL RLTY INVT TR SBI CMN	2,697.	2,985.
FEDEX CORPORATION CMN	13,659.	9,871.
FERRARI N.V. CMN	4,646.	4,635.
FIAT CHRYSLER AUTOMOBILES N.V. CMN	3,370.	3,379.
FIFTH THIRD BANCORP CMN	4,287.	
FIRST REPUBLIC BANK CMN SERIES	4,131.	4,698.
FLOWSERVE CORPORATION CMN	1,473.	1,649.
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	2,760.	2,919.
FORD MOTOR COMPANY CMN	11,134.	9,542.
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	3,065.	3,362.
FOX CORPORATION CMN	3,827.	3,522.
FOX CORPORATION CMN CLASS B	1,670.	1,529.
FRANKLIN RESOURCES INC CMN	4,312.	2,678.
FREEPORT-MCMORAN INC CMN	5,505.	4,959.
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED		
ADR CMN	3,996.	4,125.
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	2,018.	2,084.
FUCHS PETROLUB SE ADR CMN	3,138.	3,519.
FUJIFILM HOLDINGS CORPORATION ADR CMN	6,764.	6,738.
FUJITSU LTD ADR (5 COM) ADR CMN	6,912.	6,898.
GALAPAGOS NV SPONSORED ADR CMN	1,921.	1,861.
GAP INC CMN	1,297.	990.

ELLIOTSVILLE FOUNDATION, INC.		13-4223002
GARMIN LTD. CMN	2,227.	3,512.
GEA GROUP AG SPONSORED ADR	1,693.	
GEBERIT AG ADR CMN	5,520.	5,610.
GENERAL MILLS INC CMN	8,568.	8,730.
GENERAL MOTORS COMPANY CMN	12,152.	12,188.
GENMAB A/S SPONSORED ADR CMN	3,095.	2,903.
GIVAUDAN SA ADR CMN	5,893.	6,260.
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	19,157.	19,783.
GLOBE LIFE INC CMN	1,617.	1,895.
H & R BLOCK INC. CMN	1,283.	1,163.
H. LUNDBECK A/S SPONSORED ADR CMN	1,077.	1,070.
HALLIBURTON COMPANY CMN	8,848.	5,604.
HANESBRANDS INC. CMN	2,178. 3,788.	1,366. 3,884.
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	5,582.	5,802.
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	1,896.	1,488.
HARLEY-DAVIDSON INC CMN	5,126.	5,741.
HARTFORD FINANCIAL SRVCS GROUP CMN	3,156.	3,485.
HASBRO, INC. CMN HEALTHPEAK PROPERTIES INC CMN	3,892.	4,516.
HEIDELBERGCEMENT AG ADR CMN	4,313.	4,229.
HEIDELBERGCEMENT AG ADR CMN HEINEKEN N.V. SPONSORED ADR CMN	3,389.	3,410.
HEINEREN N.V. SPONSORED ADR CEMV HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG	3,303.	0,120
ORDINARY SHRS	673.	660.
HENKEL AG AND CO. KGAA SPONSORED ADR USD0.6392		
REPSTG PFD SHARES	2,083.	2,070.
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	4,433.	
HEWLETT PACKARD ENTERPRISE CO CMN	4,863.	5,433.
HEXAGON AB ADR CMN	3,743.	3,645.
HILTON WORLDWIDE HOLDINGS INC. CMN	5,379.	8,207.
HITACHI LTD (ADR 10 COM) ADR CMN	10,407.	11,323.
HOLLYFRONTIER CORP CMN	2,542.	1,927.
HONDA MTR LTD (AMER SHS) ADR CMN	12,921.	12,694.
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR		
CMN	7,448.	7,663.
HORMEL FOODS CORPORATION CMN	1,982.	
HOST HOTELS & RESORTS INC CMN	3,412.	3,534.
HOWMET AEROSPACE INC. CMN	2,532.	
HOYA CORP SPONSORED ADR CMN	13,680.	
HP INC. CMN	7,376.	8,000.
HSBC HOLDINGS PLC SPONSORED ADR CMN	21,091. 9,553.	
HUMANA INC. CMN	3,635.	
HUNTINGTON BANCSHARES INCORPOR CMN	8,064.	
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN IHS MARKIT LTD CMN	5,233.	
ILLUMINA, INC CMN	12,094.	
INCYTE CORPORATION CMN	4,050.	
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	6,888.	7,590.
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN	0,000	.,
1 ADR = 1 SHARE	2,263.	2,303.
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	12,724.	
INGENICO GROUP UNSPONSORED ADR CMN	2,022.	
INGERSOLL-RAND PLC CMN	5,552.	
INTEL CORPORATION CMN	41,804.	
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	10,670.	11,537.

ELLIOTSVILLE FOUNDATION, INC.		13-4223002
INTERNATIONAL PAPER CO. CMN	5,686.	4,927.
INTERPUBLIC GROUP COS CMN	2,082.	•
INTESA SANPAOLO SPA SPONSORED ADR CMN	6,405.	
INTL BUSINESS MACHINES CORP CMN	33,783.	
INTL.FLAVORS & FRAGRANCE CMN	_	3,504.
INVESCO LTD. CMN	4,880.	
IRON MOUNTAIN INCORPORATED CMN	2,917.	
ISHARES RUSSELL 2000 ETF	1,069,722.	1,263,565.
ISRAEL CHEMICALS LTD CMN	2,847.	2,946.
J B HUNT TRANS SVCS INC CMN	2,400.	2,452.
J. M. SMUCKER COMPANY (THE) CMN	2,936.	
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	6,572.	-
JAPAN AIRLINES CO., LTD. ADR CMN	4,798.	
JOHNSON & JOHNSON CMN	91,633.	-
JOHNSON CONTROLS INTERNATIONAL CMN	8,305.	
JPMORGAN CHASE & CO CMN	76,740.	
KANSAS CITY SOUTHERN CMN	3,323.	
KAO CORPORATION ADR CMN	11,157.	
KBC GROUP NV UNSPONSORED ADR CMN	6,318.	
KDDI CORPORATION UNSPONSORED ADR CMN	12,216.	
KELLOGG COMPANY CMN KERING ADR CMN	4,354.	
KEYCORP CMN	7,302. 4,062.	
KEYSIGHT TECHNOLOGIES, INC. CMN	4,215.	
KIMBERLY-CLARK CORPORATION CMN	10,956.	
KIMCO REALTY CORPORATION CMN	2,512.	
KLA-TENCOR CORPORATION CMN	4,196.	
KNORR-BREMSE AG ADR CMN	1,899.	
KOHL'S CORP (WISCONSIN) CMN	1,606.	
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B	2,000	_,,,,,
SHARES (FINLAND	3,921.	4,056.
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	4,905.	
KONINKLIJKE PHILIPS N.V. ADR CMN	7,548.	7,808.
KONINKLIJKE VOPAK N.V. UNSPONSORED ADR CMN	2,060.	2,062.
KOSE CORPORATION ADR CMN	5,469.	5,300.
KUBOTA CORP ADR ADR CMN	5,082.	5,128.
L BRANDS, INC. CMN	2,345.	-
LAFARGEHOLCIM LTD ADR CMN	4,263.	-
LAM RESEARCH CORPORATION CMN	6,521.	11,155.
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL	225 225	045 000
SHARES MUTUAL FUND CLASS INS	305,005.	317,303.
LEGRAND SA ADR CMN	5,977.	6,034.
LINCOLN NATL.CORP.INC. CMN	4,103.	3,600.
LINDE PLC CMN	23,389.	30,445.
LINE CORPORATION SPONSORED ADR CMN LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	4,281. 11,681.	4,460. 12,121.
LONZA GROUP AG UNSPONSORED ADR CMN	5,836.	6,201.
L'OREAL CO (ADR) ADR CMN	11,675.	12,150.
LOWES COMPANIES INC CMN	15,497.	24,551.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	20,942.	21,852.
MACERICH COMPANY CMN	1,348.	754.
MACQUARIE GROUP LIMITED ADR CMN	10,879.	11,337.
MACY'S INC. CMN	1,821.	1,338.
MARATHON PETROLEUM CORPORATION CMN	9,759.	10,484.

ELLIQTSVILLE FOUNDATION, INC.		13-4223002
MARRIOTT INTERNATIONAL, INC CMN CLASS A	7,522.	10,903.
MARSH & MCLENNAN CO INC CMN	10,828.	15,040.
MC DONALDS CORP CMN	32,181.	
MCCORMICK & CO NON VTG SHRS CMN	3,049.	
MCKESSON CORPORATION CMN	7,317.	
MEDTRONIC PUBLIC LIMITED COMPA CMN	29,466.	40,532.
MELCO RESORTS & ENTERTAINMENT ADR CMN	855.	967.
MERCK & CO., INC. CMN	43,460.	
MERCK KGAA SPONSORED ADR CMN	807.	
METLIFE, INC. CMN	10,116.	
METTLER-TOLEDO INTL CMN	3,749.	
MGM RESORTS INTERNATIONAL CMN	4,335.	4,525.
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR CMN	3,335.	3,185.
MICROCHIP TECHNOLOGY INCORPORA CMN	5,421.	6,493.
MICRON TECHNOLOGY, INC. CMN	10,644.	15,650.
MICROSOFT CORPORATION CMN	160,212.	316,504.
MID-AMERICA APT CMNTYS INC CMN	3,422.	4,088.
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	7,642.	7,579.
MITSUBISHI ESTATE LTD ADR ADR CMN	15,662.	16,324. 4,656.
MITSUBISHI TANABE PHARMA CORP SPONSORED ADR CMN MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4,634.	
	14,504.	
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	7,488.	
MOHAWK INDUSTRIES INC COMMON STOCK	4,116.	
MOLSON COORS BREWING CO CMN CLASS B	4,160.	2,587.
MONDELEZ INTERNATIONAL, INC. CMN	15,649.	
MOODY'S CORPORATION CMN	6,419.	10,921.
MORGAN STANLEY CMN	17,191.	19,221.
MOSAIC COMPANY (THE) CMN	1,862.	
MOTOROLA SOLUTIONS INC CMN	4,206.	
MOWI ASA SPONSORED ADR CMN MSCI INC. CMN	3,704. 5,481.	3,817. 6,196.
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR	5,461.	0,190.
CMN	11,168.	11,514.
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR	11,100.	11,714.
CMN	11,773.	11,857.
NASDAQ INC. CMN	2,468.	3,427.
NATIONAL GRID PLC SPONSORED ADR CMN	15,884.	17,046.
NESTE OIL OYJ UNSPONSORED ADR CMN	2,076.	2,194.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD	_,	-, ·
SHS)	49,109.	50,748.
NEWCREST MINING LIMITED SPONSORED ADR CMN	3,180.	3,424.
NEWELL BRANDS INC CMN	2,632.	1,903.
NEWMONT CORP CMN	7,709.	9,298.
NEWS CORPORATION CMN CLASS A	1,202.	1,273.
NEWS CORPORATION CMN CLASS B	306.	276.
NEXTERA ENERGY, INC. CMN	19,943.	30,754.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	3,151.	3,258.
NIDEC CORPORATION SPONSORED ADR	12,527.	11,598.
NIELSEN HLDGS PLC CMN	3,514.	1,929.
NIKE CLASS-B CMN CLASS B	17,802.	33,208.
NINTENDO CO LTD (NEW) ADR ADR CMN	8,899.	8,901.
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1		
$ADR \approx 1/2 COMMON SHS)$	6,196.	6,089.

ELLIOTSVILLE FOUNDATION, INC.		13-4223002
NISSAN MOTOR CO LTD SPONSORED ADR	199.	185.
NN GROUP NV ADR CMN	5,458.	5,504.
NOKIA CORPORATION SPONSORED ADR CMN	3,468.	
NOKIAN RENKAAT OY ADR CMN	2,757.	2,963.
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	9,908.	9,742.
NORDSTROM, INC. CMN	1,302.	
NORFOLK SOUTHERN CORP CMN	8,460.	
NORTHERN TRUST CORP CMN	6,505.	
NORTONLIFELOCK IN CMN	4,293.	
NORWEGIAN CRUISE LINE HLDG LTD CMN	3,059.	
NOVARTIS AG-ADR SPONSORED ADR CMN	31,990.	
NOVO-NORDISK A/S ADR ADR CMN	16,022.	
NOVOZYMES AS UNSPONSORED ADR CMN	2,922.	
NTT DOCOMO, INC SPONSORED ADR CMN	6,814.	
NVIDIA CORPORATION CMN	27,864.	37,648.
NXP SEMICONDUCTORS N.V. CMN	4,660.	4,976.
OMNICOM GROUP CMN	3,975.	
ONEOK INC CMN	6,255.	8,172.
ORANGE ADR	8,453.	
ORSTED A/S ADR CMN	3,993.	4,451.
PANDORA A/S SPONSORED ADR CMN	208.	
PEARSON PLC SPON ADR SPONSORED ADR CMN	3,346.	
PEPSICO, INC. CMN	42,991.	
PERNOD RICARD UNSPONSORRED ADR CMN	8,518.	
PERRIGO CO PLC CMN	2,597.	
PEUGEOT SA ADR CMN	3,608.	
PFIZER INC. CMN	63,594.	56,811.
PHILLIPS 66 CMN	10,214.	
PIMCO INCOME FUND INSTITUTIONAL	1,291,113.	
PNC FINANCIAL SERVICES GROUP, CMN	13,920.	
PRINCIPAL FINANCIAL GROUP, INC CMN	4,232.	
PROCTER & GAMBLE COMPANY (THE) CMN	61,627.	
PROLOGIS INC CMN	10,741.	
PROSUS NV SPONSORED ADR CMN PRUDENTIAL CORP (ADR) ADR CMN	3,322. 15,859.	3,734. 17,483.
PRUDENTIAL FINANCIAL INC CMN	10,954.	10,124.
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	3,894.	
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	2,349.	
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	6,083.	
PVH CORP CMN	2,460.	· · · · · · · · · · · · · · · · · · ·
QIAGEN N.V. CMN	2,926.	
QUALCOMM INC CMN	15,861.	
QUEST DIAGNOSTICS INCORPORATED CMN	3,880.	3,844.
RALPH LAUREN CORP CMN CLASS A	1,165.	
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	2,702.	
REED ELSEVIER PLC SPONSORED ADR CMN	20,675.	
REGENCY CENTERS CORPORATION CMN	3,077.	
REGENERON PHARMACEUTICAL INC CMN	10,012.	
REGIONS FINANCIAL CORPORATION CMN	4,142.	
REPUBLIC SERVICES INC CMN		4,322.
RIO TINTO PLC SPONSORED ADR	15,837.	16,977.
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL		
224.184	29,252.	30,805.
ROCKWELL AUTOMATION INC CMN	5,137.	6,283.

ELLIOTSVILLE FOUNDATION, INC.		13-4223002
ROSS STORES, INC CMN	5,884.	11,176.
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	6,225.	•
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	5,582.	
ROYAL DSM NV SPONSORED ADR CMN	2,035.	
RWE AG AKTIENGESELLSCHAFT SPON ADR	2,517.	
RYOHIN KEIKAKU CO., LTD. ADR CMN	5,127.	5.127.
S&P GLOBAL INC. CMN	10,637.	18,294.
SALESFORCE.COM, INC CMN	26,276.	37,570.
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A		
SHARES (FINLAND	7,089.	
SAND VIK (ADR) ADR CMN	1,707.	1,776.
SANDS CHINA LTD ADR CMN	820.	855.
SANOFI SPONSORED ADR CMN	17,650.	19,176.
SAP SE (SPON ADR)	20,378.	20,232.
SCHLUMBERGER LTD CMN	22,270.	14,733.
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	T 500	E E00
SCHNEIDER ELECTRIC SE UNSPONS	7,522.	7,703.
SEAGATE TECHNOLOGY PLC CMN	1,923.	
SEMPRA ENERGY CMN	8,561.	10,976.
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	12 255	12 076
SGS SA ADR CMN	13,355. 5,288.	
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	3,200.	5,475.
DHIN EIDO CHEMICAL CO:, LID: ONDFONDORED ADR CHM	11,697.	11,874.
SHISEIDO CO., LTD. SPONSORED ADR CMN	8,582.	
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	13,689.	13,866.
SIEMENS HEALTHINEERS AG ADR CMN	1,707.	1,730.
SIMON PROPERTY GROUP INC CMN	13,204.	
SKF AB SPONSORED ADR SWKR 12.50	1,842.	1,902.
SL GREEN REALTY CORP CMN	2,205.	2,134.
SMC CORPORATION SPONSORED ADR CMN	10,247.	10,181.
SMITH & NEPHEW PLC ADR CMN	11,867.	12,931.
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN		2,692.
SOFTBANK GRP CORP UNSPONSORED ADR CMN	11,611.	
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	4,039.	4,117.
SONY CORPORATION SPONSORED ADR CMN	17,153.	17,884.
SOUTHWEST AIRLINES CO CMN	6,466.	
SPARK NEW ZEALAND LTD SPONSORED ADR CMN SPDR S&P 500 ETF TRUST	4,303.	
STANLEY BLACK & DECKER, INC. CMN	393,213. 5,900.	6,795.
STARBUCKS CORP. CMN	17,637.	27,695.
STATE STREET CORPORATION (NEW) CMN	10,144.	
STMICROELECTRONICS NV ADR CMN	4,470.	
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	12,354.	
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	15,169.	15,985.
SWATCH GROUP SA (THE) ADR CMN	3,911.	3,903.
SWEDBANK A B ADR CMN	4,121.	4,737.
SWISS RE LTD SPONSORED ADR CMN	3,420.	3,480.
SWISSCOM AMERICAN DEPOSITARY SHARES	8,937.	8,999.
SYMRISE AG UNSPONSORED ADR CMN	5,559.	
SYSMEX CORPORATION ADR CMN	6,100.	
T. ROWE PRICE GROUP, INC. CMN	5,896.	-
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	14,091.	13,732.
TAPESTRY, INC. CMN	3,261.	2,185.

ELLIOTSVILLE FOUNDATION, INC.		13-4223002
TARGET CORPORATION CMN	7,746.	17,437.
TE CONNECTIVITY LTD CMN	7,278.	-
TECHNIPFMC PLC CMN	2,734.	•
TECHTRONIC INDS LTD SPONSORED ADR CMN	2,230.	•
TELEFONICA S.A. ADR SPONSORED ADR CMN	9,717.	
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3	2,	2,22,0
ORDS	3,621.	3,602.
TELEPERFORMANCE UNSPONSORED ADR CMN	4,287.	-
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	4,697.	•
TEMENOS AG SPONSORED ADR CMN		2,373.
TENARIS SA SPONSORED ADR CMN		2,422.
TERNA RETE ELETTRICA NAZIONALE ADR CMN	11,225.	
TEVA PHARMACEUTICAL IND LTD ADS		1,793.
TEXAS INSTRUMENTS INC. CMN	20,591.	31,174.
THE BANK OF NY MELLON CORP CMN	13,000.	12,532.
THE HERSHEY COMPANY CMN		5,585.
THE HOME DEPOT, INC. CMN	44,005.	
THE TRAVELERS COMPANIES, INC CMN		9,176.
THERMO FISHER SCIENTIFIC INC CMN	20,456.	
TIFFANY & CO CMN	2,693.	
TJX COMPANIES INC (NEW) CMN	11,838.	
TOKIO MARINE HOLDINGS, INC. ADR CMN	8,185.	
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	9,813.	
TORAY INDUSTRIES INC ADR ADR CMN	8,390.	
TOYOTA MOTOR CORPORATION SPON ADR	31,522.	
TRACTOR SUPPLY COMPANY CMN		2,803.
TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN	3,753.	
TRIPADVISOR, INC. CMN	1,327.	
TRUIST FINANCIAL CORPORATION CMN		8,504.
U.S. BANCORP CMN	18,706.	-
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	1,861.	-
UBS GROUP AG CMN UDR INC CMN	9,745.	10,177. 3,829.
UMICORE GROUP UNSPON ADR CMN		2,920.
UNILEVER N.V. NY SHS (NEW) ADR CMN	14,871.	14,250.
UNILEVER PLC (NEW) SPONSORED ADR CMN	15,660.	14,230.
UNION PACIFIC CORP. CMN	19,768.	
UNITED AIRLINES HOLDINGS INC CMN	3,604.	=
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	10,073.	
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	21,125.	•
UNITED RENTALS, INC. CMN	2,514.	
UNITEDHEALTH GROUP INCORPORATE CMN	50,878.	
UNUM GROUP CMN	2,151.	
UPM-KYMMENE OYJ ADR CMN	3,797.	
VALEO SPONS ADR SPONSORED ADR CMN	1,566.	
VALERO ENERGY CORPORATION CMN	7,562.	
VARIAN MEDICAL SYSTEMS INC CMN	2,527.	3,266.
VENTAS, INC. CMN	6,770.	5,853.
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	4,406.	4,602.
VERIZON COMMUNICATIONS, INC. CMN	52,984.	66,558.
VESTAS WIND SYSTEMS A/S ADR CMN	3,260.	3,337.
VF CORP CMN	5,304.	
VINCI SA ADR CMN	10,663.	10,891.
VISA INC. CMN CLASS A	48,426.	85,119.

710-6		12 400200
ELLIOTSVILLE FOUNDATION, INC.		13-4223002
VIVENDI ADR CMN	6,024.	6,376.
VODAFONE GROUP PLC ADR CMN	12,013.	
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN	5,452.	5,539.
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES	970.	972.
VOLVO AB ADR CMN	5,187.	5,682.
VULCAN MATERIALS CO CMN	4,015.	5,040.
W.W. GRAINGER INC CMN	1,788.	3,724.
WALMART INC CMN	30,115.	44,643.
WALT DISNEY COMPANY (THE) CMN	48,776.	68,970.
WASTE MANAGEMENT INC CMN	7,880.	11,396.
WELLS FARGO & CO (NEW) CMN	53,551.	56,329.
WELLTOWER INC. CMN	8,016.	8,832.
WESFARMERS LIMITED ADR CMN	14,198.	14,726.
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD		
SHARES	18,457.	
WESTROCK COMPANY CMN	3,815.	2,918.
WH GROUP LIMITED SPONSORED ADR CMN	2,369.	2,294.
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	9,217.	9,801.
WHIRLPOOL CORP. CMN	2,895.	2,508.
WILLIS TOWERS WATSON PLC CMN	4,968.	6,680.
WIRECARD AG ADR CMN	2,931.	2,756.
WIX .COM CMN	1,083.	1,101.
WOLTERS KLUWER NV SPONSORED ADR CMN	3,709.	3,795.
WPP PLC ADR CMN	7,557.	8,294.
WYNN MACAU LTD ADR CMN	2,188.	2,439.
WYNN RESORTS, LIMITED CMN	3,556.	3,611.
XEROX CORPORATION CMN XYLEM INC. CMN	1,560.	1,782.
YARA INTERNATIONAL ASA SPONSORED ADR CMN	2,736. 1,530.	3,388. 1,662.
YASKAWA ELECTRIC CORP ADR CMN	6,929.	7,137.
YUM BRANDS, INC. CMN	6,035.	7,137.
ZALANDO SE ADR CMN	2,384.	
ZURICH INS GROUP LTD SPONSORED ADR CMN	7,615.	7,792.
BONICH IND GROOT DID DIONDONED ADN CEM		
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,597,480.	10,249,768.
FORM 990-PF CORPORATE BONDS		STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD		
SR LIEN	50,421.	53,500.
ALABAMA POWER CO 2.45% 03/30/2022 USD SER 17A SR		
LIEN	74,939.	76,382.
ALPHABET INC. 1.998% 08/15/2026 USD SR LIEN	46,274.	50,129.
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	75,266.	76,046.
BANK OF AMERICA CORPORATION HYBRID MTN		
10/22/2025 USD SR LIEN CPN 10/22/19 2	75,000.	75,855.
BANK OF NY MELLON CORP MTN 3.5% 04/28/2023 USD	E4 040	50 446
SR LIEN	74,918.	79,146.

ELLIOTSVILLE FOUNDATION, INC.		13-4223002
BB&T CORPORATION MTN 3.7% 06/05/2025 USD SR LIEN BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR	49,899.	53,804.
LIEN	50,637.	51,676.
BLACKROCK INC 3.2% 03/15/2027 USD SR LIEN	26,470.	26,669.
CHARLES SCHWAB CORPORATION (TH 3.85% 05/21/2025	74,950.	81,597.
USD SR LIEN CISCO SYSTEMS INC 2.2% 02/28/2021 USD SR LIEN	49,904.	50,668.
COCA-COLA COMPANY (THE) 3.15% 11/15/2020 USD SR	100,711.	101,588.
LIEN	74,926.	
COMCAST CORP 1.625% 01/15/2022 USD SR LIEN DUKE ENERGY FLORIDA LLC 1.85% 01/15/2020 USD SR	•	·
LIEN	99,886.	100,846.
GENERAL DYNAMICS CORP 2.375% 11/15/2024 USD SR LIEN	74,400.	
GILEAD SCIENCES INC 2.55% 09/01/2020 USD SR LIEN GOG PARTNERS EMERGING MARKETS EQUITY FUND	99,765.	101,276.
INSTITUTIONAL INVESCO FINANCE PLC 3.125% 11/30/2022 USD SR	310,502.	367,860.
LIEN	100,266.	103,076.
JOHN DEERE CAPITAL CORPORATION MTN 2.65% 01/06/2022 USD SR LIEN	49,986.	51,483.
JPMORGAN CHASE & CO. HYBRID 04/23/2024 USD SR		
LIEN CPN 04/23/18 3.559%	75,000.	78,661.
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES	770 000	014 450
UPSIDE LEVERED CAPPED W BUF	770,000.	914,452.
JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER LOWE'S COMPANIES INC 3.75% 04/15/2021 USD SR	585,000.	689,189.
	101,176.	102,644.
LIEN MERCK & CO., INC. 3.875% 01/15/2021 USD SR LIEN	50,773.	51,836.
MICROSOFT CORPORATION 2.65% 11/03/2022 USD SR	·	-
LIEN	75,152.	77,132.
RALPH LAUREN CORP 3.75% 09/15/2025 USD SR LIEN ROYAL BANK OF CANADA MTN 2.75% 02/01/2022 USD SR	50,289.	54,381.
LIEN	49,989.	51,478.
SIMON PROPERTY GROUP, L.P. 2.5% 07/15/2021 USD	·	·
SER 5YR SR LIEN	75,721.	76,456.
STARBUCKS CORP 2.7% 06/15/2022 USD SR LIEN STATE STREET CORPORATION 3.1% 05/15/2023 USD	100,457.	101,900.
SRSUB LIEN	75,695.	77,691.
THE HOME DEPOT, INC. 4.4% 04/01/2021 USD SR LIEN THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR	76,384.	77,890.
LIEN TORONTO-DOMINION BANK (THE) MTN 3.25% 03/11/2024	50,086.	50,677.
USD SR LIEN	49,936.	52,855.
UBS AG LINKED TO BASKET OF INDICES UPSIDE LEVERED NO CAP W BUFFER STRUCTURED	250,000.	269,650.
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS TOTAL WORLD STK INDEX FD ETF S EXC	250,123.	277,310.
VANGUARD SHORT-TERM INFLATION PROTECTED		
SECURITIES INDEX FD ETF	423,559.	427,701.
VISA INC. 2.15% 09/15/2022 USD SER 5YR SR LIEN	49,849.	50,886.
WALT DISNEY COMPANY (THE) MTN 2.3% 02/12/2021 USD SR LIEN	99,903.	101,549.

ELLIQTSVILLE FOUNDATION, INC.			13-4223002
WELLS FARGO & COMPANY MTN 4.125% 08 SER M SUB LIEN	3/15/2023 USD	76,999.	80,807
TOTAL TO FORM 990-PF, PART II, LINE	- - - -	4,895,211.	5,318,723
FORM 990-PF DEPRECIATION OF ASSE	ETS HELD FOR INV	/ESTMENT	STATEMENT 13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND 769 CONGRESS RENTAL PORTION BUILDING 769 CONGRESS RENTAL	217,900.	0.	217,900
PORTION	383,426.	30,356.	353,070
TOTAL TO FM 990-PF, PART II, LN 11	601,326.	30,356.	570,970.
FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AXA-UAP AMERICAN DEPOSITARY SHARES	COST	5,306.	5,440
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP (II, C) BROAD STREET REAL ESTATE CREDIT	COST	77,427.	84,874
PARTNERS II OFFSHORE FEEDER FUND, L.P. (II,		0.	60,408
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1 (II)	COST	0.	11,533
HEDGE FUND OPPORTUNITIES LTD CLASS	COST	750,000.	772,973
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP (II, C)	COST	437,447.	•
PRIVATE EQUITY MANAGERS (2013)	COST		•
OFFSHORE LP (II, C, G) PRIVATE EQUITY MANAGERS (2017)	COST	405,834.	646,194
OFFSHORE SCSP (II, C, G) PRIVATE EQUITY MANAGERS (2019)	COST	303,637.	
OFFSHORE SCSP PRIVATE EQUITY MANAGERS (IMPACT)	COST	65,900.	64,139
OFFSHORE LP (II, C, G) J.S. REAL PROPERTY INCOME FUND,	COST	595,461.	607,886
L.P. (II, C) VINTAGE FUND VI OFFSHORE, L.P. (II,		371,343.	615,157.
C, G) VINTAGE VII OFFSHORE SCSP (II, C,	COST	0.	238,764.
G)	COBI	262,465.	355,626

355,626.

262,465.

COST

VINTAGE VIII OFFSHORE SCSP

25,000. 35,836.

TOTAL TO FORM 990-PF, PART II, LINE 13

3,299,820.

4,255,816.

FORM 990-PF DEPRECIATION OF ASS	SETS NOT HELD FOR	INVESTMENT	STATEMENT 15
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK 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	22,000	-	•
PRESERVE	400,000.	0.	400,000.
LAND - MOUNT KINEO PRESERVE	415,000.	0.	415,000.
LAND - PEPPERMINT BROOK	120,000	• •	,
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	011,222.	••	011,111
HARBOR	552,892.	0.	552,892.
LAND - OTTER CLIFF ROAD	181,271.	0.	181,271.
LAND - GITER CHIFF ROAD LAND - EASEMENT CARANTUNK	101,2/1.	••	101,2,11
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 - HOLLS COVE LAND - TREMONT MAP 3 LOT 16	263,272.	0.	263,272.
LAND - TREMONT MAP 3 LOT 10 LAND - WILLIAMSBURG &	203,272.	•	203,272.
ELLIOTSVILLE TWNSP (1108			
	547,936.	0.	547,936.
ACRES)	347,330.	0.	347,330.
LAND - T6R9 & T7R9 & BARNARD	3,972,878.	0.	3,972,878.
(8034 ACRES)	3,912,010.	0.	3,372,070.
LAND - ELLIOTSVILLE FROM	704,533.	0.	704,533.
CARATUNK	761,943.	0.	761,943.
LAND - WILLIAMSBURG (2393 AC)	/61,943.	0.	701,943.
LAND - BOWERBANK & BARNARD	2 244 706	0.	2,244,706.
(7050 AC)	2,244,706.		
LAND - CRAWFORD & LAKEVILLE	2,505,551.	0.	2,505,551.
LAND - 881 SHIN POND RD,	205 054	^	207 054
PATTEN	327,854.	0.	327,854.

ELLIQTSVILLE FOUNDATION, INC.			13-4223002
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.
LAND - 943 SHIN POND ROAD	180,758.	0.	180,758.
TOTAL TO FM 990-PF, PART II, LN 1	19,547,404.	0.	19,547,404.
FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROMA TENANT IMPROVEMENT RECEIVABLE	56,884.	46,696.	46,696.
UTILITY DEPOSIT - 769 CONGRESS STREET	2,485.	2,485.	2,485.
SUSTAINABLE FOREST FUTURES PROGRAM RELATED INVESTMENT NOTE	50,000.	50,000.	50,000.
GO LAB, INC. PROGRAM RELATED INVESTMENT NOTE	0.	50,000.	. 50,000.
TO FORM 990-PF, PART II, LINE 15	109,369.	149,181.	149,181.

	LIST OF OFFICERS AND FOUNDATION M		STATI	EMENT 17
NAME AND ADDRESS		COMPEN- K SATION	EMPLOYEE BEN PLAN CONTRIB	
LUCAS ST. CLAIR C/O ARB, PO BOX 445 PORTLAND, ME 04112	EXECUTIVE D	IRECTOR & DIRECTOR & 110,000.		0.
ROXANNE QUIMBY C/O ARB, PO BOX 445 PORTLAND, ME 04112	PRESIDENT & 16.00	DIRECTOR 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.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	110,000.	18,413.	0.
FORM 990-PF SUMMARY OF	DIRECT CHARITABLE	E ACTIVITIES	STATI	EMENT 18
ACTIVITY ONE				
ACQUISITION OF PROPERTY LOCAT	ED AT 943 SHIN PO	ND ROAD IN		

ACQUISITION OF PROPERTY LOCATED AT 943 SHIN POND ROAD IN PATTEN, MAINE. THE PROPERTY IS USED IN SUPPORT OF THE OPERATION OF THE KATAHDIN WOODS AND WATERS NATIONAL MONUMENT.

SUMMARY OF DIRECT CHARITABLE ACTIVITIES FORM 990-PF STATEMENT 19 ACTIVITY TWO 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. **EXPENSES** TO FORM 990-PF, PART IX-A, LINE 2 516,256. FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES 20 STATEMENT ACTIVITY THREE 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

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

MAINE AND THE FRIENDS OF KATAHDIN WOODS AND WATERS

ORGANIZATIONS RELATED TO THEIR ASSISTANCE WITH THIS PROGRAM.

829,112.

TO FORM 990-PF, PART IX-B, LINE 1

50,000.

				
FORM 990-PF	SUMMARY OF DIRECT CHARITA	ABLE ACTIVITIES	STATEMENT	21
ACTIVITY FOUR				
THE MILLINOCKET REVITALIZATION, HOUSING AND COMO OPPORTUNITIES A	GIONAL COMMUNITY AND ECONOMIC MAINE REGION TO PROMOTE COMMASSIST WITH INFRASTRUCTURE INFRACTAL PROPERTIES TO FOSTER IN ECONOMIC GROWTH, PROMOTE INFROVIDE EDUCATIONAL OPPORTURE	MUNITY DEVELOPMENT OF ENTREPRENEURIAL YOLUNTEERISM IN		
			EXPENSES	
TO FORM 990-PF,	PART IX-A, LINE 4	_	126,0	01.
FORM 990-PF	SUMMARY OF PROGRAM-RELATI	D INVESTMENTS	STATEMENT	22
DESCRIPTION				
BASED BUILDING DECONOMIC REVITAL SPECIFICALLY, OF COMMUNITIES, WHE BE LOCATED. GO WOOD FIBER INSU	FROM GO LAB, INC., A PRIVATE PRODUCTS CORPORATION, IN SUPE LIZATION OF RURAL MAINE AND, I MADISON, MAINE AND ITS SURE THE COMPANY'S MANUFACTURE LAB INTENDS TO BE THE FIRST LATION IN NORTH AMERICA, AN EXECUTED TO PRODUCTION	ORT OF THE MORE COUNDING ING FACILITY WILL COMPANY TO MAKE INVIRONMENTALLY		
		_	AMOUNT	
		-		

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 9	990-PF PAGE 1						066	990-PF						•
Asset No	Description	Date Acquired	Method	Life	005>	Line No C	Unadjusted Bus Cost Or Basis % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
[1 LAND - BIG BENSON POND	12/23/02	ī			!	760,005.			760,005.			0.	
	2 LAND - BIG GREENWOOD POND	12/07/02	ıı		1	1	186,179.			186,179.			0.	
***	3 LAND - BIG WILSON PRESERVE	12/23/02	ī	-			590,000.			590,000.			0	
	5 LAND - BODFISH FARM ROAD #1	12/07/02	ı			<u> </u>	20,900.			20,900.			0.	
Ţ	6 LAND - BODFISH FARM ROAD #2	12/07/02	1				23,000.			23,000.			0	
	7 LAND - DOUGHTY HILL	12/07/02	רַ			<u> </u>	39,000.			39,000.			0.	
<u> </u>	9 LAND - GREENWOOD MOUNTAIN	12/07/02	'n				40,000.			40,000.			0.	
10	LAND - LITTLE GREENWOOD POND PRESERVE	12/23/02	rī				400,000.			400,000.			0.	
11	LAND - MOUNT KINEO PRESERVE	12/23/02	н				415,000.			415,000.			0.	
12	LAND - PEPPERMINT BROOK PRESERVE	12/23/02	ıı		}	<u> </u>	48,000.	 	;	48,000.			0.	
13	LAND - SEVEN PONDS PRESERVE	12/07/02	ы			2	,400,000.			2,400,000.	-		0.	
17	1 LAND - WAKEMAN GATE	12/07/02	Ľ,				300,000.			300,000.			0	1
19	LAND - 1 GREENVILLE RD, MONSON	03/18/03	ı			1	56,016.			56,016.			0	
20	LAND - 3 GREENVILLE RD, MONSON	01/14/03	H		Ì	! [32,216.			32,216.			.0	
21	LAND - 5 GREENVILLE RD, MONSON	01/10/03	H			ĺ	33,721.			33,721.			0.	
23	LAND - 4 WATER ST, MONSON	05/15/03	Li Li				89,766.			89,766.			0	
24	4 LAND - SCHOODIC PENNINSULA	07/01/06	н				844,222.			844,222.			0.	
37	LAND - OTTER CLIFF RD, BAR HARBOR	10/26/05	Ŀı			<u>, </u>	552,892.			552,892.			0	
928111	928111 04-01-19		:			و ا	(D) - Asset disposed	þ	*	ITC, Salvage,	, Bonus, Comn	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	tion, GO Zone

(D) - Asset disposed

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM	990-PF PAGE 1						066	90-PF						•
Asset	Description	Date Acquired Me	Method	Life	No c >		Unadjusted Bus Cost Or Basis % Excl	S Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ı	04/18/06 L				181	.,271.			181,271.			0.	
	LAND - EASEMENT CARANTUNK 39 FALLS	D6/29/06	<u>' </u>		<u> </u>	51	,522.			51,522.			0	
4	LAND - BLACK DOG ROAD 43 PROPERTY	12/31/06 L	<u> </u>			117	,116.			117,116.			0	
S	58 COLLECTIBLES	12/15/02 L			<u> </u>	110	,057.			110,057.			0	
9	60 MAP 14 LOT 8, TREMONT, ME	01/01/08 L			<u> </u>	35	,724.			35,724.			0.	
121	1 LAND - HULLS COVE	07/08/10 L			<u> </u>	71	,139.			71,139.			0.	
122	2 LAND - TREMONT MAP 3 LOT 16	01/20/10				263	,272.			263,272.			0.	
133	LAND - WILLIAMSBURG & 3 ELLIOTSVILLE TWNSP (1108 ACR	01/05/10 L			<u> </u> 	547	, 936.			547,936.			0	
134	LAND - T6R9 & T7R9 & BARNARD 4 (8034 ACRES)	01/03/10 E				3,972,	,878.			3,972,878.			0	
145	LAND - ELLIOTSVILLE FROM 5 CARATUNK	08/29/11 L			<u>!</u>	704	1,533.			704,533.			0	
161	LAND - WILLIAMSBURG (2393	01/02/11	Ì		1	761	.943.			761,943.			0	
162	LAND - BOWERBANK & BARNARD (7050 AC)	01/02/11 L			<u> </u>	2,244	1,706.			2,244,706.			0	
174	4 LAND - CRAWFORD & LAKEVILLE	01/03/12 L				2,505	,551.			2,505,551.			0	
199	LAND - 881 SHIN POND RD, 9 PATTEN	10/06/16 L	<u>. </u>		<u> </u>	327	,854.			327,854.			0.	
234	769 CONGRESS LAND - EXEMPT 4 PURPOSE	11/01/16 L			<u> </u>	217,	,900,			217,900.			0	
235	769 CONGRESS BLDG - EXEMPT 5 PURPOSE	11/01/16 L			<u> </u>	383	, 427.			383,427.			0	
244	4 LAND - SZABO PROPERTY	12/07/02 L				38	,900.			38,900.			0.	
253	3 LAND - 943 SHIN POND ROAD	11/15/19 L				180,	,758.			180,758.			0.	
928111	928111 04-01-19					(D) - As	(D) - Asset disposed	0	•	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	nercial Revital	lization Deduct	ion. GO Zone

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

(D) - Asset disposed

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 9	FORM 990-PF PAGE 1					5	990-PF							•
Asset	Description	Date Acquired	Method	Lrfe	0 o c >	Unadjusted Cost Or Basis	Bus Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* TOTAL 990-PF PG 1 DEPR					19547404.				19547404.	•0		0	0
	CURRENT YEAR ACTIVITY						_							
	BEGINNING BALANCE					19366646.			0.	19366646.	0.			0.
	ACQUISITIONS					180,758.			0.	180,758.	.0			0.
	DISPOSITIONS/RETIRED					0.			0.	0.	0.			0.
	ENDING BALANCE					19547404.			0.	19547404.	0.			0.
,	ENDING ACCUM DEPR		1]						0.			
	ENDING BOOK VALUE										19547404.			
_							:							
-														
					<u> </u>									1
					<u> </u>		<u>, </u>							
	,													
928111 04-01-19	4-01-19					(D) - Asset disposed	peso		•	ITC, Salvage,	Bonus, Comn	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ion, GO Zone