

Form **990-PF**

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

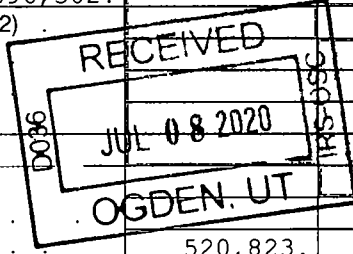
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation ELLIS-BEAUREGARD FOUNDATION		A Employer identification number 47-3237606
Number and street (or P O box number if mail is not delivered to street address) PO BOX 663		B Telephone number (see instructions) (207) 701-9357
Room/suite		C If exemption application is pending, check here <input type="checkbox"/> <i>le</i>
City or town, state or province, country, and ZIP or foreign postal code ROCKLAND ME 04841		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <i>03</i> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,693,442.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	33,941.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	782.	782.	782.	
	4 Dividends and interest from securities	162,818.	162,818.	162,818.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	323,282.			
	b Gross sales price for all assets on line 6a 2,696,302.				
	7 Capital gain net income (from Part IV, line 2)		323,282.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	520,823.	486,882.	163,600.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	73,260.			73,260.
	14 Other employee salaries and wages	4,800.			4,800.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	662.			662.
	b Accounting fees (attach schedule) L-16b Stmt	10,950.			10,950.
	c Other professional fees (attach schedule) L-16c Stmt	47,762.	25,857.		21,905.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	18,783.	2,683.		11,311.
	19 Depreciation (attach schedule) and depletion	17,375.			
	20 Occupancy	73,425.			86,029.
	21 Travel, conferences, and meetings	8,707.			8,707.
	22 Printing and publications	2,173.			2,173.
	23 Other expenses (attach schedule) See Stmt	32,363.			32,363.
	24 Total operating and administrative expenses. Add lines 13 through 23	290,260.	28,540.		252,160.
	25 Contributions, gifts, grants paid	124,300.			124,300.
26 Total expenses and disbursements. Add lines 24 and 25	414,560.	28,540.		376,460.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	106,263.				
b Net investment income (if negative, enter -0-)		458,342.			
c Adjusted net income (if negative, enter -0-)			163,600.		



f

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	131,729.	229,122.	229,122.
	2 Savings and temporary cash investments	37,212.		
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges L-10a Stmt	2,000.	2,000.	2,000.
	10a Investments—U S and state government obligations (attach schedule)	760,838.	404,624.	404,624.
	b Investments—corporate stock (attach schedule) L-10b Stmt	6,862,785.	7,508,117.	10,988,243.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	987,641.	605,635.	613,901.
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 523,558. Less: accumulated depreciation (attach schedule) ▶ 68,006.	460,323.	455,552.	455,552.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,242,528.	9,205,050.	12,693,442.	
Liabilities	17 Accounts payable and accrued expenses	9,746.	4,881.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	9,746.	4,881.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	9,232,782.	9,200,169.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	9,232,782.	9,200,169.		
30 Total liabilities and net assets/fund balances (see instructions)	9,242,528.	9,205,050.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	9,232,782.
2 Enter amount from Part I, line 27a		2	106,263.
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	9,339,045.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS SECTION 1014		5	138,876.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29		6	9,200,169.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	296 ETSY	P	06/07/2018	02/04/2019
b	1127 FARETECH LTC	P	12/13/2018	08/07/2019
c	814 NEW YORK TIMES	P	11/23/2018	09/16/2019
d	333 SILK ROAD MEDICAL	P	04/04/2019	08/07/2019
e	See Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a	15,931.	10,072.	5,859.	
b	19,048.	27,542.	-8,494.	
c	22,985.	21,415.	1,570.	
d	11,430.	6,660.	4,770.	
e	2,626,908.	2,307,331.	319,577.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			5,859.	
b			-8,494.	
c			1,570.	
d			4,770.	
e			319,577.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	323,282.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	-54,843.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

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

1 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)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	284,358.	10,487,740.	0.027113
2017	361,680.	9,512,414.	0.038022
2016	233,717.	6,268,413.	0.037285
2015	28,847.		
2014			

2	Total of line 1, column (d)	2	0.102420
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.034140
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,291,363.
5	Multiply line 4 by line 3	5	385,487.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,583.
7	Add lines 5 and 6	7	390,070.
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 See the Part VI instructions	8	376,460.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,167.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	9,167.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,167.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,600.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,567.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	x	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	x	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		x

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ DONNA MCNEIL Telephone no ▶ (207) 701-9357 Located at ▶ 11 KNOWLTON STREET ROCKLAD ME ZIP+4 ▶ 04841		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year, did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here . . . ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, 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?		X
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?		X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN GOLDEN 193 RIVER ROAD WOOLWICH ME 04579	PRESIDENT 2.00	0.	0.	0.
LISA CUMMINGS 63 CHURCH STREET HOPE ME 04847	TREASURER 15.00	0.	0.	0.
NED STEINBERGER 42 HILLTOP ROAD NOBLEBORO ME 04555	VP 2.00	0.	0.	0.
See Statement	44.00	73,260.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED SCHEDULE	376,460.
2	
3	
4	

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

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

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,372,015.
b	Average of monthly cash balances	1b	91,298.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	11,463,313.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,463,313.
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	171,950.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,291,363.
6	Minimum investment return. Enter 5% of line 5	6	564,568.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	376,460.
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	376,460.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	376,460.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 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 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	284,358.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 376,460.				
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	376,460.			
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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	660,818.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount—see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	660,818.			
10 Analysis of line 9:				
a Excess from 2015				0.
b Excess from 2016				0.
c Excess from 2017				0.
d Excess from 2018			284,358.	
e Excess from 2019			376,460.	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶ 04/13/2015

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	163,600.	180,274.	348,023.	153,380.	845,277.
b 85% of line 2a:	139,060.	153,233.	295,820.	130,373.	718,486.
c Qualifying distributions from Part XII, line 4, for each year listed	376,460.	284,358.	366,044.	233,876.	1,260,738.
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	376,460.	284,358.	366,044.	233,876.	1,260,738.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	1				1
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed	376,379.	349,591.	317,081.	208,947.	1,251,998.
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Managers Contributed More than 2% Statement

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

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

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

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

See Supplementary Information Statement

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNA QUEEN 365 MAIN STREET ROCKLAND ME 04841		I	ARTIST STIPEND	3,000.
CECILIA ACKERMAN 862 WEST RIVER ROAD AUGUSTA ME 04330		I	ARTIST STIPEND	6,000.
ELAINE NG 32 CHESTNUT STREET ROCKLAND ME 04841		I	ARTIST STIPEND	6,000.
JENNIFER O'CONNELL 98 CUMBERLAND AVE APT 2 PORTLAND ME 04101		I	ARTIST STIPEND	3,000.
MADELEINE MORLET 11 CHURCH STREET ROCKPORT ME 04856		I	ARTIST STIPEND	1,000.
REGINALD HODGES 29 LISBON STREET LEWISTON ME 04240		I	ARTIST STIPEND	9,000.
MEGHAN BRADY 11 JACOBS AVE CAMDEN ME 04843		I	ARTIST STIPEND	1,000.
RILEY WATTS 19 MARION STREET PORTLAND ME 04101		I	ARTIST STIPEND	3,000.
BENJMIN SPALDING 19 MARION STREET PORTLAND ME 04101		I	ARTIST STIPEND	3,000.
See Statement				89,300.
Total				3a 124,300.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	782.	
4 Dividends and interest from securities			14	162,818.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	323,282.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				486,882.	
13 Total. Add line 12, columns (b), (d), and (e)				13 486,882.	

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions.
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
Signature of officer or trustee: [Signature] Date: July 3, 2020 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: Bruce A. Bachelder, CPA Preparer's signature: [Signature] Date: 6-29-2020 Check [X] if self-employed PTIN: P01229052
Firm's name: Bruce A. Bachelder, CPA Firm's EIN: 01-0519493
Firm's address: 285 Biscay Road Phone no: (207) 563-7540

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization <u>ELLIS-BEAUREGARD FOUNDATION</u>	Employer identification number <u>47-3237606</u>
--	---

Organization type (check one)

Filers of:

Section:

- | | |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation

<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation

<input type="checkbox"/> 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that 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).

Name of organization ELLIS-BEAUREGARD FOUNDATION	Employer identification number 47-3237606
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JOHN DAVID ELLIS PO BOX 663 ROCKLAND ME 04841	\$ 33,941.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ELLIS-BEAUREGARD FOUNDATION	Employer identification number 47-3237606
--	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization ELLIS-BEAUREGARD FOUNDATION	Employer identification number 47-3237606
--	--

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
DONNA MCNEIL, EXECUTIVE DIRECTOR PO BOX 663 ROCKLAND, ME 04841 207-594-5825	SEE ATTACHED SCHEDULE		

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ERIN JOHNSON 11 EVERETT STREET PORTLAND, ME 04101		I	ARTIST STIPEND	3,000.
ANNIKA EARLEY 33 PASSBROOK RD DURHAM, ME 04222		I	ARTIST STIPEND	3,000.
SAMUEL WALKER 138 PARK AVENUE PORTLAND, ME 04101		I	ARTIST STIPEND	1,000.
REINALDO M MOYA 709 EKLUND COURT NORTHFIELD, MN 55057		I	COMPOSER AWARD	15,000.
CMCA 21 WINTER STREET ROCKLAND, ME 04841		PUBLIC	ARTIST FELLOWSHIP AWARD	11,000.
WADE KAVANAUGH 76 OLD WEST BETHEL RD ALBANY TWP, ME 04247		I	ARTIST FELLOWSHIP AWARD	2,500.
STEPHEN NGUYEN 125 HAWTHOREN STREET BROOKLYN, ME 11225		I	ARTIST FELLOWSHIP AWARD	2,500.
REGINALD HODGES 29 LISBON STREET LEWISTON, ME 04240		I	ARTIST FELLOWSHIP AWARD	20,000.
ELAINE NG 32 CHESTNUT STREET ROCKLAND, ME 04841		I	PROJECT GRANT AWARD	5,000.
ADRIANE HERMAN 46 SPURWINK AVENUE CAPE ELIZABETH, ME 04107		I	PROJECT GRANT AWARD	5,000.
JENNA CROWDER 63 EMERSON STREET #4 PORTLAND, ME 04101		I	PROJECT GRANT AWARD	5,000.
NANCY ANDREWS PO BOX 657 BAR HARBOR, ME 04609		I	PROJECT GRANT AWARD	5,000.
MEG WILLING 1 AVON PLACE APT 8 PORTLAND, ME 04101		I	PROJECT GRANT AWARD	5,000.
CAROLINE LOSNECK 22 HUNTRESS STREET PORTLAND, ME 04102		I	TRAVEL AWARD GRANT	2,000.
TESSA OBIEN 19 MAPLE STREET SOUTH PORTLAND, ME 04106		I	TRAVEL AWARD GRANT	2,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
HEATHER LYON 490 HINKLEY RIDGE RD BLUE HILL, ME 04614		I	TRAVEL AWARD GRANT	2,000.
NORTH POINT INSTITUTE 5 ELM STREET CAMDEN, ME 04543		PUBLIC	CONTRIBUTION	100.
COLBY COLLEGE MUSEUM OF ART 5600 MAYFLOWER HILL DR WATERVILLE, ME 04901		PUBLIC	CONTRIBUTION	200.
				89,300.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
663 TWITTER	P	11/28/18	10/28/19
161 UBER	P	05/10/19	09/25/19
234 ACTIVISION BLIZZARD	P	05/17/16	02/28/19
97 ADOBE	P	12/15/16	03/14/19
1460 AQUANTIA CORP	P	11/03/17	04/09/19
171 AUTODESK	P	12/09/16	09/05/19
90 CHEGG	P	11/08/17	08/28/19
940 EROS INTL	P	05/08/07	03/22/19
108 ETSY	P	06/01/18	08/01/19
43 EXACT SCIENCES	P	05/15/15	05/30/19
523 FLEXION THERAPEUTICS	P	05/15/15	02/01/19
170 IMPINJ	P	12/02/16	01/25/19
489 JD COM	P	09/13/17	05/23/19
59 NETFLIX	P	05/15/15	05/30/19
236 RINGCENTRAL	P	05/15/15	10/28/19
342 ROKU	P	07/25/18	12/20/19
975 STITCH FIX	P	11/27/17	02/06/19
68 TELADOC HEALTH	P	07/24/18	10/17/19
449 2U INC	P	10/16/15	12/11/19
85 ARGENX SE	P	07/12/19	10/04/19
448 ARRAY BIOPHARMA	P	03/14/19	06/17/19
300 AUDENTES THERAPEUTICS	P	03/14/19	01/11/19
768 FAREFETCH LTD	P	09/21/18	06/06/19
468 GOOSEHEAD INS	P	04/27/18	03/14/19
174 IROBOT	P	02/28/19	07/24/19
112 K12 INC	P	09/04/19	10/23/19
638 LIVONGO HEALTH	P	08/07/19	10/01/19
305 TWITTER	P	10/25/18	10/24/19
568 ZUORA	P	02/14/19	05/23/19
1319 AMERICAN EAGLE OUTFITTERS	P	07/18/18	09/06/19
315 CHEGG	P	11/06/17	03/04/19
964 ETSY	P	05/25/18	09/25/19
177 FACEBOOK	P	05/15/15	04/05/19
1444 OCADO GROUP	P	11/06/17	11/07/19
201 RING CENTRAL	P	12/10/15	10/18/19
343 ROKU	P	10/25/17	11/06/19
633 TWITTER	P	05/14/18	10/24/19
426 2U INC	P	05/15/15	05/16/19
1700 BORG WARNER	P	05/08/19	08/09/19
114.286 KONTOOR BRANDS	P	05/08/19	06/21/19
1524 WALGREENS BOOT	P	09/11/18	05/08/19
75000 BARCLAYS CONVERTIBLE	P	06/26/17	06/20/19
75 BOOKING HOLDINGS	P	07/01/16	11/15/19
875 CSX	P	03/02/16	11/15/19
1955 DANAHER	P	07/01/16	09/13/19
4615 ENBRIDGE	P	09/21/17	05/08/19
100000 FED HOME LOAN MTG	P	06/22/17	12/29/19
608.149 FIDELITY NATIONAL INFO	P	07/01/16	09/13/19
1300 FISERVE	P	05/10/18	09/13/19

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1875 FORTIVE		P	08/22/18 09/13/19
100000 JP MORGAN CE		P	06/29/17 09/30/19
3950 PFIZER		P	12/05/16 08/09/19
2040 QUALCOMM		P	07/01/16 01/24/19
1180 SKYWORKS		P	01/17/18 05/08/19
620 THOR INDUSTRIES		P	07/01/16 05/08/19
100000 TYSON FOODS NOTE		P	07/24/17 05/15/19
1295 UNILEVER PLC		P	11/29/16 08/09/19
2270 WORLDPAY INC - MERGER		P	07/01/16 07/31/19
19,539.		22,071.	-2,532.
4,962.		7,245.	-2,283.
9,634.		9,079.	555.
25,279.		10,364.	14,915.
12,945.		13,836.	-891.
24,857.		14,126.	10,731.
3,519.		1,295.	2,224.
9,478.		10,296.	-818.
7,132.		3,675.	3,457.
4,232.		983.	3,249.
6,987.		9,561.	-2,574.
2,509.		4,590.	-2,081.
13,091.		20,962.	-7,871.
20,997.		5,136.	15,861.
32,917.		3,993.	28,924.
46,508.		15,321.	31,187.
21,163.		17,487.	3,676.
4,660.		4,556.	104.
9,732.		11,916.	-2,184.
9,405.		11,959.	-2,554.
20,322.		10,963.	9,359.
10,138.		11,083.	-945.
14,791.		20,093.	-5,302.
11,469.		4,680.	6,789.
12,338.		22,110.	-9,772.
2,179.		2,967.	-788.
10,194.		24,527.	-14,333.
9,447.		10,399.	-952.
11,591.		12,866.	-1,275.
20,475.		32,530.	-12,055.
11,993.		4,427.	7,566.
41,565.		16,474.	25,091.
30,575.		14,310.	16,265.
20,889.		5,428.	15,461.
29,311.		5,019.	24,292.
43,279.		6,325.	36,954.
19,606.		20,718.	-1,112.
18,542.		11,336.	7,206.
57,757.		67,373.	-9,616.
3,169.		4,639.	-1,470.
82,014.		104,888.	-22,874.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

75,000.		75,000.	0.
140,052.		135,755.	4,297.
63,206.		47,695.	15,511.
274,472.		162,132.	112,340.
170,431.		191,295.	-20,864.
100,000.		100,000.	0.
79,726.		41,894.	37,832.
132,878.		94,017.	38,861.
131,612.		150,046.	-18,434.
100,000.		100,000.	0.
142,715.		124,423.	18,292.
103,909.		128,066.	-24,157.
100,474.		120,354.	-19,880.
40,212.		73,881.	-33,669.
100,000.		100,000.	0.
76,061.		51,167.	24,894.
24,970.		0.	24,970.
2,626,908.	0.	2,307,331.	319,577.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,532.
			-2,283.
			555.
			14,915.
			-891.
			10,731.
			2,224.
			-818.
			3,457.
			3,249.
			-2,574.
			-2,081.
			-7,871.
			15,861.
			28,924.
			31,187.
			3,676.
			104.
			-2,184.
			-2,554.
			9,359.
			-945.
			-5,302.
			6,789.
			-9,772.
			-788.
			-14,333.
			-952.
			-1,275.
			-12,055.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			7,566.
			25,091.
			16,265.
			15,461.
			24,292.
			36,954.
			-1,112.
			7,206.
			-9,616.
			-1,470.
			-22,874.
			0.
			4,297.
			15,511.
			112,340.
			-20,864.
			0.
			37,832.
			38,861.
			-18,434.
			0.
			18,292.
			-24,157.
			-19,880.
			-33,669.
			0.
			24,894.
			24,970.
0.	0.	0.	319,577.

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
FRITZ BUEHNER 16 LOWER WATER STREET LUBEC, ME 04652	SECRETARY 2.00	0.	0.	0.
FREDERICK BINACHI 12 MILL STREET ROCKLAND, ME 04841	DIRECTOR 2.00	0.	0.	0.
DONNA M MCNEIL 16 BREWSTER STREET ROCKLAND, ME 04841	EXECUTIVE DIR 40.00	73,260.	0.	0.
		73,260.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PAYROLL	5,972.			5,972.
PROPERTY	4,886.			4,886.
ANNUAL FEE	85.			85.
PERMITS	368.			368.
FOREIGN TAXES	2,683.	2,683.		
990-PF	4,789.			
Total	18,783.	2,683.		11,311.

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
CURATORIAL SUPPLIES	1,284.			1,284.
ADVERTISING	7,311.			7,311.
BANK CHARGES	171.			171.
CATERING	2,963.			2,963.
DUES & SUBSCRIPTIONS	2,626.			2,626.
INSURANCE	1,826.			1,826.
MEALS & ENTERTAINMENT	3,209.			3,209.
POSTAGE	434.			434.
COMPUTER & INTERNET	11,490.			11,490.
OFFICE SUPPLIES	269.			269.
VEHICLE	780.			780.
Total	32,363.			32,363.

Form 990-PF: Return of Private Foundation

Managers Contributed More than 2%

Continuation Statement

List
JOHN DAVID ELLIS
ESTATE OF JOHN DAVID ELLIS

Name
ELLIS-BEAUREGARD FOUNDATION

Employer Identification No
47-3237606

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRUMMOND WOODSUM	LEGAL, CONSULTING	662.			
Total to Form 990-PF, Part I, Line 16a		662.			

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUCE BACHELDER	TAX, CONSULTING	2,700.			
PHILBROOK & ASSOC	BOOKKEEPING	8,250.			
Total to Form 990-PF, Part I, Line 16b		10,950.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MACDONALD ART SERVICES	ART SERVICES	9,955.			9,955.
HM PAYSON	INVESTMENT	25,857.	25,857.		
THOMAS LAX	ART JUROR	1,000.			1,000.
LAURA Phipps	ART JUROR	1,000.			1,000.
KATE KRAZON	ART JUROR	1,000.			1,000.
ELIZABETH FINCH	VISITING ARTIST	150.			150.
DEBORAH SPROUL	VISITING ARTIST	150.			150.
SUZETTE MCAVOY	VISITING ARTIST	150.			150.
ALLISON HILDRETH	VISITING ARTIST	150.			150.
CARL LITTLE	VISITING ARTIST	150.			150.
	See Line 16c - Other Professional Fees	8,200.			8,200.
Total to Form 990-PF, Part I, Line 16c		47,762.	25,857.		21,905.

Name ELLIS-BEAUREGARD FOUNDATION	Employer Identification No 47-3237606
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
FEDERATED GOVT OBLI			144,986.	144,986.
FEDERATED GOVT OBLI			259,638.	259,638.
Tot to Fm 990-PF, Pt II, Ln 10a			404,624.	404,624.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ADAPTIVE BIOTECHNOLOGIES	3,850.	3,260.
ALNYLAM PHARMACEUTICALS	13,328.	13,014.
ALPHABET CLASS A	26,489.	36,164.
See L-10b Stmt	7,464,450.	10,935,805.
Totals to Form 990-PF, Part II, Line 10b	7,508,117.	10,988,243.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
TESLA INC NOTE 2.375 3/15/22	20,702.	26,872.
ATT INC SR NOTE 2.45% 6/30/20	75,086.	75,255.
BENTON DICKINSON SR NOTE 3.25% 11/12/20	100,932.	100,937.
See L- 10c Stmt	408,915.	410,837.
Totals to Form 990-PF, Part II, Line 10c	605,635.	613,901.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Name ELLIS-BEAUREGARD FOUNDATION		Employer Identification No 47-3237606	
Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Totals to Form 990-PF, Part II, Line 11			

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
LAND & BUILDING ROCKLAND MAINE	408,250.	33,607.	374,643.
FURNITURE AND EQUIPMENT	39,580.	29,993.	9,587.
RENOVATIONS	63,124.	4,312.	58,812.
LEASEHOLD IMPROVEMENTS	12,604.	94.	12,510.
Totals to Form 990-PF, Part II, Line 14	523,558.	68,006.	455,552.

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF Part I Line 16a-c Legal and Professional Fees

Line 16c - Other Professional Fees

Continuation Statement

Line 16c Name	Line 16c Type Svc	Line 16c Book amount	Line 16c Net invest inc	Line 16c Adjusted net inc	Line 16c Chrtbl dsbrsmnts
DANIEL MINTER	VISITING ARTIST	150.			150.
JAMIE DESIMONE	VISITING ARTIST	300.			300.
ANDREW JOHNSON	VISITING ARTIST	150.			150.
JORDAN AMIRKHANI	VISITING ARTIST	150.			150.
ENIDIA SANCHEZ	VISITING ARTIST	150.			150.
JACQUELINE GLIESNER	VISITING ARTIST	150.			150.
GABRIELLA FRANK	COMPOSER JUROR	2,000.			2,000.
NICOLAS MUHLY	COMPOSER JUROR	2,000.			2,000.
DAVID MILLER	COMPOSER JUROR	2,000.			2,000.
COREY DANIELS	ART JUROR	150.			150.
JORDAN AMIRKHANI	ART JUROR	250.			250.
ANDREW JOHNSON	ART JUROR	250.			250.
JESSAMINE BATARIO	ART JUROR	250.			250.
SARAH AULD	TRAVEL JUROR	250.			250.
Total		8,200.			8,200.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
ALPHABET CLASS C	4,279.	10,696.
AMAZON	12,393.	53,587.
APPOLO	23,752.	26,718.
ARISTA NETWORKS	8,705.	24,815.
AUTODESK	27,792.	49,167.
CHEGG INC	13,367.	40,450.
CLOUDFLARE	21,111.	20,319.
EODPS THERAPEUTICS	11,882.	11,248.
ELASTIC NV	1,152.	2,058.
EPAM SYSTEMS	22,686.	60,253.
EXACT SCIENCES	5,914.	33,385.
FIVE BELOW	18,226.	41,427.
FRESHPET	13,027.	45,204.
GALAPAGOS	28,484.	49,824.
GOLDMAN SACHS	42,058.	40,928.
HUBSPOT	15,837.	51,830.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt
Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
INTUITIVE SURGICAL	19,001.	43,745.
INVITAE CORP	15,776.	17,582.
LIVEPERSON	8,503.	43,993.
LYFT	28,964.	22,413.
MARTIN MARIETTA MATLS	33,252.	45,022.
MONGODB	14,163.	61,462.
NETFLIX	11,926.	44,329.
NEW YORK TIMES	30,869.	41,789.
OCADO GROUP	11,512.	55,219.
PELETON INTERACTIVE	17,644.	19,227.
Q2 HOLDINGS	13,378.	15,162.
REPLIGEN	24,398.	24,790.
RINGCENTRAL	6,393.	43,180.
ROKU	10,024.	83,420.
SARPETA THERAPEUTICS	8,116.	22,453.
SENSEONICS HLDGS	15,609.	3,530.
SHAKE SHACK	32,347.	48,490.
SHOCKWAVE MED	9,427.	16,031.
SILK ROAD MEDICAL	200.	404.
SLACK TECHNOLOGIES	22,959.	13,016.
SQUARE	28,619.	33,782.
STITCH FIX	11,582.	9,776.
STOKE THERAPEUTICS	9,967.	10,478.
T MOBILE	33,957.	37,877.
TAL EDUCATION GROUP	9,117.	19,955.
TESLA	17,376.	29,283.
VERACYTE	13,698.	22,113.
WORLD WRESTLING ENTERTAINMENT	16,956.	28,673.
ZOOM VIDEO	18,489.	18,711.
AEROJET ROCKETDYNE	39,149.	40,500.
ALIBABA GROUP	41,309.	53,025.
ALLAKOS	5,929.	7,343.
ALNYLAM PHARMACEUTICALS	18,397.	17,180.
AMAZON	12,821.	55,435.
AZUL SA SPON ADR	13,923.	26,194.
BLUEBIRD BIO	26,627.	21,236.
CHEGG INC	11,486.	30,707.
CODEXIS	21,900.	16,790.
DEXCOM	26,310.	55,122.
ENPHASE ENERGY	21,869.	20,617.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt
Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
ETSY	24,687.	34,997.
EXACT SCIENCES	7,293.	35,882.
GLAUKOS	9,259.	19,882.
GLOBANT	16,340.	32,876.
INVITAE	26,861.	17,662.
IRHYTHM TECHNOLOGIES	8,979.	8,375.
LGI HOMES INC	7,129.	14,625.
MAGENTA THERAPEUTICS	23,366.	26,591.
MATCH GROUP	28,936.	42,369.
MERCADOLIBRE	19,742.	41,752.
MICROSOFT	9,517.	21,605.
NETFLIX	21,850.	81,216.
NINTENDO	38,590.	37,122.
OCADO GROUP	7,420.	22,450.
OKTA	23,230.	40,841.
OPTION HOME HEALTH	7,262.	15,722.
PELOTON INTERACTIVE	10,498.	10,281.
QUANERIX	30,570.	30,743.
Q2 HOLDINGS	28,021.	30,243.
RINGCENTRAL	5,550.	55,324.
ROKU	27,253.	74,315.
SAFARICOM	8,475.	14,649.
SALES FORCE	27,299.	42,612.
SAREPTA THERAPEUTICS	19,930.	47,100.
SHAKE SHACK	16,610.	17,037.
SHOCKWAVE MED	10,257.	22,355.
SHOPIFY	19,938.	45,324.
SHOTSPOTTER	20,086.	33,278.
TELEDOC HEALTH	20,028.	41,441.
TENCENT HLDGS	21,165.	31,237.
TESLA	21,967.	38,486.
WUXI BIOLOGICS	25,634.	30,386.
ZAI LAB LIMITED	23,351.	29,113.
ZOOM VIDEO	29,617.	29,573.
ACCENTURE LTD	177,086.	316,908.
ADOBE	88,242.	98,943.
ALPHABET C	259,017.	445,228.
AMAZON	85,241.	395,438.
AMERICAN EXPRESS	130,275.	205,409.
AMGEN	171,944.	248,302.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt
Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
APPLE	156,499.	412,578.
APTIV PLC	116,661.	187,091.
BANK OF AMERICA	171,672.	200,754.
BERKSHIRE HATHAWAY	129,989.	176,670.
BROADCOM	91,698.	94,807.
CISCO SYSTEMS	178,584.	165,462.
CUMMINS	159,738.	196,856.
FACEBOOK	107,533.	177,131.
FIDELITY NATIONAL INFO	103,295.	208,635.
HASBRO	81,021.	84,488.
HOME DEPOT	157,212.	159,417.
INTEL	189,960.	327,978.
IBM	108,435.	107,232.
JOHNSON & JOHNSON	205,006.	215,888.
JP MORGAN CHASE	173,652.	213,282.
MASTERCARD	113,039.	319,491.
MCDONALDS	163,165.	158,088.
MEDTRONIC	69,945.	87,357.
MERCK	110,378.	124,602.
MICROSOFT	279,425.	331,170.
S&P GLOBAL	163,055.	218,440.
TEXAS INSTRUMENTS	149,694.	169,984.
THERMO FISHER SCIENTIFIC	111,542.	125,075.
VF CORP	169,959.	189,354.
VISA	111,113.	260,242.
WALT DISNEY	229,018.	241,529.
CALVERTY INTL EQUITIES	350,020.	382,145.
RBC GLOBAL ASSET EMERGING MKTS	750,020.	790,404.
Total	7,464,450.	10,935,805.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10c Stmt
Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
CVS HEALTH SR NOTE 4.125% 5/15/21	76,546.	76,917.
GERERAL MOTORS SR 3.2% 7/13/20	75,247.	75,344.
HEWLETT PACKARD SR 4.3% 6/1/21	76,935.	77,246.
NUCOR SR NOTE 4.125% 9/15/22	104,141.	104,964.
TEXTRON SR NOTE 3.65% 3/1/21	76,046.	76,366.
Total	408,915.	410,837.

Ellis-Beauregard Foundation
Form 990-PF, YE 12-31-19
Part XV Supplemental Information, Line 2

a. Applications are required to be submitted electronically through *Submittable*. More information can be obtained by calling or emailing Donna McNeil at 207-594-5825, donna@ellisbeauregardfoundation.org or at www.ellisbeauregardfoundation.com.

b. The Ellis-Beauregard Foundation uses an on-line tool called *Submittable* to accept applications for all its programs. The application materials and criteria vary slightly in each category but in all cases the applications are juried by professional in the field who are required to recuse themselves if there is any conflict of interest . The *Submittable* system collates the jurors votes which is followed is an in-person or technology facilitated conversation to determine the awardee(s) selected from the applications that have risen to the top.

c. The Residency deadlines are twice a year, March and August. The Fellowship deadline is in November. The Project Grant deadline is in December. The Travel Grant deadline is in December. The composer Award deadline is in September.

d. The programs are limited to Maine Artists only, eighteen years of age or older, not attending a school or university. In the case of the Studio Resident Program, the applicants can work in any genre. In the case of the Fellowship and Project Grant, the genre is restricted to the visual arts. The composer award is a national award in the genre of new music.

Ellis-Beauregard Foundation
 Form 990-PF - YE 12-31-19
 Page 7, Part IX-A - Summary of Direct Charitable Activities

Program	Expenses
<p>Archiving the work of the founders, John David Ellis and Joan Marie Beauregard has been an ongoing project for five years. In November work was returned from their house in Buchenbach, Germany and represents the last uncatalogued work. The collection photographed, measured, condition report is housed in filmmaker pro on in-house servers and has also recently been uploaded to the website</p>	3,237
<p>The Ellis-Beauregard Foundation rents four studio spaced in a repurposed school in Rockland Maine, an important cultural endeavor locally. Through an open, nationally competitive, juried process, artists are selected for one, two or six month residencies. They occupy the studios rent free and are awarded a \$1000.00 a month stipend for living expenses, materials, etc. The artists are required to interface with the community at every opportunity, and the 6 month residents present a final public project within the community. All residents submit an exit interview which functions as a final report. Additionally, the artists meet informally with one another and the Executive Director as well as with the Board of Directors on an ad hoc basis. As a further benefit, studio visits are arranged with regional arts professionals which function as critique and professional development sessions. The studio residency program builds our cultural trove by granting the gift of time and money to creatives, providing them space to work, a place to live, professional development opportunities and relief and respite from the day to day allowing focus on their creative practices</p>	178,297
<p>The Ellis-Beauregard Foundation provides, through an open, competitive, juried process, a \$25,000 fellowship to a Maine artist working in the visual arts. The award is accompanied by a solo exhibition at the Center for Maine Contemporary Art (CMCA) in Rockland, Maine with an accompanying publication. The public benefits through an opportunity to see the work publicly displayed at an accessible and highly respected venue, the attendance to a free public lecture and through the free publication. The executive Director of the Foundation, with the approval of the Board of Directors, with the counsel of the Director of CMCA, selects three jurors to select the awardee. Applications are accepted and reviewed through an on-line program called Submittable. There is no fee for application. Over 100 Maine artists generally apply, one is selected and works thought the year with the Executive Directors of both the EllisBeauregard Foundation and CMCA towards the final public presentation which is open free of charge to the public. A midterm and final report are required</p>	84,207
<p>The Ellis-Beauregard Foundation awards project grants for Maine artists working in the visual arts. Five \$5,000 grants are offered for projects completed within the grant year 2019. We are interested in supporting bold, compelling, risk taking work that is artist produced and presented outside the standard exhibition venue. Successful projects value unconventional engagement, critical dialogue, collaboration and new models of community interface. Applications may address a distinct chapter, aspect or component of a larger project. Interventions, site specific installations, publications, curatorial projects, web or medial based work is all welcome. Community engagement and collaboration is and outside the arts is encouraged. A narrative, work sample, resume, budget and final report are required</p>	53,311
<p>The Ellis- Beauregard Foundation has welcomed the students from Oceanside High School to the foundation to study curation. The students, facilitated by the director, a staff member and two teachers use the work of the founders, Joan Beauregard and David Ellis, to learn the curatorial process beginning with a selecting a thesis, choosing the artwork, framing it, writing the didactics, and invitation list and press release</p>	951
<p>The Ellis-Beauregard Foundation believes that travel is a great educator allowing artist to see and experience the cultural richness in the world and use travel opportunities as a form of professional development. To that end the Foundation awards 5 \$2000.00 travel awards to Maine artists through a competitive, on-line, juried application process which requires images of their work and a narrative proposal delineating where they intend to go and why as well as a letter from a host person or institution. A final report is required. These awards have been , in some cases postponed until after the Carona-Virus</p>	12,944
<p>The founders of the Ellis-Beauregard Foundation were both devoted to classical music, owning a huge personal collection and supporting, in their lifetime, local string quartets and festivals. In honor of that the Ellis-Beauregard Foundation initiated a \$20,000.00 composer award. It is national in scope and applications submit 3 recents works plus a score and bio through Submittable. It is juried by nationally recognized experts in the field. The award is accompanied by the presentation of a new full length classical work created during the year of the award and preformed by the Bangor Symphony Orchestra (BSO) and replayed on Maine Public Broadcasting. The composer receives a recording of the work for further career advancing promotional purposes as it is rare, because of the great expense, to have your work played by full orchestra. In addition other ways of interacting with the awarded composer including a Q & A with the Conductor of the BSO and master classes are required of the awardee in addition to a final report</p>	43,493
	376,460