

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

Department of the Treasury  
Internal Revenue Service

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Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**Open to Public Inspection**

**For calendar year 2023 or tax year beginning** \_\_\_\_\_, **2023, and ending** \_\_\_\_\_, **20**

Name of foundation <b>ELLIS-BEAUREGARD FOUNDATION</b>		<b>A Employer identification number</b> 47-3237606
Number and street (or P.O. box number if mail is not delivered to street address) <b>11 FOUNDATION PLACE</b>	Room/suite	<b>B Telephone number (see instructions)</b> 2077019357
City or town, state or province, country, and ZIP or foreign postal code <b>ROCKLAND ME 04841</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>18,072,962.</b>	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	3,750.			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	251.	251.	251.	
	<b>4</b> Dividends and interest from securities	221,474.	221,474.	154,453.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	32,704.			
	<b>b</b> Gross sales price for all assets on line 6a	2,815,060.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		32,704.		
	<b>8</b> Net short-term capital gain			0.	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) See Stmt.	60.				
<b>12 Total.</b> Add lines 1 through 11	258,239.	254,429.	154,704.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	122,215.			122,215.
	<b>14</b> Other employee salaries and wages	405.			405.
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule) L-16a Stmt.	8,250.			8,250.
	<b>b</b> Accounting fees (attach schedule) L-16b Stmt.	15,367.			15,367.
	<b>c</b> Other professional fees (attach schedule) L-16c Stmt.	70,249.	32,036.		38,213.
	<b>17</b> Interest	35,795.			35,795.
	<b>18</b> Taxes (attach schedule) (see instructions) See Stmt.	26,076.	674.		22,320.
	<b>19</b> Depreciation (attach schedule) and depletion	12,498.			
	<b>20</b> Occupancy	56,665.			56,665.
	<b>21</b> Travel, conferences, and meetings	2,799.			2,799.
	<b>22</b> Printing and publications	374.			374.
	<b>23</b> Other expenses (attach schedule) See Stmt.	27,199.			27,199.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	377,892.	32,710.		329,602.
	<b>25</b> Contributions, gifts, grants paid	241,300.			241,300.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	619,192.	32,710.		570,902.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-360,953.				
<b>b Net investment income</b> (if negative, enter -0-)		221,719.			
<b>c Adjusted net income</b> (if negative, enter -0-)			154,704.		

<b>Part II Balance Sheets</b> 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	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	630,728.	92,236.	92,236.			
	<b>2</b> Savings and temporary cash investments . . . . .		951,056.	951,056.			
	<b>3</b> Accounts receivable . . . . .						
	Less: allowance for doubtful accounts . . . . .						
	<b>4</b> Pledges receivable . . . . .						
	Less: allowance for doubtful accounts . . . . .						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) . . . . .						
	Less: allowance for doubtful accounts . . . . .						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . . L-10a Stmt	12,261.	16,179.	16,179.			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	1,450,937.	1,126,691.	1,134,393.			
	<b>b</b> Investments—corporate stock (attach schedule) L-10b Stmt	7,715,802.	7,362,296.	11,732,528.			
	<b>c</b> Investments—corporate bonds (attach schedule) L-10c Stmt	657,997.	604,095.	596,403.			
	<b>11</b> Investments—land, buildings, and equipment: basis . . . . .						
Less: accumulated depreciation (attach schedule) . . . . .							
<b>12</b> Investments—mortgage loans . . . . .							
<b>13</b> Investments—other (attach schedule) . . . . .							
<b>14</b> Land, buildings, and equipment: basis . . . . . 3,677,019.							
Less: accumulated depreciation (attach schedule) . . . . . 126,852.	1,959,934.	3,550,167.	3,550,167.				
<b>15</b> Other assets (describe . . . . .)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	12,427,659.	13,702,720.	18,072,962.				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	9,343.	28,375.				
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	500,000.	1,987,470.				
	<b>22</b> Other liabilities (describe . . . . .)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	509,343.	2,015,845.				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30</b> . . . . . <input type="checkbox"/>						
	<b>24</b> Net assets without donor restrictions . . . . .						
	<b>25</b> Net assets with donor restrictions . . . . .						
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30</b> . . . . . <input checked="" type="checkbox"/>						
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	11,918,316.	11,686,875.				
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .						
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .						
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	11,918,316.	11,686,875.					
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	12,427,659.	13,702,720.					

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	11,918,316.
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-360,953.
<b>3</b> Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u> . . . . .		<b>3</b>	129,512.
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	11,686,875.
<b>5</b> Decreases not included in line 2 (itemize) . . . . .		<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .		<b>6</b>	11,686,875.

**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.)
<b>1a</b>	650 NORFOLK SOUTHERN	P	05/19/2023	09/14/2023
<b>b</b>	1635 OTIS WORLDWIDE	P	02/10/2023	11/03/2023
<b>c</b>	565 DANAHER	P	09/22/2022	11/03/2023
<b>d</b>	990 LAB CO OF AMERICA	P	05/19/2022	09/14/2023
<b>e</b>	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))
<b>a</b> 132,891.		141,601.	-8,710.
<b>b</b> 130,881.		135,476.	-4,595.
<b>c</b> 111,976.		133,546.	-21,570.
<b>d</b> 203,035.		222,564.	-19,529.
<b>e</b> 2,236,278.		2,149,170.	87,108.

(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))
<b>a</b>			-8,710.
<b>b</b>			-4,595.
<b>c</b>			-21,570.
<b>d</b>			-19,529.
<b>e</b>			87,108.

<b>2</b> 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 }	<b>2</b>	32,704.
<b>3</b> 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	<b>3</b>	-35,368.

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

<b>1a</b> 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>1</b>	3,082.
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	3,082.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,082.
<b>6</b> Credits/Payments:		
<b>a</b> 2023 estimated tax payments and 2022 overpayment credited to 2023	<b>6a</b>	17,261.
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	17,261.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	14,179.
<b>11</b> Enter the amount of line 10 to be: Credited to 2024 estimated tax 3,200. Refunded	<b>11</b>	10,979.

Part VI-A Statements Regarding Activities

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?

Table with columns Yes, No and row 1a with X in No column

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition

Table with columns Yes, No and row 1b with X in No column

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

Table with columns Yes, No and row 1c with X in No column

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.

Table with columns Yes, No and row 2 with X in No column

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

Table with columns Yes, No and row 3 with X in No column

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a with X in No column

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b with X in No column

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5 with X in No column

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?

Table with columns Yes, No and row 6 with X in Yes column

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 XIV

Table with columns Yes, No and row 7 with X in Yes column

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ME

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

Table with columns Yes, No and row 8b with X in Yes column

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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII

Table with columns Yes, No and row 9 with X in Yes column

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Table with columns Yes, No and row 10 with X in No column

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

Table with columns Yes, No and row 11 with X in No column

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

Table with columns Yes, No and row 12 with X in No column

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with columns Yes, No and row 13 with X in Yes column

14 The books are in care of DONNA MCNEIL Telephone no. (207) 701-9357 Located at 11 KNOWLTON STREET ROCKLAND ME ZIP+4 04841

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2023, 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

Table with columns Yes, No and row 16 with X in No column

**Part VI-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
<b>1a</b> 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? . . . . .	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	1a(4)	X
(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)? . . . . .	1a(5)	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> 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 2023? . . . . .	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years . . . . .	2a	X
20 ____ , 20 ____ , 20 ____ , 20 ____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. . . . .		
20 ____ , 20 ____ , 20 ____ , 20 ____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2023 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 2023.) . . . . .	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</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 2023? . . . . .	4b	X

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

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

**Part VII 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 11 FOUNDATION PLACE ROCKLAND ME 04841	PRESIDENT 6.00	0.		
RYAN ADAMS 1 FOUNDATION PLACE ROCKLAND ME 04841	VICE PRES 1.00	0.		
WREN MANLY 11 FOUNDATION PLACE ROCKLAND ME 04841	VP 1.00	0.		
See Statement				
	43.00	122,215.		

**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 VII 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		
<b>Total number of others receiving over \$50,000 for professional services</b>		0

**Part VIII-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 RESIDENCY PROGRAM - PROVIDED A RESIDENCY PROGRAM FOR ARTISTS. THE AWARDEES CHOSEN THROUGH AN OPEN COMPETITIVE PROCESS. RECIEVE FREE STUDIO SPACE AND A STIPEND FOR LIVING EXPENSES	155,961.
2 FELLOWSHIP PROGRAM - PROVIDED A FELLOWSHIP GRANT OF \$25,000 TO AN AWARDEE CHOSEN THROUGH AN OPEN JURIED PROCESS. THE AWARD INCLUDES SOLO EXHIBITION AND A PUBLICATION.	71,647.
3 COMPOSER AWARD - PROVIDED A COMPOSER AWARD OF \$20,000 THROUGH AN OPEN COMPETITIVE JURIED PROCESS. THE AWARD INCLUDES A NEW FULL LENGTH WORK PLAYED BY AN ORCHESTRA AND RECORDED.	119,218.
4 CONTEMPORARY DANCE AWARD - PROVIDES A CHOREOGRAPHER AWARD OF \$50,000 THROUGH AN OPEN COMPETITIVE JURIED PROCESS. THE WINNER WILL PRODUCE A LIVE PERFORMANCE IN MAINE	126,971.

**Part VIII-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		
<b>Total. Add lines 1 through 3</b>		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	14,146,971.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,293,851.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	15,440,822.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	15,440,822.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	<b>4</b>	231,612.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	<b>5</b>	15,209,210.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	<b>6</b>	760,461.

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	<b>7</b>	

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	570,902.
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	1,602,730.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4	<b>4</b>	2,173,632.



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2023:				
<b>a</b> Enter amount for 2022 only . . . . .				
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____				
<b>3</b> Excess distributions carryover, if any, to 2023:				
<b>a</b> From 2018 . . . . . 284,358.				
<b>b</b> From 2019 . . . . . 376,460.				
<b>c</b> From 2020 . . . . . 752,092.				
<b>d</b> From 2021 . . . . . 618,264.				
<b>e</b> From 2022 . . . . . 1,388,939.				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	3,420,113.			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: \$ <u>2,173,632.</u>				
<b>a</b> Applied to 2022, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2023 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	2,173,632.			
<b>5</b> Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	5,593,745.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 . . . . .				0.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . . . .	284,358.			
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a . . . . .	5,309,387.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019 . . . . . 376,460.				
<b>b</b> Excess from 2020 . . . . . 752,092.				
<b>c</b> Excess from 2021 . . . . . 618,264.				
<b>d</b> Excess from 2022 . . . . . 1,388,939.				
<b>e</b> Excess from 2023 . . . . . 2,173,632.				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2023, 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				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	154,704.	154,728.	185,592.	142,867.	637,891.
<b>b</b> 85% (0.85) of line 2a . . . . .	131,498.	131,519.	157,753.	121,437.	542,207.
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .	2,173,632.	1,388,939.	618,264.	752,092.	4,932,927.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	2,173,632.	1,388,939.	618,264.	752,092.	4,932,927.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part IX, line 6, for each year listed . . . . .	506,974.	464,492.	568,842.	501,395.	2,041,703.
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

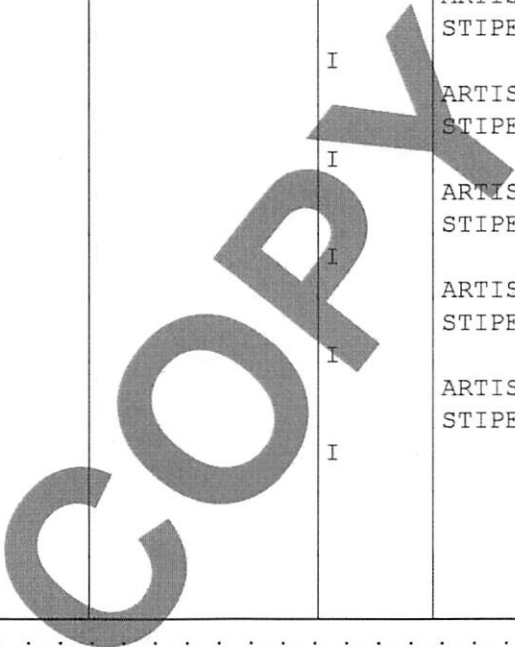
**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

- 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 XIV** 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
<b>a Paid during the year</b>				
FAYE DRISCOLL 75 BROAD ST, SUITE 304 NEW YORK NY 10004		I	CONTEMPORAY DANCE AWARD	25,000.
KAYLA FARRISH 326 MALCOLM X BLVD 2 BROOKLYN NY 11233		I	CONTEMPORAY DANCE AWARD	40,000.
DAVID CRAIG 11 COLD SPRING AVENUE NORTH PROVIDENCE RI 02911		I	ARTIST STIPEND	5,100.
KATE PYONTEK PO BOX 1122 ELLSWORTH ME 04605		I	ARTIST STIPEND	3,600.
DANIEL SHIEH 113 E 12TH ST, 4G BROOKLYN NY 11230		I	ARTIST STIPEND	1,200.
JESSICA BASS 1837 N HUMBOLDT BLVD #2 CHICAGO IL 60647		I	ARTIST STIPEND	1,200.
TEILIN DING 254 E BROADWAY C701 NEW YORK NY 10002		I	ARTIST STIPEND	2,400.
STEPHANIE BUER 22901 NE 72ND AVE BATTLE GROUND WA 98604		I	ARTIST STIPEND	2,400.
ANNE BUCKWALTER 33 PASS BROOK ROAD DURHAM ME 04222		I	ARTIST STIPEND	1,200.
See Statement				
<b>Total</b>				<b>3a</b> 241,300.
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>





**Part XVI 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?
- |   | Yes | No |
|---|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| <b>(1)</b> Cash   |     | X  |
| <b>(2)</b> Other assets   |     | X  |
| <b>b</b> Other transactions:  |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   |     | X  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   |     | X  |
| <b>(3)</b> Rental of facilities, equipment, or other assets   |     | X  |
| <b>(4)</b> Reimbursement arrangements   |     | X  |
| <b>(5)</b> Loans or loan guarantees   |     | X  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |     |    |

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

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

**b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: \_\_\_\_\_ Date: 05/02/2024 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <u>Bruce A. Bachelder, CPA</u>	Preparer's signature _____	Date <u>05/13/2024</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <u>P01229052</u>
	Firm's name <u>Bruce A. Bachelder, CPA</u>	Firm's EIN <u>01-0519493</u>		Phone no. <u>(207) 563-7540</u>	
	Firm's address <u>285 Biscay Road Damariscotta ME 04543</u>				

**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 donna@ellis-beauregardfoundation.org 207-594-5825	MUST BE SUBMITTED ELECTRONICALLY THROUGH SUMMITTABLE.	RESIDENCY MARCH & APRIL, FELLOWSHIP NOVEMBER, COMPOSER SEPTEMBER, DANCE JUNE	18 YEARS OR OLDER AND NOT ATTENDING A SCHOOL OR UNIVERSITY

COPY

## 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>				
CARLA WEEKS 671 ARROWSIC RD ARROWSIC, ME 04530		I	ARTIST STIPEND	1,200.
LENA SCHMID 11 KNOWLTON ST ROCKLAND, ME 04841		I	ARTIST STIPEND	5,300.
LINDA AUSTIN 4625 SE 57TH AVE PORTLAND, OR 97206		I	ARTIST STIPEND	1,200.
YU QUE 2122 W CULLERTON ST CHICAGO, IL 60608		I	ARTIST STIPEND	1,200.
NATALIA A MEJIA MURILLO 802 W MARSHALL STREET RICHMOND, VA 23220		I	ARTIST STIPEND	1,200.
MICHAEL ALOISIO 265 STUYVESANT AVE #4 BROOKLYN, NY 11221		I	ARTIST STIPEND	2,400.
JUSTINE KABLACK 53 PLEASANT ST ROCKLAND, ME 04841		I	ARTIST STIPEND	1,200.
ALLISON COSTA 454 MANHATTAN AVE 4L NEW YORK, NY 10026		I	ARTIST STIPEND	1,200.
ARON DAVID LEE CROWELL 11-44 44TH DRIVE#17 LONG ISLAND CITY, NY 11101		I	ARTIST STIPEND	1,200.
DYLAN HAUSTHOR 6 TOLMAN RD PEAKS ISLAND, ME 04108		I	ARTIST STIPEND	3,300.
ASHLEY PAGE 62 MELLEN ST #11 PORTLAND, ME 04101		I	ARTIST STIPEND	1,200.
ELEANOR ANDERSON STUDIO LLC 11443 JOSEPH CAMPAU HAMTRAMCK, MI 48212		I	ARTIST STIPEND	1,200.
JUAN-MANUES PINZON 52 NORTHFIELD ROAD NEW ROCHELLE, NY 10804		I	ARTIST STIPEND	1,200.
TRAVIS MOREHEAD 2337 PARK PLACE #1 EVANSTON, IL 60201		I	ARTIST STIPEND	1,200.
NANCY ANDREWS PO BOX 142 SEAL HAROBOR, ME 04675		I	ARTIST FELLOWSHIP HONORARIUM	5,000.

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
CARLIE TROSCLAIR 517 AMELIA STREET GRETNA, LA 70053		I	ARTIST FELLOWSHIP HONORARIUM	20,000.
CMCA 21 WINTER STREET ROCKLAND, ME 04841		P	ARTIST FELLOWSHIP AWARD	10,000.
BRIAN JOHN EVANS 124 DUMONT AVENUE LEWISTON, ME 04240		I	ARTIST PROJECT GRANT	10,000.
STRIPED CANARY 76 OLD BETHEL ROAD ALBANY TWP, ME 04217		I	ARTIST PROJECT GRANT	10,000.
FROM AWAY PRODUCTIONS, LLC 25 HIGH STREET PORTLAND, ME 04101		I	ARTIST PROJECT GRANT	10,000.
PAMELA MOULTON PO BOX 59 NORTH BRIDGTON, ME 04057		I	ARTIST PROJECT GRANT	10,000.
OLIVIA SPRING 10 HULIN ROAD BELGRADE, ME 04917		I	ARTIST PROJECT GRANT	10,000.
NATHAN SHIELDS 69 BOARDMAN ROAD POUGHKEEPSIE, NY 12603		I	COMPOSER AWARD	25,000.
KEITH FITCH 3060 ESSEX ROAD CLEVELAND HIGHTS, OH 44118		I	COMPOSER AWARD	25,000.
				159,200.



## 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
1170 POLARIS	P	09/22/22	10/26/23
2285 TJX	P	01/21/22	11/03/23
.33 VERAL	P	09/22/22	10/02/23
188 VERALTO	P	09/22/22	10/25/23
657 AFFIRM HLDGS	P	01/24/22	02/14/23
499 AVID TECHNOLOGIES	P	03/16/22	08/14/23
851 CODEXIS	P	02/05/19	06/01/23
222 CONFLUENT	P	06/24/21	04/25/23
1693 COMMSCOPE HLDGS	P	09/08/22	05/05/23
223 CANADIAN PACIFIC KANSAN CITY	P	11/15/22	11/03/23
303 ENPHASE ENERGY	P	10/29/19	01/09/23
152 HASHICORP	P	12/09/21	11/03/23
11 ELI LILLY	P	10/26/22	06/06/23
1421 MOBILEYE	P	11/27/19	01/12/23
887 MAGENTA THERAPEUTICS	P	03/15/19	02/01/23
887 INVITAE	P	03/15/19	02/01/23
1028 PELOTON	P	09/26/19	04/26/23
228 RING CENTRAL	P	05/21/15	08/08/23
804 SNAP	P	02/03/21	04/26/23
75 TRACTOR SUPPLY	P	07/20/22	09/05/23
85 TESLA	P	05/15/15	10/04/23
179 WOLFSPEED	P	11/10/22	03/10/23
567 ZIA LAB LTD	P	08/13/19	06/16/23
238 AFFIRM HLDGS	P	01/13/21	02/14/23
315 AMYLX PHARMA	P	08/24/23	11/09/23
96 ARVINAS	P	02/06/20	07/26/23
612 BIRKENSTOCK	P	10/11/23	12/21/23
73 BOOT BARN HLDGS	P	08/03/23	12/20/23
311 CANADIAN PACIFIC KANSAS CITY	P	10/19/22	11/13/23
127 CANADIAN PACIFIC KANSAS CITY	P	04/27/23	11/13/23
357 DATA DOGS	P	04/05/23	08/30/23
251 DISH NETWORKS	P	02/11/20	11/06/23
61 DUOLINGO	P	08/12/21	11/10/23
108 FLOOR & DECOR	P	07/23/20	12/14/23
17 ALPHABET A	P	05/15/15	01/23/23
60 ALPHABET C	P	11/06/17	01/23/23
101 INSPIRE ME SYS	P	02/05/20	11/07/23
122 MOBILEYE GLOBAL	P	10/26/22	04/27/23
34 MONGODB	P	10/30/17	11/01/23
20 META PLATFORMS	P	01/23/23	12/13/23
10 META PLATFORMS	P	10/28/22	12/13/23
21 NVIDIA	P	07/15/22	10/13/23
478 IMPINJ	P	11/11/20	07/28/23
105 REPLIGEN	P	11/27/19	04/27/23
77 SHOCKWAVE MED	P	03/07/19	04/06/23
104 THALES	P	03/16/22	08/18/23
413 TRUPANION	P	02/23/23	12/19/23
154 TELSIA	P	06/08/16	08/18/23
131 WOLFSPEED	P	10/28/22	01/27/23

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)
220 FORTREA HOLDINGS	P	08/31/22	08/02/23
115 TEXAS INSTRUMENTS	P	07/15/22	05/11/23
2025 ALPHABET C	P	07/01/20	01/05/23
1220 AMAZON	P	07/01/20	02/10/23
3060 CVS	P	07/01/20	04/05/23
725 FORTREA HOLDINGS	P	07/01/20	08/02/23
11336 GMO TRUST CLIMATE CHANGE	P	07/01/20	05/19/23
2730 INVESCO ETF BULSHS 2024	P	08/14/20	07/12/23
2730 INVESCO ETF LIQ	P	08/14/20	07/12/23
100 JP MORGAN NOTE	P	11/14/18	01/25/23
835 TEXAS INSTRUMENTS	P	07/01/20	05/11/23
260 UNITED HEALTH	P	07/01/20	05/19/23
100,268.		119,445.	-19,177.
208,592.		154,808.	53,784.
25.		31.	-6.
13,231.		17,595.	-4,364.
8,504.		36,755.	-28,251.
13,062.		15,567.	-2,505.
2,017.		17,750.	-15,733.
4,728.		9,986.	-5,258.
7,999.		21,555.	-13,556.
16,360.		17,038.	-678.
57,373.		8,398.	48,975.
2,945.		12,160.	-9,215.
5,695.		3,445.	2,250.
12,899.		6,573.	6,326.
700.		18,930.	-18,230.
2,081.		21,759.	-19,678.
9,125.		26,824.	-17,699.
7,144.		3,858.	3,286.
7,953.		48,286.	-40,333.
16,230.		15,809.	421.
21,307.		1,394.	19,913.
11,094.		15,782.	-4,688.
16,353.		18,914.	-2,561.
3,084.		23,648.	-20,564.
3,895.		6,836.	-2,941.
2,133.		5,226.	-3,093.
28,224.		28,152.	72.
5,446.		7,564.	-2,118.
21,322.		22,328.	-1,006.
8,708.		10,045.	-1,337.
32,701.		24,388.	8,313.
1,052.		10,037.	-8,985.
12,777.		8,301.	4,476.
11,728.		7,333.	4,395.
1,659.		455.	1,204.
5,789.		3,170.	2,619.
13,111.		7,719.	5,392.
4,032.		2,562.	1,470.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

11,301.		1,031.	10,270.
6,603.		2,865.	3,738.
5,612.		1,726.	3,886.
9,526.		3,334.	6,192.
36,818.		16,198.	20,620.
15,031.		9,559.	5,472.
17,288.		2,034.	15,254.
14,376.		12,878.	1,498.
13,169.		23,017.	-9,848.
34,635.		2,452.	32,183.
9,728.		11,421.	-1,693.
9,636.		10,814.	-1,178.
18,451.		18,320.	131.
176,052.		136,847.	39,205.
117,410.		3,166.	114,244.
235,679.		281,686.	-46,007.
22,112.		29,524.	-7,412.
308,994.		372,560.	-63,566.
56,292.		60,741.	-4,449.
57,848.		59,678.	-1,830.
100,000.		100,000.	0.
133,971.		99,523.	34,448.
124,400.		109,370.	15,030.
2,236,278.	0.	2,149,170.	87,108.
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	
			-19,177.
			53,784.
			-6.
			-4,364.
			-28,251.
			-2,505.
			-15,733.
			-5,258.
			-13,556.
			-678.
			48,975.
			-9,215.
			2,250.
			6,326.
			-18,230.
			-19,678.
			-17,699.
			3,286.
			-40,333.
			421.
			19,913.
			-4,688.
			-2,561.
			-20,564.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

				-2,941.
				-3,093.
				72.
				-2,118.
				-1,006.
				-1,337.
				8,313.
				-8,985.
				4,476.
				4,395.
				1,204.
				2,619.
				5,392.
				1,470.
				10,270.
				3,738.
				3,886.
				6,192.
				20,620.
				5,472.
				15,254.
				1,498.
				-9,848.
				32,183.
				-1,693.
				-1,178.
				131.
				39,205.
				114,244.
				-46,007.
				-7,412.
				-63,566.
				-4,449.
				-1,830.
				0.
				34,448.
				15,030.
0.		0.		0.
				87,108.

COPY

**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 1 FOUNDATION PLACE ROCKLAND, ME 04841	TREASURER 1.00	0.		
CIG HARVEY 11 FOUNDATION PLACE THOMASTON, ME 04861	DIRECTOR 1.00	0.		
FRED BIANCHI 11 FOUNDATION PLACE ROCKLAND, ME 04841	DIRECTOR 1.00	0.		
DONNA M MCNEIL 11 FOUNDATION PLACE ROCKLAND, ME 04841	EXECUTIVE DIR 40.00	122,215.		
		122,215.	0.	0.

**Additional Information From Form 990-PF: Return of Private Foundation**

**Form 990-PF: Return of Private Foundation**

**Other Income**

**Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
INSURANCE REFUND	60.		
<b>Total</b>	60.		

**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	9,380.			9,380.
PROPERTY	12,690.			12,690.
PERMITS	250.			250.
FOREIGN TAXES	674.	674.		
990-PF	3,082.			
<b>Total</b>	26,076.	674.		22,320.

**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
ADVERTISING	647.			647.
BANK CHARGES	280.			280.
CATERING	5,653.			5,653.
DUES & SUBSCRIPTIONS	2,850.			2,850.
INSURANCE	6,153.			6,153.
MEALS & ENTERTAINMENT	3,292.			3,292.
POSTAGE	470.			470.
COMPUTER & INTERNET	2,288.			2,288.
OFFICE SUPPLIES	238.			238.
EXHIBIT EXPENSES	5,328.			5,328.
<b>Total</b>	27,199.			27,199.

**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
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**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	8,250.			8,250.
<b>Total to Form 990-PF, Part I, Line 16a</b>		8,250.			8,250.

**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	3,000.			3,000.
PHILBROOK & ASSOC	BOOKKEEPING	12,367.			12,367.
<b>Total to Form 990-PF, Part I, Line 16b</b>		15,367.			15,367.

**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
HM PAYSON	INVESTMENT	32,036.	32,036.		
RELEY WATTS	PERFORMANCE FEE	1,000.			1,000.
MAESTRA PRODUCTIONS	COMPOSER JUROR	1,000.			1,000.
LONG ZHOU	COMPOSER JUROR	1,000.			1,000.
SHULAMIT RAN	COMPOSER JUROR	1,000.			1,000.
PETER BEHRENS	VISITING ARTIST	150.			150.
GIBSON FAY LE-BLANC	VISITING ARTIST	150.			150.
SIERA HYTE	VISITING ARTIST	150.			150.
SUZETTE MCAVOY	VISITING ARTIST	450.			450.
TIMOTHY LLOYD PETERSON	VISITING ARTIST	600.			600.
	See Line 16c - Other Professional Fees	32,713.			32,713.
<b>Total to Form 990-PF, Part I, Line 16c</b>		70,249.	32,036.		38,213.

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
US TREASURY BILL			160,736.	164,274.
US TREASURY BILL			194,758.	197,516.
US TREASURY BILL			386,761.	387,514.
US TREASURY NOTE			384,436.	385,089.
<b>Tot to Fm 990-PF, Pt II, Ln 10a</b>			<b>1,126,691.</b>	<b>1,134,393.</b>

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
357 ALNYLAM PHARMACEUTICALS	48,732.	68,333.
494 AMAZON	10,556.	75,058.
121 BIONTECH	46,264.	28,918.
See L-10b Stmt	7,256,744.	11,560,219.
<b>Totals to Form 990-PF, Part II, Line 10b</b>	<b>7,362,296.</b>	<b>11,732,528.</b>

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
DR HORTON 2.6% 10/15/2025	102,571.	95,873.
ELEVANCE HEALTH 3.5% 12/01/2024	102,344.	98,160.
JP MORGAN CHASE 3.3% 1/01/2026	81,095.	82,324.
See L- 10c Stmt	318,085.	320,046.
<b>Totals to Form 990-PF, Part II, Line 10c</b>	<b>604,095.</b>	<b>596,403.</b>

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

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





# IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning \_\_\_\_\_, 2023, and ending \_\_\_\_\_, 20\_\_\_\_\_

# 2023

Department of the Treasury  
Internal Revenue Service

**Do not send to the IRS. Keep for your records.**  
Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer <b>ELLIS-BEAUREGARD FOUNDATION</b>	EIN or SSN <b>47-3237606</b>
Name and title of officer or person subject to tax <b>ELLEN GOLDEN, PRESIDENT</b>	

## Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here . . . <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . .	1b _____
2a Form 990-EZ check here . . . <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b _____
3a Form 1120-POL check here . . . <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b _____
4a Form 990-PF check here . . . <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5) . . .	4b <u>3,082.</u>
5a Form 8868 check here . . . <input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b _____
6a Form 990-T check here . . . <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b _____
7a Form 4720 check here . . . <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b _____
8a Form 5227 check here . . . <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b _____
9a Form 5330 check here . . . <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b _____
10a Form 8038-CP check here . . . <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

## Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

### PIN: check one box only

I authorize \_\_\_\_\_ to enter my PIN 

--	--	--	--	--

 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax \_\_\_\_\_ Date 05/02/2024

## Part III Certification and Authentication

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

0	1	0	2	5	1	8	8	9	4	7
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature \_\_\_\_\_ Date 05/13/2024

**ERO Must Retain This Form – See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

**Additional Information From 2023 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
DEVON ZIMMERMAN	VISITING ARTIST	150.			150.
THERESA CHOI	VISITING ARTIST	150.			150.
MAEVE O'REARDON	VISITING ARTIST	150.			150.
DR. AARON ROSEN	VISITING ARTIST	150.			150.
JAMIE DESIMONE	VISITING ARTIST	150.			150.
ALEX SUSHOLTZ	VISITING ARTIST	150.			150.
SAYANTAN MUKHOPADHAY	VISITING ARTIST	150.			150.
SAHALINI LEGALL	VISITING ARTIST	150.			150.
ALISON L GREENE	FELLOWSHIP JUROR	1,000.			1,000.
TRUSTEES OF RESERVATIONS	FELLOWSHIP JUROR	1,000.			1,000.
CAROL S ELIEL	FELLOWSHIP JUROR	1,000.			1,000.
BANGOR SYMPHONY	PERFORMER	10,000.			10,000.
COLLEEN ROGGENSACK	DANCE JUROR	1,000.			1,000.
GRAHAM COLE	DANCE JUROR	1,000.			1,000.
DANIELLE LEONA GEE	DANCE JUROR	1,000.			1,000.
DEBRA SINGER ART	PROJECT JUROR	1,000.			1,000.
VIET LE	PROJECT JUROR	1,000.			1,000.
JO SILVER	MEDIA SPECIALIST	13,513.			13,513.
<b>Total</b>		<b>32,713.</b>			<b>32,713.</b>

**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
1428 CAE	32,036.	30,831.
156 CBOE GLOBAL MKTS	25,200.	27,855.
492 CLOUDFLARE	26,506.	40,964.
1512 DAVID CAMPARI MILANO	17,804.	17,061.
1013 DENALI THERAPEUTICS	23,299.	21,739.
97 DICK'S SPORTING GOODS	14,369.	14,254.
201 DOULINGO	19,444.	45,597.
98 ELI LILLY	30,695.	57,126.
110 ENPHASE ENERGY	3,049.	14,535.
60 EPAM SYS	20,545.	17,840.
288 EXACT SCIENCES	5,522.	21,308.
459 FRESHPET	27,535.	39,823.
213 GLOBANT	11,227.	50,690.
214 INSPIRE MED SYS	26,791.	43,534.

## 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
415 INTEL	16,012.	20,854.
33 KARUNA THERAPEUTICS	8,587.	10,445.
1690 LUNDBLAD EXPEDITIONS HLDGS	23,708.	19,046.
2945 MDA LTD	23,528.	25,729.
54 MERCADOLIBRE	14,604.	84,863.
66 MICROSOFT	17,170.	24,819.
193 NETFLIX	16,801.	93,968.
88 NVIDIA	15,570.	43,579.
1679 OCADO GROUP	17,891.	16,233.
356 OKTA	24,371.	32,229.
1054 QUANTERIX	24,747.	28,816.
507 ROBLOX	17,704.	23,180.
385 ROKU	18,905.	35,289.
47133 SAFARICOM PLC	8,475.	4,173.
604 SHAKE SHACK	39,406.	44,768.
266 SHOCKWAVE MED	4,522.	50,689.
920 SHOPIFY	16,090.	71,668.
131 SNOWFLAKE	36,634.	26,069.
951 SOUNDTHINKING	14,637.	24,289.
937 SPROUTS FARMERS MARKETS	30,307.	45,079.
761 TESLA	11,843.	189,093.
1223 TOAST	63,020.	22,332.
305 ZOOM VIDEO	20,766.	21,932.
584 ADAPTIVE BIOTECH	5,634.	2,862.
63 ADOBE	26,548.	37,586.
170 AIRBNB	18,160.	23,144.
89 ALNVLAM PHARMA	10,498.	17,035.
399 ALPHABET A	17,910.	47,355.
97 ALPHABET C	2,593.	13,670.
460 AMAZON	9,829.	69,892.
191 APPFOLIO	18,684.	33,089.
79 ARISTA NETWORKS	12,630.	18,605.
762 ASANA	14,779.	14,486.
138 BIONTECH	27,571.	14,565.
329 BLOCK	17,011.	25,448.
230 BOOT BARN	21,513.	17,655.
800 CLOUDFLARE	13,804.	66,608.
947 COURSERA	17,485.	18,343.
39 DEERE	14,010.	15,595.
240 DOULINGO	31,672.	54,444.
60 ELI LILLY	19,663.	34,975.
1215 ENDEAVOR GROUP	28,988.	28,832.
128 EPAM SYS	19,062.	38,060.

**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
287 FLOOR & DECOR	19,488.	32,018.
600 FRESHPET	10,133.	52,056.
120 HUBSPOT	5,812.	69,665.
788 INTEL	28,057.	39,597.
174 INTUITIVE SURGICAL	15,146.	58,701.
198 LANTHEUS HOLDINGS	17,520.	12,276.
130 LPL FINANCIAL	29,769.	29,591.
2701 MARQETA	12,402.	18,853.
210 META PLATFORMS	21,321.	74,332.
81 MONDAY COM	14,664.	15,213.
162 MONGODB	4,913.	66,234.
101 MYR GRP	14,049.	14,608.
274 NATERA	13,885.	17,163.
108 NETFLIX	9,401.	52,583.
686 NEW YORK TIMES	16,169.	33,607.
118 NVIDIA	19,018.	58,436.
2467 OCADO	8,536.	23,851.
245 PHATHOM PARMA	11,403.	2,237.
592 PROCORE TECHNOLOGIES	48,601.	40,978.
108 QUANTA SERVICES	22,256.	23,306.
119 RHEINMETALL	21,947.	37,727.
660 ROBLOX	27,705.	30,175.
639 SHAKE SHACK	26,040.	47,363.
209 SHOCKWAVE MED	5,522.	39,827.
275 TESLA	4,380.	68,332.
702 TOAST	30,397.	12,819.
228 ZOOM VIDEO	15,778.	16,395.
271 10X GENOMICS	14,133.	15,163.
800 ACCENTURE	94,132.	280,728.
465 ADOBE	158,319.	277,419.
2195 AFLAC	112,548.	181,088.
4141 ALPHABET C	261,588.	583,591.
985 AMETEK	134,593.	162,417.
525 AMGEN	119,879.	151,211.
900 AON	148,975.	184,798.
2760 APPLE	267,220.	531,383.
180 ASML HOLDINGS	108,421.	136,246.
54 AUTOZONE	132,983.	139,623.
815 BERKSHIRE HATHAWAY	176,046.	290,678.
1970 BRISTOL MYERS SQUIBB	149,863.	101,081.
335 BROADCOM	72,593.	373,944.
1390 CDW	248,903.	315,975.
1250 DR HORTON	84,950.	189,975.

**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
1160 DOVER	140,982.	178,420.
950 HOME DEPOT	173,056.	329,223.
8538 HP	183,937.	256,908.
468 HUBBELL	146,318.	153,939.
2005 JOHNSON & JOHNSON	294,335.	314,264.
227 LAM RESEARCH	58,465.	177,800.
400 MASTERCARD	123,070.	170,604.
800 MCDONALDS	163,165.	237,208.
1195 MERCK	132,161.	130,279.
1454 MICROSOFT	202,432.	546,762.
158 NVIDIA	78,107.	78,245.
740 S&P GLOBAL	198,109.	325,985.
1510 TAIWAN SEMICONDUCTOR	134,745.	157,040.
600 THERMO FISHER	180,868.	318,474.
335 UNITED HEALTH	104,411.	176,367.
1180 VISA	253,761.	307,210.
290000 JP MORGAIN ULTRA SHORT	812,000.	803,680.
<b>Total</b>	<b>7,256,744.</b>	<b>11,560,219.</b>

**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
PPG INDUSTRIES 2.4% 8/15/24	75,651.	73,495.
UNITED HEALTH GROUP 3.1% 3/15/26	80,102.	82,521.
XILINX 2.95% 6/1/24	87,332.	89,014.
CHARLES SCHWAB 5.05%	75,000.	75,016.
<b>Total</b>	<b>318,085.</b>	<b>320,046.</b>