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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BEANE FAMILY FOUNDATION		A Employer identification number 31-1560574
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525		B Telephone number (see page 10 of the instructions) (609)274-6968
	City or town, state, and ZIP code Pennington NJ 08534-1525		C If exemption application is pending check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,670,168		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		87,096	85,157		
5 a Gross rents			0		
b Net rental income or (loss)		0			
6 a Net gain or (loss) from sale of assets not on line 10		-91,508			
b Gross sales price for all assets on line 6a		543,672			
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short-term capital gain				0	
9 Income modifications					
10 a Gross sales less returns and allowances		0			
b Less Cost of goods sold		0			
c Gross profit or (loss) (attach schedule)		0			
11 Other income (attach schedule)		0	0	0	
12 Total Add lines 1 through 11		-4,412	85,157	0	
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits		0	0	0	0
16 a Legal fees (attach schedule)		3,000	0	0	3,000
b Accounting fees (attach schedule)		26,086	23,478	0	2,609
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		1,140	1,140	0	0
19 Depreciation (attach schedule) and depletion		0	0	0	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		3	3	0	0
24 Total operating and administrative expenses.					
Add lines 13 through 23		30,229	24,621	0	5,609
25 Contributions, gifts, grants paid		156,000			156,000
26 Total expenses and disbursements Add lines 24 and 25		186,229	24,621	0	161,609
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-190,641			
b Net investment income (if negative, enter -0-)			60,536		
c Adjusted net income (if negative, enter -0-)				0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Form **990-PF** (2009)

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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		374	1,152	1,152
	2	Savings and temporary cash investments		324,316	27,137	27,137
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S. and state government obligations (attach schedule)	294,802	297,079	304,359	
	b	Investments—corporate stock (attach schedule)	2,137,816	2,157,152	2,073,723	
	c	Investments—corporate bonds (attach schedule)	159,150	171,518	177,592	
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	0	67,865	81,565	
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	
15		Other assets (describe)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,916,458	2,721,903	2,665,528	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
27	Capital stock, trust principal, or current funds	2,916,458	2,721,903			
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	2,916,458	2,721,903			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,916,458	2,721,903			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,916,458
2	Enter amount from Part I, line 27a	2	-190,641
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	4,281
4	Add lines 1, 2, and 3	4	2,730,098
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	8,200
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,721,903

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	-91,508	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	182,534	3,102,834	0.058828
2007	187,065	3,949,603	0.047363
2006	172,880	3,705,547	0.046654
2005	173,879	3,609,011	0.048179
2004	161,702	3,533,362	0.045764
2 Total of line 1, column (d)			2 0.246788
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049358
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,394,132
5 Multiply line 4 by line 3			5 118,170
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 605
7 Add lines 5 and 6			7 118,775
8 Enter qualifying distributions from Part XII, line 4			8 161,609

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	605
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	605
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	909
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	909
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	304
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 304 Refunded ☐ 0	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for 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
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NJ		
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		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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, a Division of Bank of America, N A Telephone no ▶ 609-274-6968
 Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☒ Yes ☐ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b**

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SILAS ROBERT BEANE, JR 167 LITTLE HARBOR ROAD P O BOX 2086 N	TRUSTEE 00	0	0	0
ROSA T. BEANE 167 LITTLE HARBOR ROAD P O BOX 2086 N	TRUSTEE 00	0	0	0
SILAS ROBERT BEANE III 167 LITTLE HARBOR ROAD P O BOX 2086 N	TRUSTEE 00	0	0	0
MARIA E. BEANE-BONOMETTI 167 LITTLE HARBOR ROAD P O BOX 2086 N	TRUSTEE 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

1

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 page 23 of the instructions) If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,252,476
b	Average of monthly cash balances	1b	178,115
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,430,591
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	2,430,591
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	36,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,394,132
6	Minimum investment return. Enter 5% of line 5	6	119,707

Part XI Distributable Amount (see page 25 of the 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	119,707
2a	Tax on investment income for 2009 from Part VI, line 5	2a	605
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	605
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,102
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	119,102
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	119,102

Part XII Qualifying Distributions (see page 25 of the 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	161,609
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,609
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 page 26 of the instructions)	5	605
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,004

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

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				119,102
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			155,336	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 161,609				
a Applied to 2008, but not more than line 2a			155,336	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				6,273
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				112,829
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
0				0
				0
				0
				0

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))

SILAS ROBERT BEANE, JR

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	87,096	
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	-91,508	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		-4,412	0
13	Total Add line 12, columns (b), (d), and (e)				13	-4,412

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

BERWICK ACADEMY

☐

Person

☐

Business

Street

City

SOUTH BERWICK

State

ME

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BRIXHAM MONTESSORI FRIENDS SCHOOL

☐

Person

☐

Business

Street

City

YORK

State

ME

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TOWN OF KITTERY, ME FUEL & MORE

☐

Person

☐

Business

Street

City

KITTERY

State

ME

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SEACOAST FAMILY FOOD PANTRY

☐

Person

☐

Business

Street

City

PORTSMOUTH

State

NH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SEACOAST SCIENCE CENTER

☐

Person

☐

Business

Street

City

RYE

State

NH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DANA FARBER CANCER INSTITUTE

☐

Person

☐

Business

Street

City

BOSTON

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ANGEL FLIGHT NORTHEAST

☐

Person

☐

Business

Street

City

NORTH ANDOVER

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SAVE THE CHILDREN

☐

Person

☐

Business

Street

City

WESTPORT

State

CT

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GIFT OF WARMTH

☐

Person

☐

Business

Street

City

PORTSMOUTH

State

NH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

USO WORLD HEADQUARTERS

☐

Person

☐

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

UNITED NEGRO COLLEGE FUND

☐

Person

☐

Business

Street

City

FAIRFAX

State

VA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRESH AIR FUND

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CARE

☐

Person

☐

Business

Street

City

ATLANTA

State

GA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CHILDREN'S STOREFRONT

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

ALZHEIMER'S ASSOCIATION

☐

Person

☐

Business

Street

City

CHICAGO

State

IL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CITY HARVEST

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

GALAPAGOS CONSERVANCY

☐

Person

☐

Business

Street

City

FAIRFAX

State

VA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HUNTINGTON'S DISEASE SOCIETY OF AMERICA, INC

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SMILE TRAIN

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

STREET SQUASH

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

AMERICAN HEART ASSOCIATION

☐

Person

☐

Business

Street

City

MANCHESTER

State

NH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WOMENAIID OF GREATER PORTSMOUTH

☐

Person

☐

Business

Street

City

PORTSMOUTH

State

NH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JEWISH FEDERATION OF CENTRAL NEW JERSEY

☐

Person

☐

Business

Street

City

SCOTCH PLAINS

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SALVATION ARMY OF PORTSMOUTH

☐

Person

☐

Business

Street

City

ALEXANDRIA

State

VA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MAKE A WISH FOUNDATION OF NJ

☐

Person

☐

Business

Street

City
UNIONState
NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CHRISTOPHER REEVE PARALYSIS FOUNDATION

☐

Person

☐

Business

Street

City

CENTRAL ISLIP

State
NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NATIONAL ASSAULT PREVENTION CENTER

☐

Person

☐

Business

Street

City

SEWELL

State
NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MARCH OF DIMES NATIONAL FOUNDATION

☐

Person

☐

Business

Street

City

WASHINGTON

State
DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

OCEAN CONSERVANCY

☐

Person

☐

Business

Street

City

WASHINGTON

State
DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN FRIENDS OF THE TECHNODA INC

☐

Person

☐

Business

Street

City

WARREN

State
NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN INSTITUTE FOR CANCER RESEARCH

☐

Person

☐

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

AMERICAN INDIAN COLLEGE FUND

☐

Person

☐

Business

Street

City

DENVER

State

CO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

WORLD WILDLIFE FUND

☐

Person

☐

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL WILDLIFE FEDERATION

☐

Person

☐

Business

Street

City

RESTON

State

VA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATURE CONSERVANCY

☐

Person

☐

Business

Street

City

CONCORD

State

NH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

2009 HOME FOR OUR TROOPS, INC

☐

Person

☐

Business

Street

City

TAUNTON

State

MA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE JOINT SERVICE SPECIAL OPERATION FUND

☐

Person

☐

Business

Street

City

FAYETTEVILLE

State

NC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ST JUDE CHILDRENS RESEARCH HOSPITAL

☐

Person

☐

Business

Street

City

MEMPHIS

State

TN

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

FAMILY STATIONS, INC

☐

Person

☐

Business

Street

City

OAKLAND

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

EVANGELICAL FELLOWSHIP CHAPEL

☐

Person

☐

Business

Street

City

LIBERTY CORNER

State

NJ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

Street

☐

Person

☐

Business

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals							
		Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		Gross Sales	
		5,198								543,672	
										0	
										0	
										635,180	
										-91,508	
										0	
										0	
										0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities												Net Gain or Loss	
Other sales													
Amount													
Long Term CG Distributions												5,198	
Short Term CG Distributions													
Index	Check Box if Gain/Loss is From Sale of Security	Description	CUSIP #	Purchaser	Check Box if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
50	X	CONOCOPHILLIPS	20825C104			1/29/2003		11/30/2009	1,037	477			
51	X	CONSOL ENERGY INC COM	20854P109			7/21/2008		5/4/2009	734	1,668			
52	X	DEERE CO	244199105			7/21/2008		5/4/2009	898	1,396			
53	X	DEERE CO	244199105			7/21/2008		11/30/2009	1,067	1,396			
54	X	DOMINION RES INC NEW VA	25746U109			7/21/2008		11/30/2009	1,822	2,236			
55	X	EQT CORP	26884L109			7/21/2008		11/30/2009	822	1,178			
56	X	ENBRIDGE INC COM	29250N105			7/21/2008		11/30/2009	1,283	1,283			
57	X	EXELON CORPORATION	30161N101			7/21/2008		11/30/2009	1,447	2,553			
58	X	EXXON MOBIL CORP COM	30231G102			1/27/1998		5/4/2009	1,373	523			
59	X	EXXON MOBIL CORP COM	30231G102			1/27/1998		10/23/2009	1,470	523			
60	X	EXXON MOBIL CORP COM	30231G102			11/29/2002		10/23/2009	1,506	523			
61	X	FPL GROUP INC	302571104			11/29/2002		11/30/2009	1,583	876			
62	X	FPL GROUP INC	302571104			11/29/2002		11/30/2009	1,041	584			
63	X	FEDERAL NATL MTGE ASSN	31359MEK5			6/28/2006		1/15/2009	27,000	26,823			
64	X	FIRSTENERGY CORP	337932107			7/21/2008		10/23/2009	1,380	2,326			
65	X	GENL DYNAMICS CORP COM	369550108			7/21/2008		2/24/2009	6,579	10,839			
66	X	GENL DYNAMICS CORP COM	369550108			7/21/2008		11/30/2009	1,320	1,618			
67	X	HEWLETT PACKARD CO DEL	428236103			7/21/2008		10/23/2009	1,943	1,737			
68	X	INTEL CORP	458140100			9/16/2009		11/30/2009	962	988			
69	X	INTL BUSINESS MACHINES	459200101			7/21/2008		5/4/2009	1,060	1,281			
70	X	INTL BUSINESS MACHINES	459200101			7/21/2008		11/30/2009	1,265	1,281			
71	X	ISHARES RUSSELL 1000	464287598			7/15/2009		8/4/2009	15,645	14,328			
72	X	ISHARES RUSSELL 1000	464287598			7/15/2009		8/27/2009	12,137	10,746			
73	X	ISHARES RUSSELL 1000	464287598			7/15/2009		9/16/2009	21,285	17,910			
74	X	ISHARES RUSSELL 1000	464287598			7/15/2009		10/8/2009	19,702	16,716			
75	X	ISHARES RUSSELL 1000	464287598			7/15/2009		10/20/2009	11,494	9,552			
76	X	ISHARES RUSSELL 1000	464287598			7/15/2009		11/30/2009	8,003	6,734			
77	X	ISHARES RUSSELL 1000	464287598			7/15/2009		12/8/2009	16,098	13,564			
78	X	ISHARES RUSSELL 1000	464287598			7/15/2009		12/23/2009	13,250	10,937			
79	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		5/4/2009	3,048	4,202			
80	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		10/23/2009	2,737	2,801			
81	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		11/30/2009	1,266	1,401			
82	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		11/30/2009	1,258	1,241			
83	X	KIMBERLY CLARK	494368103			7/21/2008		5/4/2009	1,002	1,102			
84	X	KIMBERLY CLARK	494368103			7/21/2008		11/30/2009	1,320	1,102			
85	X	LORILLARD INC	544147101			3/5/2009		11/30/2009	1,566	1,145			
86	X	MARATHON OIL CORP	565849106			2/19/2008		11/30/2009	1,308	2,111			
87	X	MCDONALDS CORP COM	580135101			7/21/2008		5/4/2009	1,591	1,804			
88	X	MCDONALDS CORP COM	580135101			7/21/2008		11/30/2009	1,268	1,203			
89	X	MERCK&CO INC	589331107			7/21/2008		5/4/2009	1,465	2,164			
90	X	NORTHEAST UTILITIES COM	664397106			7/21/2008		11/30/2009	1,205	1,239			
91	X	NORTHROP GRUMMAN CORP	666807102			7/21/2008		10/23/2009	1,493	1,952			
92	X	NUCOR CORPORATION	670346105			1/21/2009		5/4/2009	892	790			
93	X	OCCIDENTAL PETE CORP CA	674599105			7/21/2008		5/4/2009	1,197	1,586			
94	X	OCCIDENTAL PETE CORP CA	674599105			7/21/2008		11/30/2009	1,620	1,586			
95	X	PPL CORPORATION	693511106			7/21/2008		11/30/2009	915	1,481			
96	X	PFIZER INC	717081103			4/23/2008		11/30/2009	1,826	2,001			
97	X	PRAXAIR INC	74005P104			7/21/2008		5/4/2009	767	915			
98	X	PRAXAIR INC	74005P104			7/21/2008		11/30/2009	820	915			

[illegible]

Line 16b (990-PF) - Accounting Fees

		3,000	0	0	3,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,000			3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		26,086	23,478	0	2,609
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH- FEE AS AGENT	26,086	23,478		2,609
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,140	1,140	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,140	1,140		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3	3	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administration	0	0	0	0
2	ADR FEES	3	3		
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			0	67,865	81,565
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	MUTUAL FUNDS			67,865	81,565
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Purchase of Accrued Interest c/o from PY	1	47
2	Federal Excise Tax Refund	2	4,234
3	Total	3	4,281

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	1,488
2	Cost Basis Adjustment	2	2,899
3	Loss on PY Sales Settled in CY	3	3,701
4	Purchase of Accrued Interest c/o to Next Year	4	112
5	Total	5	8,200

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			Amount		Totals										635,180		-96,706		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		-96,706									
Short Term CG Distributions			0		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		538,474		0		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0		0		0	
Kind(s) of Property Sold																																		
1	AT&T INC		00206R102						7/21/2008		11/30/2009		1,072		0	1,292		-220																
2	AT&T INC		00206R102						7/21/2008		2/24/2009		5,574		0	7,754		-2,180																
3	AT&T INC		00206R102						7/21/2008		5/4/2009		1,580		0	1,939		-359																
4	ABBOTT LABS		002824100						5/18/2006		5/4/2009		1,271		0	1,263		8																
5	BANK OF AMERICA CORP		060505104						10/28/2005		1/15/2009		325		0	1,757		-1,432																
6	BANK OF AMERICA CORP		060505104						11/21/2005		1/15/2009		3,047		0	17,230		-14,183																
7	BANK OF AMERICA CORP		060505104						11/22/2005		1/15/2009		2,722		0	15,352		-12,630																
8	BANK OF AMERICA CORP		060505104						5/15/2006		1/15/2009		3,412		0	20,824		-17,412																
9	BANK OF AMERICA CORP		060505104						5/2/2007		1/15/2009		2,762		0	17,418		-14,656																
10	BANK OF AMERICA CORP		060505AQ7						3/9/2007		11/17/2009		21,563		0	20,513		1,050																
11	BANK OF NOVA SCOTIA		064149107						7/21/2008		11/30/2009		1,384		0	1,463		-79																
12	BHP BILLITON LTD ADR		088606108						7/21/2008		5/4/2009		1,020		0	1,473		-453																
13	BHP BILLITON LTD ADR		088606108						7/21/2008		10/23/2009		2,213		0	2,209		4																
14	BRISTOL-MYERS SQUIBB CO		110122108						3/7/2007		10/23/2009		1,557		0	1,903		-346																
15	CBS CORP NEW CL B		124857202						6/23/2006		1/22/2009		90		0	372		-282																
16	CBS CORP NEW CL B		124857202						1/23/2008		1/22/2009		5,129		0	17,907		-12,778																
17	CANADIAN NATL RAILWAY CO		136375102						8/27/2009		11/30/2009		1,051		0	979		72																
18	CATERPILLAR INC DEL		149123101						7/21/2008		11/30/2009		1,748		0	2,184		-436																
19	CHEVRON CORP		166764100						3/21/2001		10/23/2009		2,299		0	1,356		943																
20	RAYTHEON CO DELAWARE NEW		755111507						7/21/2008		10/23/2009		1,396		0	1,691		-295																
21	RIO TINTO PLC SPNSRD ADR		767204100						7/21/2008		2/18/2009		6,577		0	25,840		-19,063																
22	RIO TINTO PLC SPNSRD ADR		767204100						7/21/2008		5/4/2009		1,817		0	4,136		-2,319																
23	ROHM AND HAAS		775371107						7/21/2008		4/2/2009		27,378		0	26,012		1,366																
24	SEMPRA ENERGY		816851109						7/21/2008		1/26/2009		11,137		0	13,812		-2,675																
25	SOUTHERN COMPANY		842587107						7/21/2008		11/30/2009		1,925		0	2,132		-207																
26	TARGET CORP		87612EAH9						4/6/2005		7/30/2009		22,843		0	21,541		1,302																
27	TOTAL S A SP ADR		89151E109						7/21/2008		10/23/2009		1,909		0	2,273		-364																
28	US BANCORP (NEW)		902973304						1/16/2004		5/4/2009		1,318		0	2,114		-796																
29	US BANCORP (NEW)		902973304						1/16/2004		11/30/2009		960		0	1,208		-248																
30	UNILEVER NV NY REG SHS		904784709						7/21/2008		5/4/2009		1,244		0	1,728		-484																
31	U S TREASURY BOND		912810EO7						5/9/2007		7/30/2009		16,728		0	15,934		794																
32	U S TREASURY BOND		912810FF0						1/20/2006		7/13/2009		12,574		0	11,942		632																
33	U S TREASURY NOTE		9128275G3						8/14/2006		1/28/2009		14,215		0	14,021		194																
34	U S TREASURY NOTE		912828DE7						4/6/2005		6/24/2009		14,204		0	13,651		553																
35	U S TREASURY NOTE		912828HH6						12/20/2007		11/17/2009		13,005		0	12,197		808																
36	U S TREASURY NOTE		912828HZ6						6/5/2008		2/3/2009		23,944		0	21,722		2,222																
37	U S TREASURY NOTE		912828KQ2						6/24/2009		11/17/2009		13,787		0	13,382		405																
38	UNITED TECHS CORP COM		913017109						7/21/2008		10/23/2009		1,981		0	1,913		68																
39	V F CORPORATION		918204108						3/5/2009		5/4/2009		1,206		0	965		241																
40	VERIZON COMMUNICATNS COM		92343V104						1/16/1998		5/4/2009		1,858		0	2,430		-572																
41	VERIZON COMMUNICATNS COM		92343V104						1/16/1998		10/23/2009		1,737		0	2,430		-693																
42	WAL MART STORES INC		931142103						8/16/2006		10/23/2009		1,511		0	1,334		177																
43	WYETH		983024100						5/8/2009		10/16/2009		21,599		0	18,907		2,692																
44	U S TREASURY NOTE		912828HK9						12/20/2007		8/10/2009		12,548		0	11,982		566																
45	U S TREASURY NOTE		912828HP8						7/13/2009		7/30/2009		13,115		0	13,116		-1																
46	CITIGROUP		172967BW0						4/6/2005		3/10/2009		12,875		0	24,474		-11,599																
47	CLOROX CO DEL COM		189054109						7/21/2008		10/23/2009		1,778		0	1,609		169																
48	COCA COLA COM		191216100						2/24/2009		5/4/2009		846		0	864		-18																
49	COCA COLA COM		191216100						1/29/2003		11/30/2009		1,143		0	864		279																
50	CONOCOPHILLIPS		20825C104						7/21/2008		5/4/2009		1,037		0	477		560																
51	CONSOL ENERGY INC COM		20854P109						7/21/2008		5/4/2009		734		0	1,568		-934																
52	DEERE CO		244199105						7/21/2008		5/4/2009		898		0	1,396		-498																
53	DEERE CO		244199105						7/21/2008		11/30/2009		1,067		0	2,236		-329																
54	DOMINION RES INC NEW VA		25746U109						7/21/2008		11/30/2009		1,822		0	1,178		-356																
55	EQT CORP		26884L109						7/21/2008		11/30/2009		822		0	1,396		-498																
56	ENBRIDGE INC COM		29250N105						7/21/2008		11/30/2009		1,283		0	1,283		0																
57	EXELON CORPORATION		30161N101						7/21/2008		11/30/2009		1,447		0	2,553		-1,106																
58	EXXON MOBIL CORP COM		30231G102						1/27/1998		5/4/2009		1,373		0	523		850																
59	EXXON MOBIL CORP COM		30231G102						1/27/1998		10/23/2009		1,470		0	523		947																

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				538,474	0								
			5,198													
			0													
61	FPL GROUP INC					10/23/2009			1,583		876	707			0	-96,706
62	FPL GROUP INC				11/29/2002	11/30/2009			1,041		584	457			0	707
63	FEDERAL NATL MTGE ASSN				6/28/2006	1/15/2009			27,000		26,823	177			0	457
64	FIRSTENERGY CORP				7/21/2008	10/23/2009			1,380		2,326	-946			0	177
65	GENL DYNAMICS CORP COM				7/21/2008	2/24/2009			6,579		10,839	-4,260			0	-946
66	GENL DYNAMICS CORP COM				7/21/2008	11/30/2009			1,320		1,618	-298			0	-4,260
67	HEWLETT PACKARD CO DEL				7/21/2008	10/23/2009			1,943		1,737	206			0	-298
68	INTEL CORP				9/16/2009	11/30/2009			982		988	-26			0	206
69	INTL BUSINESS MACHINES				7/21/2008	5/4/2009			1,060		1,281	-221			0	-26
70	INTL BUSINESS MACHINES				7/21/2008	11/30/2009			1,265		1,281	-16			0	-221
71	ISHARES RUSSELL 1000				7/15/2009	8/4/2009			15,645		14,328	1,317			0	-16
72	ISHARES RUSSELL 1000				7/15/2009	8/27/2009			12,137		10,746	1,391			0	1,317
73	ISHARES RUSSELL 1000				7/15/2009	9/16/2009			21,285		17,910	3,375			0	1,391
74	ISHARES RUSSELL 1000				7/15/2009	10/8/2009			19,702		16,716	2,986			0	3,375
75	ISHARES RUSSELL 1000				7/15/2009	10/20/2009			11,494		9,552	1,942			0	2,986
76	ISHARES RUSSELL 1000				7/15/2009	11/30/2009			8,003		6,734	1,269			0	1,942
77	ISHARES RUSSELL 1000				7/15/2009	12/8/2009			16,098		13,564	2,534			0	1,269
78	ISHARES RUSSELL 1000				7/15/2009	12/23/2009			13,250		10,937	2,313			0	2,534
79	JPMORGAN CHASE & CO				10/30/2007	5/4/2009			3,048		4,202	-1,154			0	2,313
80	JPMORGAN CHASE & CO				10/30/2007	10/23/2009			2,737		2,801	-64			0	-1,154
81	JPMORGAN CHASE & CO				10/30/2007	11/30/2009			1,266		1,401	-135			0	-64
82	JOHNSON AND JOHNSON COM				10/29/2008	11/30/2009			1,258		1,241	17			0	-135
83	KIMBERLY CLARK				7/21/2008	5/4/2009			1,002		1,102	-100			0	17
84	KIMBERLY CLARK				7/21/2008	11/30/2009			1,320		1,102	218			0	-100
85	LORILLARD INC				3/5/2009	11/30/2009			1,566		1,145	421			0	218
86	MARATHON OIL CORP				2/19/2008	11/30/2009			1,308		2,111	-803			0	421
87	MCDONALDS CORP COM				7/21/2008	5/4/2009			1,591		1,804	-213			0	-803
88	MCDONALDS CORP COM				7/21/2008	11/30/2009			1,268		1,203	65			0	-213
89	MERCK&CO INC				7/21/2008	5/4/2009			1,465		2,164	-699			0	65
90	NORTHEAST UTILITIES COM				7/21/2008	11/30/2009			1,205		1,239	-34			0	-699
91	NORTHROP GRUMMAN CORP				7/21/2008	10/23/2009			1,493		1,952	-459			0	-34
92	NUCOR CORPORATION				7/21/2008	5/4/2009			892		790	102			0	-459
93	OCCIDENTAL PETE CORP CAL				7/21/2008	5/4/2009			1,197		1,586	-389			0	102
94	OCCIDENTAL PETE CORP CAL				7/21/2008	11/30/2009			1,620		1,586	34			0	-389
95	PPL CORPORATION				7/21/2008	11/30/2009			915		1,481	-566			0	34
96	PFIZER INC				4/23/2008	11/30/2009			1,826		2,001	-175			0	-566
97	PRAXAIR INC				7/21/2008	5/4/2009			767		915	-148			0	-175
98	PRAXAIR INC				7/21/2008	11/30/2009			820		915	-95			0	-148
99	PROCTER & GAMBLE CO				7/21/2008	2/24/2009			9,374		11,988	-2,614			0	-95
100	PROCTER & GAMBLE CO				7/21/2008	5/4/2009			1,518		1,913	-395			0	2,614
101	PROCTER & GAMBLE CO				7/21/2008	11/30/2009			1,250		1,275	-25			0	-395
102	PUB SVC ENTERPRISE GRP				3/6/2009	5/4/2009			1,250		1,008	242			0	-25
103	PUB SVC ENTERPRISE GRP				3/6/2009	11/30/2009			942		756	186			0	242
104	RAYTHEON CO DELAWARE NEW				7/21/2008	5/4/2009			1,393		1,691	-298			0	-186
105									0		0	0			0	-298
106									0		0	0			0	0
107									0		0	0			0	0
108									0		0	0			0	0
109									0		0	0			0	0
110									0		0	0			0	0
111									0		0	0			0	0
112									0		0	0			0	0
113									0		0	0			0	0
114									0		0	0			0	0
115									0		0	0			0	0
116									0		0	0			0	0
117									0		0	0			0	0
118									0		0	0			0	0
119									0		0	0			0	0
120									0		0	0			0	0

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				5,198									
	Kind(s) of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold							
121							0	0	0			0	0
122							0	0	0			0	0
123							0	0	0			0	0
124							0	0	0			0	0
125							0	0	0			0	0
126							0	0	0			0	0
127							0	0	0			0	0
128							0	0	0			0	0
129							0	0	0			0	0
130							0	0	0			0	0
131							0	0	0			0	0
132							0	0	0			0	0
133							0	0	0			0	0
134							0	0	0			0	0
135							0	0	0			0	0
136							0	0	0			0	0
137							0	0	0			0	0
138							0	0	0			0	0
139							0	0	0			0	0
140							0	0	0			0	0
141							0	0	0			0	0
142							0	0	0			0	0
143							0	0	0			0	0
144							0	0	0			0	0
145							0	0	0			0	0
146							0	0	0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

NJ does not have an AG filing requirement

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SILAS ROBERT BEANE, JR		167 LITTLE HARBOR ROAD P O B					TRUSTEE		0
2	ROSA T BEANE		167 LITTLE HARBOR ROAD P O B					TRUSTEE		
3	SILAS ROBERT BEANE III		167 LITTLE HARBOR ROAD P O B					TRUSTEE		
4	MARIA E BEANE-BONJMET		167 LITTLE HARBOR ROAD P O B					TRUSTEE		
5										
6										
7										
8										
9										
10										

0
0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	909
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	909

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	155,336
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	155,336

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 SILAS ROBERT BEANE, JR
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE



Account Number: 6SH-74C02

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
BEANE FAMILY FOUNDATION
TUA 12-01-1997

TOTAL MERRILL*

Net Portfolio Value: \$2,670,167.97

Your Financial Advisor:
HEILBRONN/HEILBRONN
560 LEXINGTON AVE 2ND FLOOR
NEW YORK NY 10022
(800) 624-6122

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Equity Dividend (r)

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money/Accounts	28,289.33	26,007.88
Fixed Income	481,951.15	494,425.61
Equities	2,073,723.33	2,091,048.23
Mutual Funds	81,565.40	117,839.25
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,665,529.21	2,729,320.97
Estimated Accrued Interest	4,638.76	4,834.34
TOTAL ASSETS	\$2,670,167.97	\$2,734,155.31

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,670,167.97	\$2,734,155.31

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money/Accounts	\$26,007.88	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	12,422.48
Subtotal	-	12,422.48
DEBITS		
Electronic Transfers	-	-
Other Debits	(83,924.74)	(161,643.43)
ML Trust Fees	(2,413.97)	(28,391.68)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$86,338.71)	(\$190,035.11)
Net Cash Flow	(\$86,338.71)	(\$177,612.63)
Dividends/Interest Income	11,848.27	85,868.91
Security Purchases/Debits	-	(744,538.79)
Security Sales/Credits	76,771.89	539,157.77
Closing Cash/Money/Accounts	\$28,289.33	
Securities You Transferred In/Out	-	-

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BEANE FAMILY FOUNDATION

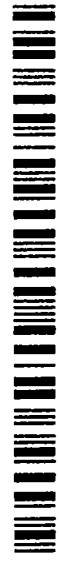
Account Number: 6SH-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis					
CASH		0.68	0.68			.68		
CMA MONEY FUND		7,940.00	7,940.00		1.0000	7,940.00	8	.10
TOTAL			7,940.68			7,940.68	8	.10

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Description	Acquired		Cost Basis							
Δ U.S. TREASURY NOTE 4.125% AUG 15 2010 CUSIP: 912828ED8 ORIGINAL UNIT/TOTAL COST: 104.9414/20,988.29	04/16/08	20,000	20,269.42		102.3400	20,468.00	198.58	309.38	825	4.03
U.S. TREASURY NOTE 4.375% DEC 15 2010 CUSIP: 912828EQ9	05/09/07	19,000	18,894.62		103.6600	19,695.40	800.78	36.54	832	4.22
Δ FEDERAL NATL MTG ASSOC NOTES 03.625% AUG 15 2011 CUSIP: 31398ATL6 ORIGINAL UNIT/TOTAL COST: 100.7635/4,030.54	09/26/08	4,000	4,017.57		104.1880	4,167.52	149.95	54.78	145	3.47
Δ FEDERAL NATL MTG ASSOC 10/07/08 ORIGINAL UNIT/TOTAL COST: 102.0780/3,062.34		3,000	3,036.12		104.1880	3,125.64	89.52	41.08	109	3.47
Subtotal		7,000	7,053.69			7,293.16	239.47	95.86	254	3.47
U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 912827TB2	06/28/06	2,000	1,983.13		106.6250	2,132.50	149.37	37.50	100	4.68
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8398/20,367.97	05/09/07	20,000	20,147.43		106.6250	21,325.00	1,177.57	375.00	1,000	4.68
Subtotal		22,000	22,130.56			23,457.50	1,326.94	412.50	1,100	4.68
Δ FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012 CUSIP: 31359MPF4 ORIGINAL UNIT/TOTAL COST: 108.2727/25,985.45	01/28/09	24,000	25,495.79		107.0940	25,702.56	206.77	309.17	1,050	4.08



BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FED NAT'L MORTGAGE ASSOC									
ORIGINAL UNIT/TOTAL COST: 107 4296/5,371.48	10/23/09	5,000	5,349.14	107.0940	5,354.70	5.56	64.41	219	4.08
Subtotal		29,000	30,844.93		31,057.26	212.33	373.58	1,269	4.08
Δ U.S. TREASURY NOTE									
1.375% NOV 15 2012 CUSIP: 912828HX6	11/17/09	16,000	16,044.52	99.2810	15,884.96	(159.56)	27.96	220	1.38
ORIGINAL UNIT/TOTAL COST: 100.2890/16,046.25									
U.S. TREASURY NOTE									
3.375% NOV 30 2012 CUSIP: 912828HK9	12/20/07	15,000	14,977.74	105.0310	15,754.65	776.91	43.11	507	3.21
Δ FEDERAL HOME LN MTG CORP									
NOTES 04 875% NOV 15 2013, CUSIP: 313444UK8	06/05/08	23,000	23,555.42	109.4380	25,170.74	1,615.32	143.27	1,122	4.45
ORIGINAL UNIT/TOTAL COST: 103.2836/23,755.23									
U.S. TREASURY NOTE									
2.625% JUN 30 2014 CUSIP: 912828KY5	08/04/09	34,000	33,899.18	100.7270	34,247.18	348.00		893	2.60
Δ FEDERAL NAT'L MTG ASSOC									
NOTES 05 375% JUN 12 2017 CUSIP: 31398ADM1	04/28/08	20,000	21,288.14	110.8750	22,175.00	886.86	56.74	1,075	4.84
ORIGINAL UNIT/TOTAL CCST: 107 6240/21,524.80									
Δ U.S. TREASURY NOTE									
4.250% NOV 15 2017 CUSIP: 912828HH6	12/20/07	15,000	15,243.47	104.8130	15,721.95	478.48	81.01	638	4.05
ORIGINAL UNIT/TOTAL CCST: 101 9649/15,294.74									
Θ U.S. TRSY INFLATION NOTE									
2.0% JAN 15 2026 INFL ADJ PRIN 22,871 CUSIP: 912810FS2	02/03/09	21,000	21,509.19	100.4300	22,970.28	1,461.09	192.88	458	1.99
ORIGINAL UNIT/TOTAL CCST: 100.3367/21,070.71									
Θ U.S. TRSY INFLATION NOTE									
INFL ADJ PRIN 6,534	10/23/09	6,000	6,529.19	100.4300	6,562.93	33.74	55.11	131	1.99
ORIGINAL UNIT/TOTAL CCST: 108 6156/6,516.94									
Subtotal		27,000	28,038.38		29,533.21	1,494.83	247.99	589	1.99

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BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 5.25% NOV 15 2028 CUSIP: 912810FF0 ORIGINAL UNIT/TOTAL COST: 109.4610/15,324.54	01/20/06	14,000	15,181.54	108.3590	15,170.26	(11.28)	93.40	735	4.84
U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037 CUSIP: 912810PT9	03/26/07	7,000	6,954.89	102.1880	7,153.16	198.27	124.69	333	4.64
U.S. TREASURY BOND 4.250% MAY 15 2039 CUSIP: 912810QB7	06/24/09	9,000	8,746.88	93.8130	8,443.17	(303.71)	48.60	383	4.53
U.S. TREASURY BOND Subtotal	11/17/09	14,000	13,955.76	93.8130	13,133.82	(821.94)	75.61	595	4.53
		23,000	22,702.64		21,576.99	(1,125.65)	124.21	978	4.53
TOTAL		291,000	297,079.14		304,359.42	7,280.28	2,170.24	11,370	3.74

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0 ORIGINAL UNIT/TOTAL COST: 100.0460/16,007.36	08/10/09	16,000	16,006.50	100.7850	16,125.60	119.10	21.00	360	2.23
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: A2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 100.4900/19,093.11	04/06/05	19,000	19,040.38	105.7960	20,101.24	1,060.86	395.83	950	4.72
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1	06/26/07	22,000	21,034.43	105.4760	23,204.72	2,170.29	331.99	1,128	4.85
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 MOODY'S: AA1 S&P: AA+ CUSIP: 05565QBH0	03/10/09	16,000	15,822.40	102.7410	16,438.56	616.16	189.44	620	3.77



BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continue-d)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ BP CAPITAL MARKETS PLC	10/23/09	5,000		5,181.58	102.7410	5,137.05	(44.53)	59.20	194	3.77
ORIGINAL UNIT/TOTAL CCST:	103 7460/5,187.30									
Subtotal		21,000		21,003.98		21,575.61	571.63	248.64	814	3.77
Δ GOLDMAN SACHS GROUP INC	01/20/06	22,000		22,028.90	103.8670	22,850.74	821.84	542.73	1,177	5.15
GLB 05.350% JAN 15 2016										
MOODY'S: A1 S&P: A CUSIP: 38141GFEO										
ORIGINAL UNIT/TOTAL CCST:	100 1980/22,043.57									
AT&T INC	02/20/08	21,000		20,671.36	104.3420	21,911.82	1,240.46	481.25	1,155	5.27
GLB 05.500% FEB 01 2018										
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1										
PEPSICO INC	11/21/08	10,000		9,540.70	103.8230	10,382.30	841.60	41.67	500	4.81
SENIOR NOTES 05 000%, JUN 01 2018										
MOODY'S: AA2 S&P: A+ CUSIP: 713448RHO										
Δ VERIZON COMMUNICATIONS	08/04/09	18,000		20,018.26	110.3230	19,858.14	(160.12)	285.75	1,143	5.75
6.35% DUF 4/1/2019										
MOODY'S: A3 S&P: A CUSIP: 92343VAV6										
ORIGINAL UNIT/TOTAL CCST:	111.5980/20,087.64									
Δ CISCO SYSTEMS INC	11/17/09	22,000		22,173.15	98.0980	21,581.56	(591.59)	119.66	979	4.53
04.450% JAN 15 2020										
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5										
ORIGINAL UNIT/TOTAL CCST:	100.7940/22,174.68									
TOTAL		171,000		171,517.66		177,591.73	6,074.07	2,468.52	8,206	4.62

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BEANE FAMILY FOUNDATION

Account Number: GSH-74002

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
ABBOTT LABS	ABT	05/18/06	474	42.0392	19,926.59	53.9900	25,591.26	5,664.67	759 2.96
		04/21/09	40	44.3400	1,773.60	53.9900	2,159.60	386.00	64 2.96
Subtotal			514		21,700.19		27,750.86	6,050.67	823 2.96
AT&T INC	T	07/21/08	1,380	32.2500	44,505.01	28.0300	38,681.40	(5,823.61)	2,319 5.99
BANK OF NOVA SCOTIA	BNS	07/21/08	540	48.7149	26,306.05	46.7400	25,239.60	(1,066.45)	1,007 3.98
		04/21/09	30	27.7700	833.10	46.7400	1,402.20	569.10	56 3.98
Subtotal			570		27,139.15		26,641.80	(497.35)	1,063 3.98
BHP BILLITON LTD ADR	BHP	07/21/08	912	73.5657	67,091.92	76.5800	69,840.96	2,749.04	1,496 2.14
		04/21/09	60	45.9200	2,755.20	76.5800	4,594.80	1,839.60	99 2.14
Subtotal			972		69,847.12		74,435.76	4,588.64	1,595 2.14
BP PLC SPON ADR	BP	07/21/08	380	62.3080	23,677.04	57.9700	22,028.60	(1,648.44)	1,277 5.79
BRISTOL-MYERS SQUIBB CO	BMJ	03/07/07	1,000	27.1196	27,119.60	25.2500	25,250.00	(1,869.60)	1,280 5.06
		04/07/09	488	20.4680	9,988.43	25.2500	12,322.00	2,333.57	625 5.06
Subtotal			1,488		37,108.03		37,572.00	463.97	1,905 5.06
CAMECO CORP COM	CCJ	07/21/08	800	39.3263	31,461.04	32.1700	25,736.00	(5,725.04)	181 .70
CANADIAN NATL RAILWAY CO	CNI	08/27/09	405	48.8800	19,796.41	54.3600	22,015.80	2,219.39	
CATERPILLAR INC DEL	CAT	07/21/08	390	72.7421	28,369.42	56.9900	22,226.10	(6,143.32)	
		04/21/09	30	31.4800	944.40	56.9900	1,709.70	765.30	
		10/20/09	200	59.7140	11,942.80	56.9900	11,398.00	(544.80)	
Subtotal			620		41,256.62		35,333.80	(5,922.82)	
CHEVRON CORP	CVX	03/21/01	184	45.1470	8,307.06	76.9900	14,166.16	5,859.10	501 3.53
		03/27/02	75	45.2900	3,396.75	76.9900	5,774.25	2,377.50	204 3.53
		05/15/06	350	60.1855	21,064.93	76.9900	26,946.50	5,881.57	952 3.53
		04/21/09	50	64.9750	3,248.75	76.9900	3,849.50	600.75	136 3.53
Subtotal			659		36,017.49		50,736.41	14,718.92	1,793 3.53
CHUBB CORP	CB	07/21/08	510	47.0300	23,985.30	49.1800	25,081.80	1,096.50	714 2.84



BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009- December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CLOROX CO DEL COM	CLX	07/21/08 04/21/09	410 30	53.5590 56.1400	21,959.19 1,684.20	61.0000 61.0000	25,010.00 1,830.00	3,050.81 145.80	820 60	3.27 3.27
Subtotal			440		23,643.39		26,840.00	3,196.61	880	3.27
COCA COLA COM	KO	02/24/09 03/23/09 04/21/09	250 186 40	43.1445 43.2016 43.4600	10,786.13 8,035.50 1,738.40	57.0000 57.0000 57.0000	14,250.00 10,602.00 2,280.00	3,463.87 2,566.50 541.60	410 306 66	2.87 2.87 2.87
Subtotal			476		20,560.03		27,132.00	6,571.97	782	2.87
CONOCOPHILLIPS	COP	01/29/03 05/15/06 04/21/09	57 350 30	23.7728 62.9000 38.8500	1,355.05 22,015.00 1,165.50	51.0700 51.0700 51.0700	2,910.99 17,874.50 1,532.10	1,555.94 (4,140.50) 366.60	114 700 60	3.91 3.91 3.91
Subtotal			437		24,535.55		22,317.59	(2,217.96)	874	3.91
CONSOL ENERGY INC COM	CNX	07/21/08 04/21/09	370 30	83.3192 25.6200	30,828.11 768.60	49.8000 49.8000	18,426.00 1,494.00	(12,402.11) 725.40	148 12	.80 .80
Subtotal			400		31,596.71		19,920.00	(11,676.71)	160	.80
DEERE CO	DE	07/21/08 04/21/09	500 60	69.7190 37.8100	34,859.50 2,268.60	54.0900 54.0900	27,045.00 3,245.40	(7,814.50) 976.80	560 68	2.07 2.07
Subtotal			560		37,128.10		30,290.40	(6,837.70)	628	2.07
DIAGEO PLC SPSP ADR NEW	DEO	07/21/08	500	72.9100	36,455.00	69.4100	34,705.00	(1,750.00)	1,133	3.26
DIAMOND OFFSHORE DRLNG	DO	07/21/08	241	125.8114	30,320.55	98.4200	23,719.22	(6,601.33)	121	.50
DOMINION RES INC NEW VA	D	07/21/08 04/21/09 07/09/09	420 40 386	44.6585 29.4700 32.9030	18,756.58 1,178.80 12,700.56	38.9200 38.9200 38.9200	16,346.40 1,556.80 15,023.12	(2,410.18) 378.00 2,322.56	735 70 676	4.49 4.49 4.49
Subtotal			846		32,635.94		32,926.32	290.38	1,481	4.49
DU PONT E I DE NEMOURS	DD	03/10/06 03/13/06	24 235	40.9358 41.4799	982.46 9,747.78	33.6700 33.6700	808.08 7,912.45	(174.38) (1,835.33)	40 386	4.87 4.87
		03/14/06	165	41.8690	6,908.40	33.6700	5,555.55	(1,352.85)	271	4.87
		05/15/06	330	44.4500	14,668.50	33.6700	11,111.10	(3,557.40)	542	4.87
		01/23/08	320	44.1079	14,114.53	33.6700	10,774.40	(3,340.13)	525	4.87
Subtotal			1,074		46,421.67		36,161.58	(10,260.09)	1,764	4.87

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BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description	COM				Cost Basis						
ENBRIDGE INC	COM	ENB	07/21/08 04/21/09	410 40	42.7059 29.9700		17,509.43 1,198.80	46.2200 46.2200	18,950.20 1,848.80	1,440.77 650.00	663 3.49 65 3.49
Subtotal				450			18,708.23		20,799.00	2,090.77	728 3.49
EQT CORP		EQT	07/21/08 04/21/09	370 30	58.8405 34.2200		21,771.02 1,026.60	43.9200 43.9200	16,250.40 1,317.60	(5,520.62) 291.00	326 2.00 27 2.00
Subtotal				400			22,797.62		17,568.00	(5,229.62)	353 2.00
EXELON CORPORATION		EXC	07/21/08 04/21/09	440 40	85.0438 46.1700		37,419.28 1,846.80	48.8700 48.8700	21,502.80 1,954.80	(15,916.48) 108.00	924 4.29 84 4.29
Subtotal				480			39,266.08		23,457.60	(15,808.48)	1,008 4.29
EXXON MOBIL CORP	COM	XOM	01/27/98 05/15/06 04/21/09	438 360 70	26.0738 61.5000 66.0700		11,420.34 22,140.00 4,624.90	68.1900 68.1900 68.1900	29,867.22 24,548.40 4,773.30	18,446.88 2,408.40 148.40	736 2.46 605 2.46 118 2.46
Subtotal				868			38,185.24		59,188.92	21,003.68	1,459 2.46
FIRSTENERGY CORP		FE	07/21/08 04/21/09	410 40	77.4700 39.5200		31,762.70 1,580.80	46.4500 46.4500	19,044.50 1,858.00	(12,718.20) 277.20	902 4.73 88 4.73
Subtotal				450			33,343.50		20,902.50	(12,441.00)	990 4.73
FPL GROUP INC		FPL	11/29/02 11/29/02 05/15/06 04/21/09	105 200 230 50	29.1250 29.0850 38.9600 50.9400		3,058.13 5,817.00 8,960.80 2,547.00	52.8200 52.8200 52.8200 52.8200	5,546.10 10,564.00 12,148.60 2,641.00	2,487.97 4,747.00 3,187.80 94.00	199 3.57 378 3.57 435 3.57 95 3.57
Subtotal				585			20,382.93		30,899.70	10,516.77	1,107 3.57
GENERAL ELECTRIC		GE	09/13/05 10/26/05 05/15/06 10/23/06	338 290 520 640	34.3585 33.8483 34.4211 35.6027		11,613.18 9,816.01 17,899.02 22,785.79	15.1300 15.1300 15.1300 15.1300	5,113.94 4,387.70 7,867.60 9,683.20	(6,499.24) (5,428.31) (10,031.42) (13,102.59)	136 2.64 116 2.64 208 2.64 256 2.64
Subtotal				1,788			62,114.00		27,052.44	(35,061.56)	716 2.64
GENERAL MILLS		GIS	03/31/09	259	50.3338		13,036.48	70.8100	18,339.79	5,303.31	508 2.76
GENL DYNAMICS CORP	COM	GD	07/21/08	366	80.8300		29,583.79	68.1700	24,950.22	(4,633.57)	557 2.22
HALLIBURTON COMPANY		HAL	02/28/08	480	39.0094		18,724.52	30.0900	14,443.20	(4,281.32)	173 1.19



BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)		Symbol		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current	
Description		Symbol	Acquired		Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
HEWLETT PACKARD CO	DEL	HPQ	07/21/08	570	43.3680		24,719.77	51.5100	29,360.70	4,640.93	183	.62
			04/21/09	40	35.3400		1,413.60	51.5100	2,060.40	646.80	13	.62
Subtotal				610			26,133.37		31,421.10	5,287.73	196	.62
INTEL CORP		INTC	09/16/09	1,040	19.7000		20,488.00	20.4000	21,216.00	728.00	583	2.74
INTL BUSINESS MACHINES		IBM	07/21/08	240	128.0195		30,724.69	130.9000	31,416.00	691.31	529	1.68
CORP IBM			04/21/09	20	102.1600		2,043.20	130.9000	2,618.00	574.80	44	1.68
Subtotal				260			32,767.89		34,034.00	1,266.11	573	1.68
JOHNSON AND JOHNSON	COM	JNJ	10/29/08	141	61.9949		8,741.29	64.4100	9,081.81	340.52	277	3.04
			02/24/09	150	54.6845		8,202.68	64.4100	9,661.50	1,458.82	294	3.04
Subtotal				291			16,943.97		18,743.31	1,799.34	571	3.04
JPMORGAN CHASE & CO		JPM	10/30/07	420	46.6265		19,583.14	41.6700	17,501.40	(2,081.74)	85	.48
			11/09/07	410	42.5117		17,429.80	41.6700	17,084.70	(345.10)	83	.48
			12/06/07	340	45.8512		15,589.41	41.6700	14,167.80	(1,421.61)	69	.48
			10/10/08	340	37.2465		12,663.84	41.6700	14,167.80	1,503.96	69	.48
			05/05/09	324	35.0315		11,350.21	41.6700	13,501.08	2,150.87	65	.48
Subtotal				1,834			76,616.40		76,422.78	(193.62)	371	.48
KIMBERLY CLARK		KMB	07/21/08	360	55.0500		19,818.00	63.7100	22,935.60	3,117.60	865	3.76
			04/21/09	40	49.9400		1,997.60	63.7100	2,548.40	550.80	96	3.76
Subtotal				400			21,815.60		25,484.00	3,668.40	961	3.76
LORILLARD INC		LO	03/05/09	260	57.1759		14,865.74	80.2300	20,859.80	5,994.06	1,041	4.98
MARATHON OIL CORP		MRO	02/19/08	90	52.7213		4,744.92	31.2200	2,809.80	(1,935.12)	87	3.07
			02/28/08	540	54.2230		29,280.42	31.2200	16,858.80	(12,421.62)	519	3.07
			04/21/09	50	29.3900		1,469.50	31.2200	1,561.00	91.50	48	3.07
Subtotal				680			35,494.84		21,229.60	(14,265.24)	654	3.07
MCDONALDS CORP	COM	MCD	07/21/08	380	60.0895		22,834.02	62.4400	23,727.20	893.18	836	3.52
			10/29/08	185	58.9954		10,914.15	62.4400	11,551.40	637.25	407	3.52
			04/21/09	40	55.7000		2,228.00	62.4400	2,497.60	269.60	88	3.52
Subtotal				605			35,976.17		37,776.20	1,800.03	1,331	3.52
MEADWESTVAC CORP		MWV	07/21/08	790	23.6985		18,721.82	28.6300	22,617.70	3,895.88	727	3.21

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BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DESCRIPTION	ACQUIRED								
MERCK AND CO INC SHS	MRK 07/21/08 04/21/09	500 60	35.9995 23.7800	17,999.75 1,426.80	36.5400 36.5400	18,270.00 2,192.40	270.25 765.60	760 92	4.15 4.15
Subtotal		560		19,426.55		20,462.40	1,035.85	852	4.15
NORTHEAST UTILITIES COM	NU 07/21/08 04/21/09	490 90	24.7257 20.9400	12,115.60 1,884.60	25.7900 25.7900	12,637.10 2,321.10	521.50 436.50	466 86	3.68 3.68
Subtotal		580		14,000.20		14,958.20	958.00	552	3.68
NORTHROP GRUMMAN CORP	NOC 07/21/08 04/21/09	320 30	65.0119 47.3100	20,803.82 1,419.30	55.8500 55.8500	17,872.00 1,675.50	(2,931.82) 256.20	551 52	3.07 3.07
Subtotal		350		22,223.12		19,547.50	(2,675.62)	603	3.07
NUCOR CORPORATION	NUE 01/21/09	320	39.4265	12,616.51	46.6500	14,928.00	2,311.49	461	3.08
OCCIDENTAL PETE CORP CAL	OXY 07/21/08 04/21/09	420 50	79.2247 56.1500	33,274.38 2,807.50	81.3500 81.3500	34,167.00 4,067.50	892.62 1,260.00	555 66	1.62 1.62
Subtotal		470		36,081.88		38,234.50	2,152.62	621	1.62
PEABODY ENERGY CORP COM	BTU 07/21/08 04/21/09	390 30	65.5665 25.2600	25,570.94 757.80	45.2100 45.2100	17,631.90 1,356.30	(7,939.04) 598.50	110 9	.61 .61
Subtotal		420		26,328.74		18,988.20	(7,340.54)	119	.61
PFIZER INC	PFE 04/23/08 04/21/09 10/19/09	960 90 423	19.9497 13.6200 17.5149	19,151.72 1,225.80 7,408.84	18.1900 18.1900 18.1900	17,462.40 1,637.10 7,694.37	(1,689.32) 411.30 285.53	692 65 305	3.95 3.95 3.95
Subtotal		1,473		27,786.36		26,793.87	(992.49)	1,062	3.95
PHILIP MORRIS INTL INC	PM 07/21/08 10/29/08	510 261	50.6093 43.2183	25,810.79 11,279.98	48.1900 48.1900	24,576.90 12,577.59	(1,233.89) 1,297.61	1,184 606	4.81 4.81
Subtotal		771		37,090.77		37,154.49	63.72	1,790	4.81
PPL CORPORATION	PPL 07/21/08 04/21/09	390 40	49.3000 29.2200	19,227.01 1,168.80	32.3100 32.3100	12,600.90 1,292.40	(6,626.11) 123.60	539 56	4.27 4.27
Subtotal		430		20,395.81		13,893.30	(6,502.51)	595	4.27
PRAXAIR INC	PX 07/21/08 04/21/09	350 20	91.4200 67.3500	31,997.00 1,347.00	80.3100 80.3100	28,108.50 1,606.20	(3,888.50) 259.20	561 32	1.99 1.99
Subtotal		370		33,344.00		29,714.70	(3,629.30)	593	1.99



BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROCTER & GAMBLE CO	PG	07/21/08	642	63.7050	40,898.62	60.6300	38,924.46	(1,974.16)	1,130	2.90
PUB SVC ENTERPRISE GRP	PEG	03/06/09	567	25.1301	14,248.77	33.2500	18,852.75	4,603.98	755	4.00
RAYTHEON CO DELAWARE NEW	RTN	07/21/08	700	56.3199	39,423.94	51.5200	36,064.00	(3,359.94)	868	2.40
		04/21/09	70	41.2200	2,885.40	51.5200	3,606.40	721.00	87	2.40
Subtotal			770		42,309.34		39,670.40	(2,638.94)	955	2.40
RIO TINTO PLC SPNSRD ADR	RTP	07/21/08	112	390.6626	43,754.22	215.3900	24,123.68	(19,630.54)	610	2.52
ROYAL BANK CANADA PV\$1	RY	08/04/09	320	48.2706	15,446.62	53.5500	17,136.00	1,689.38	605	3.52
SCHLUMBERGER LTD	SLB	02/15/08	34	83.5158	2,839.54	65.0900	2,213.06	(626.48)	29	1.29
		02/19/08	300	87.1422	26,142.66	65.0900	19,527.00	(6,615.66)	252	1.29
		04/21/09	20	46.7600	935.20	65.0900	1,301.80	366.60	17	1.29
Subtotal			354		29,917.40		23,041.86	(6,875.54)	298	1.29
SEMPRA ENERGY	SRE	10/08/09	310	51.1340	15,851.57	55.9800	17,353.80	1,502.23	484	2.78
SOUTHERN COMPANY	SO	07/21/08	670	35.4682	23,763.70	33.3200	22,324.40	(1,439.30)	1,173	5.25
		04/21/09	70	30.2000	2,114.00	33.3200	2,332.40	218.40	123	5.25
Subtotal			740		25,877.70		24,656.80	(1,220.90)	1,296	5.25
TOTAL S.A. SP ADR	TOT	07/21/08	670	75.6980	50,717.67	64.0400	42,906.80	(7,810.87)	1,861	4.33
		04/21/09	50	46.6400	2,332.00	64.0400	3,202.00	870.00	139	4.33
Subtotal			720		53,049.67		46,108.80	(6,940.87)	2,000	4.33
TRAVELERS COS INC	TRV	03/05/08	330	47.4472	15,657.58	49.8600	16,453.80	796.22	436	2.64
		03/11/08	530	47.7823	25,324.67	49.8600	26,425.80	1,101.13	700	2.64
Subtotal			860		40,982.25		42,879.60	1,897.35	1,136	2.64
UNILEVER NV NY REG SHS	UN	07/21/08	1,250	28.7463	35,932.88	32.3300	40,412.50	4,479.62	1,154	2.85
		04/21/09	90	19.2900	1,736.10	32.3300	2,909.70	1,173.60	84	2.85
Subtotal			1,340		37,668.98		43,322.20	5,653.22	1,238	2.85
UNITED TECHS CORP COM	UTX	07/21/08	450	63.7095	28,669.28	69.4100	31,234.50	2,565.22	693	2.21
		05/05/09	201	51.6002	10,371.66	69.4100	13,951.41	3,579.75	310	2.21
Subtotal			651		39,040.94		45,185.91	6,144.97	1,003	2.21

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BEANE FAMILY FOUNDATION

Account Number: GSH-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
US BANCORP (NEW)	USB	11/16/04	98	30.1458	2,954.29	22.5100	2,205.98	(748.31)	20 .88
		11/17/04	175	30.3265	5,307.14	22.5100	3,939.25	(1,367.89)	35 .88
		05/15/06	440	31.4800	13,851.20	22.5100	9,904.40	(3,946.80)	88 .88
		10/29/08	381	30.2433	11,522.70	22.5100	8,576.31	(2,946.39)	77 .88
Subtotal			1,094		33,635.33		24,625.94	(9,009.39)	220 .88
V F CORPORATION	VFC	03/05/09	320	48.1710	15,414.72	73.2400	23,436.80	8,022.08	768 3.27
VERIZON COMMUNICATNS COM	VZ	01/16/98	486	40.4476	19,657.57	33.1300	16,101.18	(3,556.39)	924 5.73
		04/20/06	520	31.4125	16,334.54	33.1300	17,227.60	893.06	988 5.73
		05/15/06	640	30.0800	19,251.23	33.1300	21,203.20	1,951.97	1,216 5.73
		04/21/09	130	31.1300	4,046.90	33.1300	4,306.90	260.00	247 5.73
Subtotal			1,776		59,290.24		58,838.88	(451.36)	3,375 5.73
VODAFONE GROU PLC SP ADR	VOD	07/21/08	830	29.6600	24,617.80	23.0900	19,164.70	(5,453.10)	1,072 5.59
WAL-MART STORES INC	WMT	08/16/06	1	44.4100	44.41	53.4500	53.45	9.04	2 2.03
		12/04/06	425	46.4566	19,744.06	53.4500	22,716.25	2,972.19	464 2.03
		04/21/09	30	49.9900	1,499.70	53.4500	1,603.50	103.80	33 2.03
Subtotal			456		21,288.17		24,373.20	3,085.03	499 2.03
WELLS FARGO & CO NEW DEL	WFC	07/21/08	1,900	28.1600	53,504.00	26.9900	51,281.00	(2,223.00)	380 .74
↑ WEYERHAEUSER CO	WY	07/21/08	520	50.5584	26,290.37	43.1400	22,432.80	(3,857.57)	104 .46
3M COMPANY	MMM	06/30/09	317	59.9841	19,014.96	82.6700	26,206.39	7,191.43	647 2.46
TOTAL					2,157,152.14		2,073,723.33	(83,428.81)	60,966 2.94

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ISHARES RUSSELL 1000	1,421	67,865	13,700	67,865.27	57.4000	81,565.40	13,700.13	1,993 2.44
VALUE INDEX FUND								
SYMBOL: IWD Initial Purchase: 07/15/09								
Equity 100%								
Subtotal (Equities)						81,565.40		



BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total Client		Cumulative		Total		Estimated		Estimated		Unrealized		Estimated		Estimated	
Description	Quantity	Investment	Investment	Return	Return	Cost Basis	Market Price	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Yield%	Market Value	Market Value	Annual Income	Yield%
TOTAL				13,700		67,865.27			81,565.40	81,565.40	13,700.13	1,993	2.44				
TOTAL PRINCIPAL INVESTMENTS						2,701,554.89			2,645,180.56	2,645,180.56	(56,374.33)	82,543	3.12				

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Annual Income	Annual Income	Annual Income	Annual Income	Yield%	Yield%
CASH	1,151.65	1,151.65			1,151.65						
CMA MONEY FUND	19,197.00	19,197.00	1.0000		19,197.00	19			19	.10	
TOTAL		20,348.65			20,348.65	19			19	.10	
TOTAL INCOME INVESTMENTS		20,348.65			20,348.65	19			19	.09	

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BEANE FAMILY FOUNDATION

Account Number: 6SH-74C02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,721,903.54	2,665,529.21	(56,374.33)	4,638.76	82,562	3.10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009 CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2009 FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2009 U.S. TREASURY NOTE 4.375% DEC 15 2010 INTEREST CREDIT PAY DATE 12/15/2009 U.S. TREASURY NOTE 2.625% JUN 30 2014 INTEREST CREDIT PAY DATE 12/31/2009	250.00		
12/10	Interest Credit			124.00		
12/14	Interest Credit			537.50		
12/15	Interest Credit			415.63		
12/31	Interest Credit			446.25		

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