Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

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): P O BOX 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,353,842

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	101,093	99,658		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,861			
	b	Gross sales price for all assets on line 6a 193,836				
	7	Capital gain net income (from Part IV, line 2)		37,861		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	138,954	137,519	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	36,647	21,988		14,659
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,104	657		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,251	22,645	0	16,159
	25	Contributions, gifts, grants paid	167,000			167,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	210,251	22,645	0	183,159
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-71,297			
	b	**Net investment income** (if negative, enter -0-)		114,874		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JUN 23 2016 OGDEN, UT

ENVELOPE POSTMARK DATE JUN 20 2016

GMB 10

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,025	1,090	1,090
2	Savings and temporary cash investments	111,026	39,620	39,620
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	194,168	164,223	188,010
b	Investments—corporate stock (attach schedule)	2,068,056	2,140,070	3,009,652
c	Investments—corporate bonds (attach schedule)	151,769	108,500	115,470
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,526,044	2,453,503	3,353,842
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**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	2,526,044	2,453,503	
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 instructions)	2,526,044	2,453,503	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,526,044	2,453,503	

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	2,526,044
2	Enter amount from Part I, line 27a	2	-71,297
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	572
4	Add lines 1, 2, and 3	4	2,455,319
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,816
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,453,503

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				
b				
c				
d				
e				

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				
b				
c				
d				
e				

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	37,861
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	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 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))
2014	164,322	3,540,829	0 046408
2013	150,526	3,090,647	0 048704
2012	141,232	3,031,706	0 046585
2011	127,936	2,803,821	0 045629
2010	126,737	2,597,769	0 048787

2	**Total** of line 1, column (d)	2	0 236113
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 047223
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,439,023
5	Multiply line 4 by line 3	5	162,401
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,149
7	Add lines 5 and 6	7	163,550
8	Enter qualifying distributions from Part XII, line 4	8	183,159

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,149
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	1,149
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	1,149
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,095		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,095
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,946
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶		**Refunded** ▶	11	1,946

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 instructions)		2b	N/A	
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 2015 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 2015)*		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 2015?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SILAS ROBERT BEANE, JR 167 LITTLE HARBOR RD NEW CASTLE, NH 03854	TRUSTEE	0		
ROSA T BEANE 167 LITTLE HARBOR RD NEW CASTLE, NH 03854	TRUSTEE	0		
SILAS ROBERT BEANE III 167 LITTLE HARBOR RD NEW CASTLE, NH 03854	TRUSTEE	0		
MARIA E BEANE-BONOMET 167 LITTLE HARBOR RD NEW CASTLE, NH 03854	TRUSTEE	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,370,359
b	Average of monthly cash balances	1b	121,035
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,491,394
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	3,491,394
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	52,371
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,439,023
6	**Minimum investment return.** Enter 5% of line 5	6	171,951

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

1	Minimum investment return from Part X, line 6			1	171,951
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,149		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,149
3	Distributable amount before adjustments Subtract line 2c from line 1			3	170,802
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	170,802
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	170,802

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	183,159
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,159
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,149
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	182,010

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					170,802
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				146,586	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 183,159					
a Applied to 2014, but not more than line 2a				146,586	
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2015 distributable amount					36,573
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		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 instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					134,229
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	167,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	101,093	
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	37,861	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		138,954	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 138,954

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 5-16-16 — Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/28/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
Ocean Conservancy, Inc				
Street				
1300 19th Street, NW, 8th Floor				
City	**State**	**Zip Code**	**Foreign Country**	
Washington	DC	20036		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
United Negro College Fund, Inc				
Street				
501 Elm Street - Suite 700				
City	**State**	**Zip Code**	**Foreign Country**	
Washington	DC	20001		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
Ashley Inc				
Street				
800 Tydings Lane				
City	**State**	**Zip Code**	**Foreign Country**	
Havre De Grace	MD	21078-2102		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
StreetSquash, Inc				
Street				
245 Seventh Ave Suite 11B				
City	**State**	**Zip Code**	**Foreign Country**	
New York	NY	10001		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
March Of Dimes Foundation				
Street				
1275 Mamaroneck Ave				
City	**State**	**Zip Code**	**Foreign Country**	
White Plains	NY	10605-5201		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				12,000

Name				
Rainier Scholars				
Street				
2100 24Th Ave S Ste 360				
City	**State**	**Zip Code**	**Foreign Country**	
Seattle	WA	98144-4646		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name				
Jewish Federation Of Greater Metrowest NJ				
Street				
901 Route 10 East				
City	**State**	**Zip Code**	**Foreign Country**	
Whippany	NJ	07981		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
Seattle Art Museum				
Street				
1300 1St Ave				
City	**State**	**Zip Code**	**Foreign Country**	
Seattle	WA	98101-2003		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
American Friends Of The Technoda, Inc				
Street				
7 Mount Bethel Rd				
City	**State**	**Zip Code**	**Foreign Country**	
Warren	NJ	07059-2636		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
The Seattle Academy Of Arts And Sciences				
Street				
1201 East Union Street				
City	**State**	**Zip Code**	**Foreign Country**	
Seattle	WA	98122		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
The Aloha Foundation, Inc				
Street				
2968 Lake Morey Road				
City	**State**	**Zip Code**	**Foreign Country**	
Fairlee	VT	05045-9400		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
Family Stations Inc				
Street				
290 Hegenberger Rd				
City	**State**	**Zip Code**	**Foreign Country**	
Oakland	CA	94621-1436		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

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

Recipient(s) paid during the year

Name					
Smile Train					
Street					
Donation Center PO Box 96208					
City		**State**	**Zip Code**	**Foreign Country**	
Washington		DC	20090-6208		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
Doctors Without Borders USA, Inc					
Street					
P.O Box 5022					
City		**State**	**Zip Code**	**Foreign Country**	
Hagerstown		MD	21741-5022		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
Covenant House					
Street					
460 West 41st Street					
City		**State**	**Zip Code**	**Foreign Country**	
New York		NY	10036		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
Alzheimers Disease and Related Disorders Association					
Street					
480 Pleasant St					
City		**State**	**Zip Code**	**Foreign Country**	
Watertown		MA	02472		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
Neighbor Helping Neighbor Fund Inc					
Street					
PO Box 330					
City		**State**	**Zip Code**	**Foreign Country**	
Manchester		NH	03105		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
American Institute For Cancer Research					
Street					
1759 R St Nw					
City		**State**	**Zip Code**	**Foreign Country**	
Washington		DC	20009-2570		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

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

Recipient(s) paid during the year

Name
New Hampshire Catholic Charities, Inc f/b/o New Hampshire Food Bank

Street
700 East Industrial Park Drive

City	State	Zip Code	Foreign Country
Manchester	NH	03109	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
Cross Roads House, Inc

Street
600 Lafayette Rd

City	State	Zip Code	Foreign Country
Portsmouth	NH	03801-5435	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
Boston Graduate School of Psychoanalysis Inc.

Street
1581 Beacon St

City	State	Zip Code	Foreign Country
Brookline	MA	02446	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
Wellesley College

Street
106 Central Street

City	State	Zip Code	Foreign Country
Wellesley	MA	02481	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
Family Health Center of Worcester

Street
26 Queen Street

City	State	Zip Code	Foreign Country
Worcester	MA	01610	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
Womenaid Of Greater Portsmouth

Street
Po Box 4154

City	State	Zip Code	Foreign Country
Portsmouth	NH	03802-4154	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name					
Southeast Land Trust of New Hampshire					
Street					
12 Center St					
City		**State**	**Zip Code**	**Foreign Country**	
Exeter		NH	03833		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
Rye Conservation Society					
Street					
Little Orchard House 3 West St					
City		**State**	**Zip Code**	**Foreign Country**	
Rye		NH	01797		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
Seattle Parks Foundation					
Street					
310 1St Ave S Suite 235					
City		**State**	**Zip Code**	**Foreign Country**	
Seattle		WA	98104		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
The Seattle Foundation					
Street					
1200 5Th Ave Ste 1300					
City		**State**	**Zip Code**	**Foreign Country**	
Seattle		WA	98101		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
Brixham Montessori Friends School					
Street					
435 Cider Hill Rd					
City		**State**	**Zip Code**	**Foreign Country**	
York		ME	03909		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
White Pine Programs					
Street					
330 Mountain Rd					
City		**State**	**Zip Code**	**Foreign Country**	
Cape Neddick		ME	03902		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

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

Recipient(s) paid during the year

Name
The Epiphany School
Street
3611 East Denny Way

City	State	Zip Code	Foreign Country
Seattle	WA	98122	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,500

Name
Gift of Warmth Salvation Army
Street
c/o Seacoast Media Group□111 New Hampshire Ave

City	State	Zip Code	Foreign Country
Portsmouth	NH	03801	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
Shriners Hospital for Children
Street
Attn Investment Accounting Manager□P O Box 31356

City	State	Zip Code	Foreign Country
Tampa	FL	33631	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
Seattle Symphony Orchestra Inc
Street
P O BOX 21906

City	State	Zip Code	Foreign Country
Seattle	WA	98111	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
Town Hall Association
Street
1119 8TH Ave

City	State	Zip Code	Foreign Country
Seattle	WA	998101	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,417	Capital Gains/Losses	193,836	155,975	37,861
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BANK OF NOVA SCOTIA	064149107	X				4/21/2009	10/9/2015	1,401	835				0	566
2	BANK OF NOVA SCOTIA	064149107	X				7/21/2008	10/9/2015	25,218	26,338				0	-1,120
3	CALIFORNIA RESOURCES	13057Q107	X				4/21/2009	5/1/2015	182	99				0	83
4	CALIFORNIA RESOURCES	13057Q107	X				7/21/2008	5/1/2015	1,420	1,086				0	334
5	GENERAL MILLS	370334104	X				3/31/2009	10/9/2015	25,910	11,554				0	14,356
6	HALYARD HEALTH INC SHS	40650V100	X				7/21/2008	5/1/2015	2,047	771				0	1,276
7	HALYARD HEALTH INC SHS	40650V100	X				6/29/2011	5/1/2015	3,802	1,724				0	2,078
8	HALYARD HEALTH INC SHS	40650V100	X				4/21/2009	5/1/2015	244	83				0	161
9	SOUTHERN COMPANY	842587107	X				4/21/2009	5/1/2015	3,130	2,118				0	1,012
10	AMER EXPRESS COMPANY	025816109	X				12/16/2010	5/1/2015	27,896	16,573				0	11,323
11	BP CAPITAL MARKETS PLC	05565QBH0	X				3/10/2009	3/10/2015	16,000	15,822				0	178
12	BP CAPITAL MARKETS PLC	05565QBH0	X				10/23/2009	3/10/2015	5,000	5,000				0	0
13	U S TREASURY NOTE	912828NZ9	X				3/8/2011	9/30/2015	12,000	11,589				0	411
14	U S TREASURY NOTE	912828NZ9	X				11/5/2010	9/30/2015	18,000	18,000				0	0
15	WAL-MART STORES INC	931142CR2	X				4/14/2010	4/1/2015	22,000	22,000				0	0
16	SOUTHERN COMPANY	842587107	X				7/21/2008	5/1/2015	28,169	22,383				0	5,786

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		36,647	21,988	0	14,659
	Description				
1	UST-MLT FEES AS AGENT	36,647	21,988		14,659

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,104	657	0	0
	Description				
1	Foreign Tax Withheld	657	657		
2	PY Excise Tax Due	1,352			
3	Estimated Excise Payments	3,095			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
		Federal	194,168	164,223	0	188,010	
		State/Local	0	0	0	0	
	Description						
1				0			
2	FEDERAL NATL MTG ASSOC		0	23,358		24,428	
3	U S TRSY INFLATION NOTE		0	17,384		19,971	
4	U S TREASURY BOND		0	22,765		29,476	
5	U S TREASURY BONDS		0	9,996		13,255	
6	U S TREASURY BOND		0	16,410		22,122	
7	U S TREASURY NOTE		0	15,065		15,879	
8	U S TREASURY NOTE		0	18,896		20,493	
9	U S TREASURY NOTE		0	23,271		24,727	
10	U S TREASURY NOTE		0	17,078		17,659	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,068,056	2,140,070	0	3,009,652
1						
2	STANDARD CHARTERED BK PLC 0 5	0		30,315		16,617
3	AT& T INC	0		32,006		34,410
4	ABBOTT LABORATORIES	0		9,604		21,287
5	ABBVIE INC SHS	0		10,415		28,080
6	AMERICAN INTERNATIONAL	0		38,915		61,970
7	BRISTOL MYERS SQUIBB CO COM	0		51,651		137,580
8	CANADIAN NATL RY CO	0		19,308		44,145
9	CHEMOURS (THE) CO SHS	0		4,481		2,144
10	CHEVRONTEXACO CORP	0		118,544		128,193
11	CHUBB CORPORATION COM	0		23,045		64,994
12	CITIGROUP INC COM NEW	0		75,615		77,625
13	COMCAST CORP NEW CL A	0		48,386		56,430
14	DEVON ENERGY CORPORATION NEW	0		60,450		32,000
15	DIAGEO PLC SPON ADR NEW	0		33,539		50,172
16	DOMINION RES INC VA NEW	0		30,850		54,518
17	E I DU PONT DE NEMOURS & CO COMM	0		88,255		133,200
18	EXXON MOBIL CORP	0		50,953		77,950
19	GENERAL DYNAMICS CORPORATION CO	0		27,159		46,153
20	GENERAL ELECTRIC CO	0		111,737		124,600
21	INTEL CORPORATION	0		103,138		162,776
22	INTERNATIONAL BUSINESS MACHINES C	0		75,422		68,810
23	JOHNSON & JOHNSON COM	0		64,140		102,720
24	KIMBERLY-CLARK CORP COM	0		59,329		127,300
25	ELI LILLY & CO COM	0		73,358		126,390
26	MARATHON OIL CORP	0		83,904		31,475
27	MARATHON PETROLEUM CORP	0		13,471		33,178
28	MC DONALDS CORPORATION COMMON	0		33,573		66,749
29	MERCK AND CO INC SHS	0		35,183		52,820
30	MICROSOFT CORP COM	0		90,190		169,214
31	NEXTERA ENERGY INC SHS	0		20,092		59,737
32	OCCIDENTAL PETROLEUM CORPORATIO	0		32,531		29,748
33	PFIZER INC COM	0		75,494		106,524
34	PROCTER & GAMBLE CO COM	0		38,350		47,805
35	PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,495		20,777
36	ROYAL BANK OF CANADA	0		55,996		53,580
37	SCHLUMBERGER LIMITED COM	0		124,895		108,112
38	3M CO	0		87,916		150,640
39	TRAVELERS COS INC	0		38,135		90,288
40	UNITED TECHNOLOGIES CORP	0		70,168		96,070
41	VERIZON COMMUNICATIONS INC	0		51,820		77,465
42	WEYERHAEUSER CO COM	0		34,242		35,406

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				151,769	108,500	0	115,470
1							
2	AT&T INC			0	20,671		22,449
3	CISCO SYSTEMS INC			0	22,079		23,937
4	GOLDMAN SACHS GROUP INC			0	25,002		25,026
5	PEPSICO INC			0	21,936		23,807
6	VERIZON COMMUNICATIONS			0	18,812		20,251

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	572
2	Total	2	572

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

1	Bond Amortization	1	1,435
2	Cost Basis Adjustment	2	381
3	Total	3	1,816

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

	Amount
Long Term CG Distributions	1,417
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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 Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						192,419	0	0	155,975	36,444	0	0	0	3[illegible],444
1	BANK OF NOVA SCOTIA	064149107		4/21/2009	10/9/2015	1,401		0	835	566	0	0	0	566
2	BANK OF NOVA SCOTIA	064149107		7/21/2008	10/9/2015	25,218		0	26,338	-1,120	0	0	0	-1,120
3	CALIFORNIA RESOURCES	13057Q107		4/21/2009	5/1/2015	182		0	99	83	0	0	0	83
4	CALIFORNIA RESOURCES	13057Q107		7/21/2008	5/1/2015	1,420		0	1,086	334	0	0	0	334
5	GENERAL MILLS	370334104		3/31/2009	10/9/2015	25,910		0	11,554	14,356	0	0	0	14,356
6	HALYARD HEALTH INC SHS	40650V100		7/21/2008	5/1/2015	2,047		0	771	1,276	0	0	0	1,276
7	HALYARD HEALTH INC SHS	40650V100		6/29/2011	5/1/2015	3,802		0	1,724	2,078	0	0	0	2,078
8	HALYARD HEALTH INC SHS	40650V100		4/21/2009	5/1/2015	244		0	83	161	0	0	0	161
9	SOUTHERN COMPANY	842587107		4/21/2009	5/1/2015	3,130		0	2,118	1,012	0	0	0	1,012
10	AMER EXPRESS COMPANY	025816109		12/16/2010	5/1/2015	27,896		0	16,573	11,323	0	0	0	11,323
11	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	3/10/2015	16,000		0	15,822	178	0	0	0	178
12	BP CAPITAL MARKETS PLC	05565QBH0		10/23/2009	3/10/2015	5,000		0	5,000	0	0	0	0	0
13	U S TREASURY NOTE	912828NZ9		3/8/2011	9/30/2015	12,000		0	11,589	411	0	0	0	411
14	U S TREASURY NOTE	912828NZ9		11/5/2010	9/30/2015	18,000		0	18,000	0	0	0	0	0
15	WAL-MART STORES INC	931142CR2		4/14/2010	4/1/2015	22,000		0	22,000	0	0	0	0	0
16	SOUTHERN COMPANY	842587107		7/21/2008	5/1/2015	28,169		0	22,383	5,786	0	0	0	5,786

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	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	SILAS ROBERT BEANE, JR		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		
2	ROSA T BEANE		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		
3	SILAS ROBERT BEANE III		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		
4	MARIA E BEANE-BONOMET		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		

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	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	SILAS ROBERT BEANE, JR		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		
2	ROSA T BEANE		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		
3	SILAS ROBERT BEANE III		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		
4	MARIA E BEANE-BONOMET		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE		0		

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		List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	SILAS ROBERT BEANE, JR	1	
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/15/2015	2	774
3	Second quarter estimated tax payment	6/15/2015	3	774
4	Third quarter estimated tax payment	9/15/2015	4	774
5	Fourth quarter estimated tax payment	12/15/2015	5	773
6	Other payments		6	
7	Total		7	3,095

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	146,586
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	146,586