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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 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, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		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) ▶ \$ 3,495,924		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	96,403	95,787		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	134,853			
	b Gross sales price for all assets on line 6a 566,415				
	7 Capital gain net income (from Part IV, line 2)		134,853		
	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	231,256	230,640	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)	39,042	23,425		15,617
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,650	501		
	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	42,192	23,926	0	17,117
	25 Contributions, gifts, grants paid	139,229			139,229
26 Total expenses and disbursements. Add lines 24 and 25	181,421	23,926	0	156,346	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	49,835				
b Net investment income (if negative, enter -0-)		206,714			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

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	1,090	408	408
	2	Savings and temporary cash investments	39,620	38,572	38,572
	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)	164,223	412,216	439,146
	b	Investments—corporate stock (attach schedule)	2,140,070	1,994,290	2,949,297
	c	Investments—corporate bonds (attach schedule)	108,500	64,507	68,501
	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)	2,453,503	2,509,993	3,495,924
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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,453,503	2,509,993	
	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)	2,453,503	2,509,993	
	31	Total liabilities and net assets/fund balances (see instructions)	2,453,503	2,509,993	

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	2,453,503
2	Enter amount from Part I, line 27a	2	49,835
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,271
4	Add lines 1, 2, and 3	4	2,510,609
5	Decreases not included in line 2 (itemize) ▶ Bond Amortization	5	616
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,509,993

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	134,853
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.

(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))
2015	182,010	3,439,023	0.052925
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

2 Total of line 1, column (d)	2	0.240251
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	0.048050
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,380,961
5 Multiply line 4 by line 3	5	162,455
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,067
7 Add lines 5 and 6	7	164,522
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	156,346

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	4,134	
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	4,134	
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	4,134	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,149	
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	1,149	
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	2,985	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 instructions)	11	Yes	No
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? Website address ► UST-MLT, A DIVISION OF BANK OF AMERICA, N.A.	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. 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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)	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 2016?	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)? ☐ Yes ☒ No

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) N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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 00	0		
ROSA T. BEANE 167 LITTLE HARBOR RD NEW CASTLE, NH 03854	TRUSTEE 00	0		
SILAS ROBERT BEANE III 167 LITTLE HARBOR RD NEW CASTLE, NH 03854	TRUSTEE .00	0		
MARIA E. BEANE-BONOMET 167 LITTLE HARBOR RD NEW CASTLE, NH 03854	TRUSTEE .00	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	3,318,638
b	Average of monthly cash balances	1b	113,810
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,432,448
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	3,432,448
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	51,487
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,380,961
6	Minimum investment return. Enter 5% of line 5	6	169,048

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	169,048
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,134
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,134
3	Distributable amount before adjustments Subtract line 2c from line 1	3	164,914
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	164,914
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	164,914

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	156,346
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	156,346
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,346

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				164,914
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			134,229	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: $\blacktriangleright$ \$ 156,346				
a Applied to 2015, but not more than line 2a			134,229	
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 2016 distributable amount				22,117
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				142,797
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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)

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

[illegible]

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	139,229
b <i>Approved for future payment</i> NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

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

Recipient(s) paid during the year

Name

Summer Search

Street

101 Howard St Ste 250

City

San Francisco

State

CA

Zip Code

94105-6122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

The Seattle Academy Of Arts And Sciences

Street

1201 East Union Street

City

Seattle

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Wellesley Centers for Women

Street

Open Circle, Wellesley College-STC, 106 Central Street

City

Wellesley

State

MA

Zip Code

02481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Town Hall Association

Street

1119 8th Ave

City

Seattle

State

WA

Zip Code

98101-2738

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

Seattle Art Museum

Street

1300 1st Ave

City

Seattle

State

WA

Zip Code

98101-2003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

The Aloha Foundation, Inc.

Street

2968 Lake Morey Road

City

Fairlee

State

VT

Zip Code

05045-9400

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

Brixham Montessori Friends School

Street

435 Cider Hill Rd

City

York

State

ME

Zip Code

03909-5306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

StreetSquash, Inc

Street

245 Seventh Ave

City

New York

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

White Pine Programs

Street

330 Mountain Rd

City

Cape Neddick

State

ME

Zip Code

03902-7942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Native American Rights Fund

Street

1506 Broadway

City

Boulder

State

CO

Zip Code

80302-6217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

New Hampshire Humane Society

Street

1305 Meredith Center Road

City

Laconia

State

NH

Zip Code

03246

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Northeast Organic Farming Association Of New Hampshire

Street

84 Silk Farm Road

City

Concord

State

NH

Zip Code

03301-8311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

Recipient(s) paid during the year

Name

International Rescue Committee Inc

Street

122 E 42nd St

City

New York

State

NY

Zip Code

10168-0002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Homes For Our Troops, Inc.

Street

6 Main Street

City

Taunton

State

MA

Zip Code

02780

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Boston Graduate School of Psychoanalysis Inc

Street

1581 Beacon St.

City

Brookline

State

MA

Zip Code

02446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Womenaid Of Greater Portsmouth

Street

Po Box 4154

City

Portsmouth

State

NH

Zip Code

03802-4154

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Childrens Defense Fund

Street

25 E St Nw

City

Washington

State

DC

Zip Code

20001-1522

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Earthworks

Street

1612 K St Nw Ste 808

City

Washington

State

DC

Zip Code

20006-2809

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

Emmanuel Bible Church

Street

PO Box 3

City

Schooleys Mountain

State

NJ

Zip Code

07870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

American Indian College Fund

Street

P O Box 172449

City

Denver

State

CO

Zip Code

80217-9797

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Smile Train Inc

Street

41 Madison Ave 28Th Fl

City

New York

State

NY

Zip Code

10010-2202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,409

Name

Alzheimers Disease And Related Disorders Association Inc

Street

225 N Michigan Avenue

City

Chicago

State

IL

Zip Code

60601-7652

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,409

Name

Community Action Partnership Of Strafford County

Street

Po Box 160

City

Dover

State

NH

Zip Code

03821-0160

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,409

Name

American National Red Cross

Street

2025 E Street

City

Washington

State

DC

Zip Code

20006-5310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,002

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

Long Term CG Distributions	Short Term CG Distributions	Amount		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	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		3,654	0									568,415	431,562			
Capital Gains/Losses										Other sales		0		0		134
1	CALIFORNIA RESOURCES	13057Q107		X				4/21/2009	4/4/2016	0	0					0
2	CALIFORNIA RESOURCES	13057Q107		X				7/21/2008	4/25/2016	82	48					0
3	CALIFORNIA RESOURCES	13057Q107		X				4/21/2009	4/25/2016	11	5					0
4	CHEMOURS (THE) CO SHS	163851108		X				1/23/2008	2/24/2016	300	682					0
5	CHEMOURS (THE) CO SHS	163851108		X				3/13/2008	2/24/2016	202	431					0
6	CHEMOURS (THE) CO SHS	163851108		X				3/14/2006	2/24/2016	155	334					0
7	CHEMOURS (THE) CO SHS	163851108		X				2/7/2013	2/24/2016	469	1,144					0
8	CHEMOURS (THE) CO SHS	163851108		X				5/15/2006	2/24/2016	310	709					0
9	CHEMOURS (THE) CO SHS	163851108		X				5/25/2011	2/24/2016	441	1,181					0
10	CHUBB CORP	171232101		X				7/21/2008	1/19/2016	63,579	23,045					40
11	COMCAST CORP NEW CL A	20030N101		X				4/11/2014	1/12/2016	27,604	24,223					3
12	DEVON ENERGY CORP NEW	25179M103		X				10/23/2014	2/24/2016	19,300	60,450					-41
13	DU PONT E IDE NEMOURS	263534109		X				5/15/2006	7/20/2016	7,851	4,907					2
14	DU PONT E IDE NEMOURS	263534109		X				3/13/2006	7/20/2016	14,822	8,645					6
15	DU PONT E IDE NEMOURS	263534109		X				3/14/2006	7/20/2016	11,167	6,575					4
16	GOLDMAN SACHS GROUP IN	38141GEE0		X				4/14/2010	1/15/2016	3,000	3,000					0
17	GOLDMAN SACHS GROUP IN	38141GEE0		X				1/20/2006	1/15/2016	22,000	22,000					0
18	KIMBERLY CLARK	494368103		X				7/21/2008	4/15/2016	46,412	17,940					28
19	KIMBERLY CLARK	494368103		X				4/21/2009	4/15/2016	5,460	1,915					0
20	KIMBERLY CLARK	494368103		X				6/29/2011	4/15/2016	84,634	39,475					45
21	MARATHON OIL CORP	565849106		X				2/7/2013	1/12/2016	3,402	12,431					-9
22	MARATHON OIL CORP	565849106		X				4/21/2009	1/12/2016	472	880					0
23	MARATHON OIL CORP	565849106		X				2/28/2008	1/12/2016	5,103	17,498					-12
24	MARATHON OIL CORP	565849106		X				2/19/2008	1/12/2016	472	1,575					0
25	MARATHON PETROLEUM CO	56585A102		X				2/28/2008	1/12/2016	25,134	11,847					13
26	MARATHON PETROLEUM CO	56585A102		X				2/18/2008	1/12/2016	2,327	1,087					0
27	MARATHON OIL CORP	565849106		X				8/14/2013	1/12/2016	14,175	51,669					-37
28	MCDONALDS CORP COM	580135101		X				7/21/2008	7/20/2016	20,793	9,915					10
29	MARATHON PETROLEUM CO	56585A102		X				4/21/2009	1/12/2016	2,327	596					1
30	NEXTERA ENERGY INC SHS	65339F101		X				4/21/2009	1/12/2016	5,220	2,550					0
31	NEXTERA ENERGY INC SHS	65339F101		X				5/15/2006	1/12/2016	24,010	8,975					15
32	NEXTERA ENERGY INC SHS	65339F101		X				11/29/2002	1/12/2016	20,878	5,829					0
33	NEXTERA ENERGY INC SHS	65339F101		X				11/29/2002	1/12/2016	9,917	2,773					15
34	TRAVELERS COS INC	89417E109		X				3/11/2008	1/12/2016	56,682	25,356					31
35	TRAVELERS COS INC	89417E109		X				3/5/2008	1/12/2016	28,876	12,827					0
36	VERIZON COMMUNICATIONS	92343VA16		X				8/4/2009	4/8/2016	20,434	18,750					1
37	STANDARD CHARTERED OR	G84228157		X				3/2/2015	1/12/2016	14,740	30,315					-15
38	CHUBB LTD	H14671104		X				2/3/2016	2/3/2016	0	0					0

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

		39,042	23,425	0	15,617
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT AS AGENT FEES	39,042	23,425		15,617

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

		1,650	501	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	501	501		
2	Estimated Excise Payments	1,149			

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

Federal 164,223 412,216 0 0 439,146

State/Local

	Description	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
1				0			
2	U.S. TRSY INFLATION NTE		0	248,072		253,429	
3	U.S. TREASURY NOTE		0	23,213		24,447	
4	U.S. TREASURY NOTE		0	17,062		17,578	
5	FEDERAL NATL MTG ASSOC		0	23,113		23,472	
6	U.S. TRSY INFLATION NOTE		0	17,678		20,579	
7	U.S. TREASURY BOND		0	22,765		29,102	
8	U.S. TREASURY BONDS		0	9,995		13,015	
9	U.S. TREASURY BOND		0	16,410		21,872	
10	U.S. TREASURY NOTE		0	15,031		15,434	
11	U.S. TREASURY NOTE		0	18,877		20,218	

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

		2,140,070	1,994,290	0	2,949,297
Description		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Num. Shares/ Face Value				
2 UNITED TECHNOLOGIES CORP	0		70,168		109,620
3 VERIZON COMMUNICATIONS INC	0		51,820		89,465
4 VODAFONE GROUP PLC SHS	0		54,302		43,974
5 WEYERHAEUSER CO COM	0		102,612		100,230
6 CHUBB LTD	0		32,640		38,843
7 AT&T INC	0		32,006		42,530
8 ABBOTT LABORATORIES	0		9,604		18,206
9 ABBVIE INC SHS	0		10,415		29,682
10 AMERICAN INTERNATIONAL	0		38,915		65,310
11 APPLE COMPUTER INC COM	0		67,020		69,492
12 BRISTOL MYERS SQUIBB CO COM	0		51,651		116,880
13 CANADIAN NATL RY CO	0		19,308		53,246
14 CHEVRONTXACO CORP	0		118,544		167,722
15 CITIGROUP INC COM NEW	0		75,615		89,145
16 COMCAST CORP NEW CL A	0		24,193		34,525
17 DIAGEO PLC SPON ADR NEW	0		33,539		47,812
18 DOMINION RES INC VA NEW	0		30,850		61,732
19 E I DU PONT DE NEMOURS & CO COMM	0		68,128		110,100
20 EXXON MOBIL CORP	0		50,953		90,260
21 GENERAL DYNAMICS CORPORATION CO	0		27,159		58,014
22 GENERAL ELECTRIC CO	0		111,737		126,400
23 INTEL CORPORATION	0		103,138		171,376
24 INTERNATIONAL BUSINESS MACHINES C	0		75,422		82,995
25 JOHNSON & JOHNSON COM	0		64,140		115,210
26 ELI LILLY & CO COM	0		73,358		110,325
27 MC DONALDS CORPORATION COMMON	0		23,658		48,688
28 MERCK AND CO INC SHS	0		35,183		58,870
29 MICROSOFT CORP COM	0		90,190		189,527
30 OCCIDENTAL PETROLEUM CORPORATION	0		32,477		31,341
31 PFIZER INC COM	0		75,494		107,184
32 PROCTER & GAMBLE CO COM	0		57,749		70,627
33 PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,495		23,564
34 ROYAL BANK OF CANADA	0		55,996		67,710
35 SCHLUMBERGER LIMITED COM	0		124,895		130,122
36 3M CO	0		87,916		178,570

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

		108,500	64,507	0	68,501
Description		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	2				
	AT&T INC	0	20,671		21,819
	CISCO SYSTEMS INC	0	22,060		23,578
	PEPSICO INC	0	21,776		23,104

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

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

1	Cost Basis Adjustment	1	4,997
2	Federal Excise Tax Refund	2	1,946
3	Other Misc Increase	3	328
4	Total	4	7,271

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

1	Bond Amortization	1	616
2	Total	2	616

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

Long Term CG Distributions		Amount													1	
Short Term CG Distributions		3,654													0	
		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 Or Adj Basis or Loss		
1	CALIFORNIA RESOURCES	13057Q107		4/21/2009	4/4/2016	0		0	0	0	0	0	0	0		
2	CALIFORNIA RESOURCES	13057Q107		7/21/2008	4/25/2016	82		0	48	34	0	0	0	0		
3	CALIFORNIA RESOURCES	13057Q107		4/21/2009	4/25/2016	11		0	5	6	0	0	0	0		
4	CHEMOURS (THE) CO SHS	163851108		1/23/2008	2/24/2016	300		0	682	-382	0	0	0	0		
5	CHEMOURS (THE) CO SHS	163851108		3/13/2006	2/24/2016	202		0	431	-229	0	0	0	0		
6	CHEMOURS (THE) CO SHS	163851108		3/14/2006	2/24/2016	155		0	334	-179	0	0	0	0		
7	CHEMOURS (THE) CO SHS	163851108		2/7/2013	2/24/2016	469		0	1,144	-675	0	0	0	0		
8	CHEMOURS (THE) CO SHS	163851108		5/15/2006	2/24/2016	310		0	709	-399	0	0	0	0		
9	CHEMOURS (THE) CO SHS	163851108		5/25/2011	2/24/2016	441		0	1,181	-740	0	0	0	0		
10	HUBB CORP	171232101		7/21/2008	1/19/2016	63,579		0	23,045	40,534	0	0	0	40		
11	COMCAST CORP NEW CL A	20030N101		4/11/2014	1/12/2016	27,604		0	24,223	3,381	0	0	0	3		
12	DEVON ENERGY CORP NEW	25179M103		10/23/2014	2/24/2016	19,300		0	60,450	-41,150	0	0	0	-41		
13	DU PONT E I DE NEMOURS	263534109		5/15/2006	7/20/2016	7,851		0	4,907	2,944	0	0	0	2		
14	DU PONT E I DE NEMOURS	263534109		3/13/2006	7/20/2016	14,822		0	8,645	6,177	0	0	0	6		
15	DU PONT E I DE NEMOURS	263534109		3/14/2006	7/20/2016	11,167		0	6,575	4,592	0	0	0	4		
16	GOLDMAN SACHS GROUP INC	36141GEE0		4/14/2010	1/15/2016	3,000		0	22,000	0	0	0	0	0		
17	GOLDMAN SACHS GROUP INC	36141GEE0		1/20/2006	1/15/2016	22,000		0	0	0	0	0	0	0		
18	KIMBERLY CLARK	494368103		7/21/2008	4/15/2016	46,412		0	17,940	28,472	0	0	0	28		
19	KIMBERLY CLARK	494368103		4/21/2009	4/15/2016	5,460		0	1,915	3,545	0	0	0	3		
20	KIMBERLY CLARK	494368103		6/29/2011	4/15/2016	84,634		0	39,475	45,159	0	0	0	45		
21	MARATHON OIL CORP	565849106		2/7/2013	1/12/2016	3,402		0	12,431	-9,029	0	0	0	-9		
22	MARATHON OIL CORP	565849106		4/21/2009	1/12/2016	472		0	880	-408	0	0	0	0		
23	MARATHON OIL CORP	565849106		2/28/2008	1/12/2016	5,103		0	17,498	-12,395	0	0	0	-12		
24	MARATHON OIL CORP	565849106		2/19/2008	1/12/2016	472		0	1,575	-1,103	0	0	0	-1		
25	MARATHON PETROLEUM CO	56585A102		2/28/2008	1/12/2016	25,134		0	11,847	13,287	0	0	0	13		
26	MARATHON PETROLEUM CO	56585A102		2/19/2008	1/12/2016	2,327		0	1,067	-37,494	0	0	0	-37		
27	MARATHON OIL CORP	565849106		6/14/2013	1/12/2016	14,175		0	51,669	0	0	0	0	0		
28	MCDONALDS CORP	580135101		7/21/2008	7/20/2016	20,763		0	9,915	10,878	0	0	0	10		
29	MCDONALDS CORP	580135101		4/21/2009	1/12/2016	2,327		0	596	1,731	0	0	0	1		
30	NEXTERA ENERGY INC SHS	65339F101		4/21/2009	1/12/2016	5,220		0	2,550	2,670	0	0	0	2		
31	NEXTERA ENERGY INC SHS	65339F101		5/15/2006	1/12/2016	24,010		0	8,975	15,035	0	0	0	15		
32	NEXTERA ENERGY INC SHS	65339F101		11/29/2002	1/12/2016	20,878		0	5,829	15,049	0	0	0	15		
33	NEXTERA ENERGY INC SHS	65339F101		11/29/2002	1/12/2016	9,917		0	2,773	7,144	0	0	0	7		
34	TRAVELERS COS INC	89417E109		3/11/2008	1/12/2016	56,682		0	25,356	31,326	0	0	0	31		
35	TRAVELERS COS INC	89417E109		3/5/2008	1/12/2016	28,876		0	12,827	16,049	0	0	0	16		
36	VERIZON COMMUNICATIONS	92343VAV6		8/4/2009	4/8/2016	20,434		0	18,750	1,684	0	0	0	1		
37	STANDARD CHARTERED ORI	G84228157		2/3/2015	1/12/2016	14,740		0	30,315	-15,575	0	0	0	-15		
38	HUBB LTD	H1467J104		2/3/2016	2/3/2016	0		0	0	0	0	0	0	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
1	SILAS ROBERT BEANE, JR		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE	0 00	0		
2	ROSA T BEANE		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE	0 00	0		
3	SILAS ROBERT BEANE III		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE	0 00	0		
4	MARIA E BEANE-BONOMET		167 LITTLE HARBOR RD	NEW CASTLE	NH	03854		TRUSTEE	0 00	0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	3/15/2016	2	287
3 Second quarter estimated tax payment	6/15/2016	3	287
4 Third quarter estimated tax payment	9/15/2016	4	287
5 Fourth quarter estimated tax payment	12/15/2016	5	288
6 Other payments		6	
7 Total		7	1,149

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	134,229
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	134,229