

Form 990-PF Return Summary

For calendar year 2012, or tax year beginning _____, and ending _____

Norwin S. and Elizabeth N. Bean **02-6013381**
Foundation

Investment Income

Interest	64,380	
Dividends	123,027	
Gross rents		
Capital gain net income	506,675	
Other income		
Total investment income		694,082

Expenses

Officer compensation	2,100	
Salaries / employee benefits		
Other expenses	59,597	
Total expenses		61,697

Net investment income

632,385

Taxes / Credits

Regular tax	12,648	
Section 511 tax		
Subtitle A tax		
Total tax		12,648

Payments / Penalties / Application

Estimated tax payments	6,000	
Tax withheld		
Other payments	21,107	
Estimated tax penalty	26	
Overpayment applied to next year's tax	14,433	
Payments / penalty / application		12,648

Net tax due

0

Interest on late payments

Failure to file penalty

Failure to pay penalty

Additions to tax

Balance due

Refund

Revenue / Expenses per Books Adjusted Net Income

Total contributions		
Interest	64,380	64,380
Dividends	123,027	123,027
Capital gains / losses	506,675	145,722
Income modifications		
Sale of inventory		
Other income	48	48
Total revenue	694,130	333,177
Total expenses	464,052	44,461
Excess / ANI	230,078	288,716

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
Total	

Miscellaneous Information

Amended return _____
Return / extended due date 08/15/13

Balance Sheet

	Beginning	Ending	Differences
Assets	9,996,201	10,226,279	
Liabilities			
Net assets	9,996,201	10,226,279	230,078

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2012, or fiscal year beginning, 2012, and ending, 20

2012

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

Name of exempt organization	Norwin S. and Elizabeth N. Bean Foundation	Employer identification number	02-6013381
Name and title of officer	William G. Steele Jr. Trustee		

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	12,648
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2012 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **Vachon Clukay & Company PC** to enter my PIN **03078** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2012 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2012 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ **06/21/13**

Part III Certification and Authentication

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

02113525711
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2012 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶  Date ▶ **6/21/13**

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

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2012)

Form **990-PF**

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

OMB No. 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation Norwin S. and Elizabeth N. Bean Foundation		A Employer identification number 02-6013381
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 326	Room/suite	B Telephone number (see instructions) 603-625-6464
City or town, state, and ZIP code Manchester NH 03105-0326		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,724,970	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	64,380	64,380	64,380	
	4 Dividends and interest from securities	123,027	123,027	123,027	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	506,675			
	b Gross sales price for all assets on line 6a 6,091,723				
	7 Capital gain net income (from Part IV, line 2)		506,675		
	8 Net short-term capital gain			145,722	
	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) Stmt 1	48			48	
12 Total. Add lines 1 through 11	694,130	694,082	333,177		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,500	2,100		8,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	10,290	2,058		8,232
	c Other professional fees (attach schedule) Stmt 3	97,648	42,486	31,304	55,162
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	13,157	13,157	13,157	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 5	9,478	1,896		7,582
	24 Total operating and administrative expenses. Add lines 13 through 23	141,073	61,697	44,461	79,376
	25 Contributions, gifts, grants paid	322,979			322,979
26 Total expenses and disbursements. Add lines 24 and 25	464,052	61,697	44,461	402,355	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	230,078				
b Net investment income (if negative, enter -0-)		632,385			
c Adjusted net income (if negative, enter -0-)			288,716		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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			
	2 Savings and temporary cash investments	659,417	775,613	775,613
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 6	8,249,108	7,506,765	9,044,408
	c Investments – corporate bonds (attach schedule) See Stmt 7	837,676	1,693,901	1,654,949
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶ See Statement 8)	250,000	250,000	250,000	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	9,996,201	10,226,279	11,724,970	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	9,996,201	10,226,279	
30 Total net assets or fund balances (see instructions)	9,996,201	10,226,279		
31 Total liabilities and net assets/fund balances (see instructions)	9,996,201	10,226,279		

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	9,996,201
2	Enter amount from Part I, line 27a	2	230,078
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,226,279
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,226,279

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 Worksheet				
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) 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		
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 }		2 506,675
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 }		3 145,722

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))
2011	483,034	11,200,818	0.043125
2010	452,886	11,466,211	0.039497
2009	445,041	10,306,172	0.043182
2008	639,856	11,846,630	0.054012
2007	778,272	14,009,002	0.055555
2 Total of line 1, column (d)			2 0.235371
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 0.047074
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 11,106,882
5 Multiply line 4 by line 3			5 522,845
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,324
7 Add lines 5 and 6			7 529,169
8 Enter qualifying distributions from Part XII, line 4			8 402,355

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	12,648
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	12,648
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,648
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	21,107
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,107
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	26
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,433
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 14,433 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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		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? Website address ▶ www.beanfoundation.org	13	X	
14	The books are in care of ▶ Thomas J Donovan Telephone no. ▶ 603-625-6464 900 Elm Street Located at ▶ Manchester NH ZIP+4 ▶ 03105-0326			
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 2012, 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 Form TD F 90-22.1. 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
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 2012? N/A	1c	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20 11 , 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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? **N/A** **5b**

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**

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? **N/A** **7b**

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
William G Steele Jr. 40 Market St. Manchester NH 03101	Trustee 2.00	2,500	0	0
Thomas J. Donovan 900 Elm St Manchester NH 03101	Trustee 2.00	2,500	0	0
Selma Naccach-Hoff 207 Lowell St Manchester NH 03104	Trustee 2.00	3,000	0	0
Michael C. Whitney 25 Brae Burn Drive MANCHESTER NH 03104	Trustee 2.00	2,500	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,308,507
b	Average of monthly cash balances	1b	717,515
c	Fair market value of all other assets (see instructions)	1c	250,000
d	Total (add lines 1a, b, and c)	1d	11,276,022
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,276,022
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	169,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,106,882
6	Minimum investment return. Enter 5% of line 5	6	555,344

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	555,344
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,648
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,648
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,696
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	542,696
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	542,696

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	402,355
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	402,355
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,355

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				542,696
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			422,999	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 402,355				
a Applied to 2011, but not more than line 2a			402,355	
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 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			20,644	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				542,696
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.
N/A

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 of the person to whom applications should be addressed:
Norwin S. and Elizabeth N. Bean Fdn 603-493-7257
40 Stark Street Manchester NH 03101

b The form in which applications should be submitted and information and materials they should include:
See Statement 9

c Any submission deadlines:
See Statement 10

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 11

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 Paid during the year See Statement 12				322,979
Total				322,979
b Approved for future payment N/A				
Total				

Your Copy

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF		2012	
Name Norwin S. and Elizabeth N. Bean Foundation		Employer Identification Number 02-6013381	
For calendar year 2012, or tax year beginning		, and ending	
(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.)
(1) COMMONWEALTH OF AUSTRALIA CPN 4.7500	P	08/19/11	11/15/12
(2) FHLB 1.75% 08/22/2012 FA	P	02/18/11	08/22/12
(3) RABOBANK NEDERLAND, UTRECHT LNKD TO	P	10/12/09	05/07/12
(4) THE GOLDMAN SACHS GROUP, INC. LINKED	P	02/28/11	09/07/12
(5) GS Hedge Fund Partners	P	07/01/07	01/01/12
(6) ADIDAS AG ADR CMN	P	05/03/11	12/07/12
(7) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/08/10	01/24/12
(8) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/08/10	01/25/12
(9) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/09/10	01/25/12
(10) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/22/10	09/07/12
(11) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/09/10	09/07/12
(12) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/22/10	11/28/12
(13) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/22/10	11/29/12
(14) ASSA ABLOY AB UNSPONSORED ADR (SWEDE	P	11/23/10	11/29/12
(15) BG GROUP PLC SPON ADR ADR CMN	P	07/02/09	03/28/12
(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)
(1) 103,300		105,507	-2,207
(2) 100,000		101,783	-1,783
(3) 163,000		163,000	
(4) 120,000		120,000	
(5) 1,308,618		1,000,000	308,618
(6) 2,569		2,202	367
(7) 1,373		1,419	-46
(8) 903		937	-34
(9) 1,726		1,789	-63
(10) 540		473	67
(11) 2,944		2,629	315
(12) 1,543		1,190	353
(13) 938		717	221
(14) 531		398	133
(15) 2,395		1,780	615
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-2,207
(2)			-1,783
(3)			
(4)			
(5)			308,618
(6)			367
(7)			-46
(8)			-34
(9)			-63
(10)			67
(11)			315
(12)			353
(13)			221
(14)			133
(15)			615

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

(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.)
(1) BG GROUP PLC SPON ADR ADR CMN	P	07/02/09	11/01/12
(2) CANON INC ADR SPONSORED ADR CMN	P	06/30/10	07/25/12
(3) CANON INC ADR SPONSORED ADR CMN	P	08/31/10	07/27/12
(4) CANON INC ADR SPONSORED ADR CMN	P	07/09/10	07/27/12
(5) CANON INC ADR SPONSORED ADR CMN	P	07/02/10	07/27/12
(6) CANON INC ADR SPONSORED ADR CMN	P	06/30/10	07/27/12
(7) CANON INC ADR SPONSORED ADR CMN	P	02/03/11	07/27/12
(8) CANON INC ADR SPONSORED ADR CMN	P	03/16/11	07/27/12
(9) CARNIVAL CORPORATION CMN	P	10/30/06	01/17/12
(10) CARNIVAL CORPORATION CMN	P	09/27/06	01/17/12
(11) CNOOC LIMITED SPONSORED ADR CMN	P	10/05/09	01/10/12
(12) CNOOC LIMITED SPONSORED ADR CMN	P	10/05/09	01/11/12
(13) CNOOC LIMITED SPONSORED ADR CMN	P	10/05/09	01/12/12
(14) CNOOC LIMITED SPONSORED ADR CMN	P	10/05/09	12/17/12
(15) CNOOC LIMITED SPONSORED ADR CMN	P	10/05/09	12/18/12

(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)
(1) 3,014		2,909	105
(2) 5,428		5,980	-552
(3) 2,203		2,823	-620
(4) 2,331		2,880	-549
(5) 2,427		2,836	-409
(6) 2,937		3,438	-501
(7) 3,161		4,830	-1,669
(8) 2,299		3,233	-934
(9) 2,600		4,336	-1,736
(10) 1,566		2,463	-897
(11) 1,585		1,078	507
(12) 1,561		1,078	483
(13) 970		674	296
(14) 2,562		1,616	946
(15) 1,073		674	399

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			105
(2)			-552
(3)			-620
(4)			-549
(5)			-409
(6)			-501
(7)			-1,669
(8)			-934
(9)			-1,736
(10)			-897
(11)			507
(12)			483
(13)			296
(14)			946
(15)			399

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

(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.)
(1) CANADIAN NATIONAL RAILWAY CO. CMN	P	09/14/07	06/06/12
(2) CANADIAN NATIONAL RAILWAY CO. CMN	P	09/27/07	09/07/12
(3) CANADIAN NATIONAL RAILWAY CO. CMN	P	09/14/07	09/07/12
(4) CANADIAN NATURAL RESOURCES CMN	P	08/20/09	07/24/12
(5) CANADIAN NATURAL RESOURCES CMN	P	09/01/09	07/26/12
(6) CANADIAN NATURAL RESOURCES CMN	P	08/20/09	07/26/12
(7) CANADIAN NATURAL RESOURCES CMN	P	09/01/09	07/27/12
(8) CANADIAN NATURAL RESOURCES CMN	P	09/30/10	07/27/12
(9) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	02/18/11	02/28/12
(10) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	02/18/11	02/29/12
(11) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	02/18/11	12/14/12
(12) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	07/12/11	12/17/12
(13) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	02/18/11	12/17/12
(14) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	03/15/11	12/17/12
(15) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	05/25/11	12/17/12

(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)
(1) 2,911		2,015	896
(2) 2,479		1,544	935
(3) 1,010		616	394
(4) 1,780		1,929	-149
(5) 929		949	-20
(6) 3,716		3,975	-259
(7) 2,543		2,567	-24
(8) 1,603		1,999	-396
(9) 1,732		2,973	-1,241
(10) 4,560		7,974	-3,414
(11) 4,892		9,390	-4,498
(12) 171		258	-87
(13) 343		661	-318
(14) 1,983		3,400	-1,417
(15) 930		1,588	-658

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			896
(2)			935
(3)			394
(4)			-149
(5)			-20
(6)			-259
(7)			-24
(8)			-396
(9)			-1,241
(10)			-3,414
(11)			-4,498
(12)			-87
(13)			-318
(14)			-1,417
(15)			-658

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

Norwin S. and Elizabeth N. Bean
Foundation

Employer Identification Number

02-6013381

(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.)
(1) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	05/26/11	12/17/12
(2) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	09/16/11	12/18/12
(3) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	07/20/11	12/18/12
(4) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	07/12/11	12/18/12
(5) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	09/16/11	12/19/12
(6) HENNES & MAURITZ AB ADR CMN	P	06/10/08	03/07/12
(7) KOMATSU LTD ADR (NEW) SPONSORED GDS	P	10/20/06	03/01/12
(8) LVMH MOET HENNESSY LOUIS VUITTON S.A	P	11/18/08	09/04/12
(9) LVMH MOET HENNESSY LOUIS VUITTON S.A	P	11/18/08	12/07/12
(10) LVMH MOET HENNESSY LOUIS VUITTON S.A	P	11/20/08	12/07/12
(11) MITSUBISHI UFJ FINL GROUP, INC SPONS	P	05/08/09	03/01/12
(12) NESTLE SA SPONSORED ADR (REP 1/20 CH	P	06/22/07	02/02/12
(13) NOVO-NORDISK A/S ADR ADR CMN	P	01/04/06	07/13/12
(14) NOVO-NORDISK A/S ADR ADR CMN	P	02/28/07	07/13/12
(15) NOVO-NORDISK A/S ADR ADR CMN	P	02/28/07	09/19/12

(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)
(1) 857		1,489	-632
(2) 397		419	-22
(3) 2,260		3,255	-995
(4) 2,062		3,058	-996
(5) 2,319		2,408	-89
(6) 3,304		2,702	602
(7) 3,897		2,484	1,413
(8) 3,994		1,258	2,736
(9) 1,675		481	1,194
(10) 1,603		444	1,159
(11) 3,640		4,570	-930
(12) 2,828		1,802	1,026
(13) 2,176		428	1,748
(14) 3,922		1,145	2,777
(15) 3,118		848	2,270

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))
(1)			-632
(2)			-22
(3)			-995
(4)			-996
(5)			-89
(6)			602
(7)			1,413
(8)			2,736
(9)			1,194
(10)			1,159
(11)			-930
(12)			1,026
(13)			1,748
(14)			2,777
(15)			2,270

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

Norwin S. and Elizabeth N. Bean
Foundation

Employer Identification Number

02-6013381

(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.)
(1) NOVARTIS AG-ADR SPONSORED ADR CMN	P	09/29/06	01/10/12
(2) NOVARTIS AG-ADR SPONSORED ADR CMN	P	01/04/06	01/10/12
(3) NOVARTIS AG-ADR SPONSORED ADR CMN	P	09/29/06	02/01/12
(4) SAP AG (SPON ADR)	P	05/29/08	03/05/12
(5) SAP AG (SPON ADR)	P	05/29/08	04/13/12
(6) SAP AG (SPON ADR)	P	10/07/08	04/13/12
(7) SAP AG (SPON ADR)	P	10/07/08	07/12/12
(8) SAP AG (SPON ADR)	P	10/10/08	09/19/12
(9) SAP AG (SPON ADR)	P	10/07/08	09/19/12
(10) SAP AG (SPON ADR)	P	10/10/08	10/24/12
(11) SBERBANK SPONSORED ADR CMN TRADEABLE	P	09/12/11	12/14/12
(12) SBERBANK SPONSORED ADR CMN TRADEABLE	P	09/09/11	12/14/12
(13) SIEMENS AKTIENGESELLSCHAFT SPONSORED	P	01/10/11	08/31/12
(14) SIEMENS AKTIENGESELLSCHAFT SPONSORED	P	01/10/11	09/04/12
(15) SIEMENS AKTIENGESELLSCHAFT SPONSORED	P	01/11/11	09/19/12

(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)
(1) 1,081		1,114	-33
(2) 2,845		2,721	124
(3) 2,996		3,165	-169
(4) 3,057		2,483	574
(5) 1,835		1,545	290
(6) 1,377		786	591
(7) 3,074		1,984	1,090
(8) 944		435	509
(9) 2,324		1,198	1,126
(10) 2,999		1,407	1,592
(11) 1,875		1,647	228
(12) 4,610		4,332	278
(13) 850		1,035	-185
(14) 940		1,150	-210
(15) 206		237	-31

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))
(1)			-33
(2)			124
(3)			-169
(4)			574
(5)			290
(6)			591
(7)			1,090
(8)			509
(9)			1,126
(10)			1,592
(11)			228
(12)			278
(13)			-185
(14)			-210
(15)			-31

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

**Norwin S. and Elizabeth N. Bean
Foundation**

Employer Identification Number

02-6013381

(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.)
(1) SIEMENS AKTIENGESELLSCHAFT SPONSORED	P	01/10/11	09/19/12
(2) SIEMENS AKTIENGESELLSCHAFT SPONSORED	P	01/11/11	10/11/12
(3) TENCENT HOLDINGS LIMITED UNSPONSORED	P	04/23/10	03/20/12
(4) TELEFONICA S.A. ADR SPONSORED ADR CM	P	06/16/08	01/25/12
(5) TELEFONICA S.A. ADR SPONSORED ADR CM	P	06/23/09	01/25/12
(6) TELEFONICA S.A. ADR SPONSORED ADR CM	P	08/01/08	01/25/12
(7) TELEFONICA S.A. ADR SPONSORED ADR CM	P	05/21/10	01/25/12
(8) TEVA PHARMACEUTICAL IND LTD ADS	P	11/20/06	05/24/12
(9) TEVA PHARMACEUTICAL IND LTD ADS	P	11/20/06	12/06/12
(10) TURKIYE GARANTI BANKASI AS GDS CMN	P	02/04/10	02/03/12
(11) TURKIYE GARANTI BANKASI AS GDS CMN	P	02/04/10	02/10/12
(12) TURKIYE GARANTI BANKASI AS GDS CMN	P	02/04/10	11/28/12
(13) TOYOTA MOTOR CORPORATION SPON ADR	P	04/19/07	02/16/12
(14) TESCO PLC (SPONSORED) ADR SPONSORED	P	10/21/09	06/29/12
(15) TESCO PLC (SPONSORED) ADR SPONSORED	P	10/21/09	06/29/12

(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)
(1) 2,987		3,335	-348
(2) 3,774		4,497	-723
(3) 3,122		2,323	799
(4) 3,451		5,588	-2,137
(5) 3,806		4,910	-1,104
(6) 4,618		7,074	-2,456
(7) 1,979		2,287	-308
(8) 2,943		2,402	541
(9) 3,430		2,592	838
(10) 3,947		4,417	-470
(11) 3,010		3,554	-544
(12) 2,063		1,959	104
(13) 4,342		6,457	-2,115
(14) 2,728		3,674	-946
(15) 1,522		2,043	-521

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))
(1)			-348
(2)			-723
(3)			799
(4)			-2,137
(5)			-1,104
(6)			-2,456
(7)			-308
(8)			541
(9)			838
(10)			-470
(11)			-544
(12)			104
(13)			-2,115
(14)			-946
(15)			-521

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		
Name Norwin S. and Elizabeth N. Bean Foundation		Employer Identification Number 02-6013381

	(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.)
(1)	TESCO PLC (SPONSORED) ADR SPONSORED	P	10/21/09	10/08/12
(2)	TESCO PLC (SPONSORED) ADR SPONSORED	P	12/01/10	10/10/12
(3)	TESCO PLC (SPONSORED) ADR SPONSORED	P	10/21/09	10/09/12
(4)	TESCO PLC (SPONSORED) ADR SPONSORED	P	10/21/09	10/10/12
(5)	TESCO PLC (SPONSORED) ADR SPONSORED	P	11/22/10	10/10/12
(6)	TESCO PLC (SPONSORED) ADR SPONSORED	P	04/21/10	10/10/12
(7)	TESCO PLC (SPONSORED) ADR SPONSORED	P	01/21/11	10/11/12
(8)	TESCO PLC (SPONSORED) ADR SPONSORED	P	12/01/10	10/11/12
(9)	VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	08/02/10	03/12/12
(10)	VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	08/02/10	03/13/12
(11)	VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	08/25/10	03/13/12
(12)	VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	10/04/10	03/13/12
(13)	WAL-MART DE MEXICO SAB DE CV SPONSOR	P	01/23/09	03/20/12
(14)	WAL-MART DE MEXICO SAB DE CV SPONSOR	P	11/18/08	03/20/12
(15)	WAL-MART DE MEXICO SAB DE CV SPONSOR	P	01/23/09	12/06/12

	(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)
(1)	3,469		4,480	-1,011
(2)	604		781	-177
(3)	3,370		4,401	-1,031
(4)	664		865	-201
(5)	3,138		4,279	-1,141
(6)	2,082		2,810	-728
(7)	2,765		3,559	-794
(8)	1,773		2,303	-530
(9)	4,740		2,803	1,937
(10)	2,716		1,630	1,086
(11)	4,309		2,343	1,966
(12)	4,997		3,204	1,793
(13)	759		249	510
(14)	2,541		963	1,578
(15)	3,240		1,059	2,181

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-1,011
(2)			-177
(3)			-1,031
(4)			-201
(5)			-1,141
(6)			-728
(7)			-794
(8)			-530
(9)			1,937
(10)			1,086
(11)			1,966
(12)			1,793
(13)			510
(14)			1,578
(15)			2,181

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

(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.)
(1) RECKITT BENCKISER GROUP PLC SLOUGH U	P	10/13/08	09/19/12
(2) RECKITT BENCKISER GROUP PLC SLOUGH U	P	10/13/08	10/24/12
(3) RECKITT BENCKISER GROUP PLC SLOUGH U	P	12/17/08	11/28/12
(4) RECKITT BENCKISER GROUP PLC SLOUGH U	P	10/13/08	11/28/12
(5) RECKITT BENCKISER GROUP PLC SLOUGH U	P	12/17/08	12/07/12
(6) CANADIAN NATURAL RESOURCES CMN	P	04/11/12	07/27/12
(7) CREDIT SUISSE GROUP SPON ADR SPONSOR	P	08/13/12	08/14/12
(8) HSBC HOLDINGS PLC SPONSORED ADR CMN	P	02/28/12	07/20/12
(9) HSBC HOLDINGS PLC SPONSORED ADR CMN	P	02/29/12	07/24/12
(10) HSBC HOLDINGS PLC SPONSORED ADR CMN	P	02/28/12	07/24/12
(11) ING GROEP N.V. SPONS ADR SPONSORED A	P	08/12/11	04/26/12
(12) ING GROEP N.V. SPONS ADR SPONSORED A	P	08/16/11	04/27/12
(13) ING GROEP N.V. SPONS ADR SPONSORED A	P	08/12/11	04/27/12
(14) ING GROEP N.V. SPONS ADR SPONSORED A	P	08/19/11	04/27/12
(15) ING GROEP N.V. SPONS ADR SPONSORED A	P	09/16/11	04/27/12

(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)
(1) 4,465		3,296	1,169
(2) 3,316		2,366	950
(3) 635		398	237
(4) 1,543		1,078	465
(5) 3,252		2,006	1,246
(6) 2,377		2,720	-343
(7) 25			25
(8) 2,834		3,038	-204
(9) 1,778		2,008	-230
(10) 119		134	-15
(11) 3,355		4,079	-724
(12) 2,427		3,082	-655
(13) 1,273		1,566	-293
(14) 3,127		3,575	-448
(15) 5,960		6,304	-344

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,169
(2)			950
(3)			237
(4)			465
(5)			1,246
(6)			-343
(7)			25
(8)			-204
(9)			-230
(10)			-15
(11)			-724
(12)			-655
(13)			-293
(14)			-448
(15)			-344

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2012, or tax year beginning _____, and ending _____		2012
Name Norwin S. and Elizabeth N. Bean Foundation			Employer Identification Number 02-6013381
(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.)
(1) LI & FUNG LIMITED UNSPONSORED ADR CM	P	09/01/11	03/27/12
(2) LI & FUNG LIMITED UNSPONSORED ADR CM	P	08/31/11	03/27/12
(3) MICHELIN COMPAGNIE GENERALE DE UNSPO	P	03/12/12	12/07/12
(4) MICHELIN COMPAGNIE GENERALE DE UNSPO	P	03/12/12	12/07/12
(5) NOKIA CORP SPON ADR SPONSORED ADR CM	P	01/17/12	04/11/12
(6) TECK RESOURCES LIMITED CMN CLASS B	P	07/21/11	03/22/12
(7) TECK RESOURCES LIMITED CMN CLASS B	P	07/25/11	03/23/12
(8) TECK RESOURCES LIMITED CMN CLASS B	P	12/01/11	03/23/12
(9) TECK RESOURCES LIMITED CMN CLASS B	P	09/19/11	03/23/12
(10) TECK RESOURCES LIMITED CMN CLASS B	P	07/21/11	03/23/12
(11) TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	07/26/12	10/19/12
(12) TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	07/26/12	10/22/12
(13) ESCROW/ASML HOLDING N.V. CMN	P	10/12/12	12/03/12
(14) ESCROW/ASML HOLDING N.V. CMN	P	10/19/12	12/03/12
(15) AK STEEL HOLDING CORP CMN	P	11/15/12	11/16/12
(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)
(1) 2,100		1,589	511
(2) 3,418		2,432	986
(3) 1,566		1,200	366
(4) 1,207		921	286
(5) 4,345		5,644	-1,299
(6) 2,202		3,373	-1,171
(7) 4,644		7,045	-2,401
(8) 1,161		1,223	-62
(9) 2,076		2,233	-157
(10) 2,146		3,266	-1,120
(11) 2,974		2,597	377
(12) 2,939		2,557	382
(13) 1,318			1,318
(14) 712			712
(15) 1,984		2,264	-280
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			511
(2)			986
(3)			366
(4)			286
(5)			-1,299
(6)			-1,171
(7)			-2,401
(8)			-62
(9)			-157
(10)			-1,120
(11)			377
(12)			382
(13)			1,318
(14)			712
(15)			-280

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

(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.)
(1) AK STEEL HOLDING CORP CMN	P	11/15/12	11/20/12
(2) AK STEEL HOLDING CORP CMN	P	11/15/12	11/19/12
(3) ALLISON TRANSMISSION HLDG INC. CMN	P	03/15/12	03/16/12
(4) ALLISON TRANSMISSION HLDG INC. CMN	P	03/15/12	03/19/12
(5) ALLISON TRANSMISSION HLDG INC. CMN	P	03/15/12	03/20/12
(6) AMERICAN INTL GROUP, INC. CMN	P	08/03/12	08/07/12
(7) AMERICAN INTL GROUP, INC. CMN	P	08/03/12	08/08/12
(8) AMERICAN INTL GROUP, INC. CMN	P	09/11/12	09/12/12
(9) AMERICAN INTL GROUP, INC. CMN	P	09/11/12	09/13/12
(10) AMERICAN INTL GROUP, INC. CMN	P	09/11/12	09/14/12
(11) AMERICAN INTL GROUP, INC. CMN	P	09/11/12	09/14/12
(12) AMERICAN INTL GROUP, INC. CMN	P	09/11/12	09/17/12
(13) AMERICAN INTL GROUP, INC. CMN	P	12/11/12	12/11/12
(14) AMERICAN INTL GROUP, INC. CMN	P	12/11/12	12/11/12
(15) AMERICAN INTL GROUP, INC. CMN	P	12/11/12	12/12/12

(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)
(1) 2,081		2,272	-191
(2) 2,041		2,264	-223
(3) 4,857		4,600	257
(4) 2,466		2,300	166
(5) 2,466		2,300	166
(6) 30,695		28,975	1,720
(7) 30,662		28,975	1,687
(8) 61,356		59,150	2,206
(9) 62,040		59,150	2,890
(10) 63,773		59,150	4,623
(11) 63,612		59,150	4,462
(12) 63,137		59,150	3,987
(13) 63,079		58,500	4,579
(14) 62,475		58,500	3,975
(15) 62,923		58,500	4,423

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-191
(2)			-223
(3)			257
(4)			166
(5)			166
(6)			1,720
(7)			1,687
(8)			2,206
(9)			2,890
(10)			4,623
(11)			4,462
(12)			3,987
(13)			4,579
(14)			3,975
(15)			4,423

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		Employer Identification Number 02-6013381
Name Norwin S. and Elizabeth N. Bean Foundation		

(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.)
(1) AMERICAN INTL GROUP, INC. CMN	P	12/11/12	12/12/12
(2) ARMSTRONG WORLD INDUSTRIES, INC CMN	P	11/08/12	11/09/12
(3) ARMSTRONG WORLD INDUSTRIES, INC CMN	P	11/08/12	11/12/12
(4) AVG TECHNOLOGIES N.V. CMN	P	02/02/12	02/03/12
(5) AVG TECHNOLOGIES N.V. CMN	P	02/02/12	02/06/12
(6) AVG TECHNOLOGIES N.V. CMN	P	02/02/12	02/07/12
(7) AVG TECHNOLOGIES N.V. CMN	P	02/02/12	02/08/12
(8) BEAZER HOMES USA, INC. CMN	P	07/11/12	07/12/12
(9) BEAZER HOMES USA, INC. CMN	P	07/11/12	07/13/12
(10) BEAZER HOMES USA, INC. CMN	P	07/11/12	07/16/12
(11) BEAZER HOMES USA, INC. CMN	P	07/11/12	07/17/12
(12) BEAZER HOMES USA, INC. CMN	P	07/11/12	07/18/12
(13) BLACKROCK, INC. CMN	P	05/23/12	05/23/12
(14) BLOOMIN' BRANDS, INC. CMN	P	08/07/12	08/09/12
(15) BLOOMIN' BRANDS, INC. CMN	P	08/07/12	08/10/12

(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)
(1) 62,376		58,500	3,876
(2) 7,541		7,650	-109
(3) 7,495		7,650	-155
(4) 1,632		2,000	-368
(5) 1,637		2,000	-363
(6) 1,624		2,000	-376
(7) 1,634		2,000	-366
(8) 5,796		5,916	-120
(9) 5,774		5,916	-142
(10) 5,711		5,916	-205
(11) 5,690		5,916	-226
(12) 5,488		5,916	-428
(13) 8,270		8,000	270
(14) 3,325		2,750	575
(15) 3,328		2,750	578

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			3,876
(2)			-109
(3)			-155
(4)			-368
(5)			-363
(6)			-376
(7)			-366
(8)			-120
(9)			-142
(10)			-205
(11)			-226
(12)			-428
(13)			270
(14)			575
(15)			578

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

**Norwin S. and Elizabeth N. Bean
Foundation**

Employer Identification Number

02-6013381

(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.)
(1) CAPITAL BANK FINANCIAL CORP. CMN	P	09/20/12	09/21/12
(2) CAPITAL BANK FINANCIAL CORP. CMN	P	09/20/12	09/21/12
(3) CAPITAL BANK FINANCIAL CORP. CMN	P	09/20/12	09/24/12
(4) CAPITAL BANK FINANCIAL CORP. CMN	P	09/20/12	09/25/12
(5) CERES, INC. CMN	P	02/22/12	02/27/12
(6) CERES, INC. CMN	P	02/22/12	02/23/12
(7) CERES, INC. CMN	P	02/22/12	02/24/12
(8) CERES, INC. CMN	P	02/22/12	02/29/12
(9) CERES, INC. CMN	P	02/22/12	02/28/12
(10) CERES, INC. CMN	P	02/22/12	03/01/12
(11) CERES, INC. CMN	P	02/22/12	03/02/12
(12) CERES, INC. CMN	P	02/22/12	03/05/12
(13) CERES, INC. CMN	P	02/22/12	03/06/12
(14) CERES, INC. CMN	P	02/22/12	03/07/12
(15) CERES, INC. CMN	P	02/22/12	03/08/12

(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)
(1) 1,801		1,800	1
(2) 1,795		1,800	-5
(3) 1,805		1,800	5
(4) 1,798		1,800	-2
(5) 1,487		1,300	187
(6) 2,966		2,600	366
(7) 1,486		1,300	186
(8) 1,388		1,300	88
(9) 1,481		1,300	181
(10) 696		650	46
(11) 690		650	40
(12) 683		650	33
(13) 682		650	32
(14) 676		650	26
(15) 670		650	20

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))
(1)			1
(2)			-5
(3)			5
(4)			-2
(5)			187
(6)			366
(7)			186
(8)			88
(9)			181
(10)			46
(11)			40
(12)			33
(13)			32
(14)			26
(15)			20

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

Norwin S. and Elizabeth N. Bean
Foundation

Employer Identification Number

02-6013381

(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.)
(1) CERES, INC. CMN	P	02/22/12	03/09/12
(2) CERES, INC. CMN	P	02/22/12	03/12/12
(3) CLEAN HARBORS INC CMN	P	11/28/12	11/29/12
(4) CLEAN HARBORS INC CMN	P	11/28/12	12/03/12
(5) CLEAN HARBORS INC CMN	P	11/28/12	11/30/12
(6) COSTAMARE INC CMN	P	10/16/12	10/22/12
(7) COSTAMARE INC CMN	P	10/16/12	10/17/12
(8) COSTAMARE INC CMN	P	10/16/12	10/18/12
(9) COSTAMARE INC CMN	P	10/16/12	10/19/12
(10) COSTAMARE INC CMN	P	10/16/12	10/24/12
(11) COSTAMARE INC CMN	P	10/16/12	10/23/12
(12) COSTAMARE INC CMN	P	10/16/12	10/25/12
(13) COSTAMARE INC CMN	P	10/16/12	10/26/12
(14) COSTAMARE INC CMN	P	10/16/12	10/31/12
(15) DEMANDWARE INC. CMN	P	03/15/12	03/15/12

(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)
(1) 665		650	15
(2) 657		650	7
(3) 20,046		19,600	446
(4) 9,947		9,800	147
(5) 9,980		9,800	180
(6) 9,981		10,500	-519
(7) 20,725		21,000	-275
(8) 10,154		10,500	-346
(9) 10,045		10,500	-455
(10) 10,321		10,500	-179
(11) 9,970		10,500	-530
(12) 10,387		10,500	-113
(13) 10,264		10,500	-236
(14) 10,174		10,500	-326
(15) 4,800		3,200	1,600

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))
(1)			15
(2)			7
(3)			446
(4)			147
(5)			180
(6)			-519
(7)			-275
(8)			-346
(9)			-455
(10)			-179
(11)			-530
(12)			-113
(13)			-236
(14)			-326
(15)			1,600

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

(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.)
(1) DEMANDWARE INC. CMN	P	03/15/12	03/16/12
(2) DEMANDWARE INC. CMN	P	03/15/12	03/19/12
(3) EAGLE MATERIALS INC. CMN	P	09/27/12	10/01/12
(4) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/14/12
(5) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/15/12
(6) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/16/12
(7) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/17/12
(8) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/18/12
(9) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/22/12
(10) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/24/12
(11) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/21/12
(12) EDWARDS GROUP LIMITED SPONSORED ADR	P	05/11/12	05/23/12
(13) ENVIVIO, INC. CMN	P	04/25/12	04/26/12
(14) ENVIVIO, INC. CMN	P	04/25/12	04/27/12
(15) ENVIVIO, INC. CMN	P	04/25/12	04/30/12

(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)
(1) 2,493		1,600	893
(2) 2,614		1,600	1,014
(3) 4,704		4,650	54
(4) 2,565		2,400	165
(5) 1,269		1,200	69
(6) 1,236		1,200	36
(7) 1,188		1,200	-12
(8) 1,163		1,200	-37
(9) 1,139		1,200	-61
(10) 1,142		1,200	-58
(11) 1,158		1,200	-42
(12) 1,133		1,200	-67
(13) 1,637		1,800	-163
(14) 1,745		1,800	-55
(15) 1,823		1,800	23

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			893
(2)			1,014
(3)			54
(4)			165
(5)			69
(6)			36
(7)			-12
(8)			-37
(9)			-61
(10)			-58
(11)			-42
(12)			-67
(13)			-163
(14)			-55
(15)			23

Capital Gains and Losses for Tax on Investment Income			2012
Form 990-PF	For calendar year 2012, or tax year beginning _____, and ending _____		
Name Norwin S. and Elizabeth N. Bean Foundation		Employer Identification Number 02-6013381	
(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.)
(1) ENVIVIO, INC. CMN	P	04/25/12	05/01/12
(2) EVERBANK FINANCIAL CORP CMN	P	05/03/12	05/04/12
(3) EVERBANK FINANCIAL CORP CMN	P	05/03/12	05/07/12
(4) EVERBANK FINANCIAL CORP CMN	P	05/03/12	05/08/12
(5) EVERBANK FINANCIAL CORP CMN	P	05/03/12	05/09/12
(6) EVERBANK FINANCIAL CORP CMN	P	05/03/12	05/10/12
(7) EVERBANK FINANCIAL CORP CMN	P	05/03/12	05/11/12
(8) EXELIXIS, INC. CMN	P	02/10/12	02/13/12
(9) EXELIXIS, INC. CMN	P	02/10/12	02/14/12
(10) EXELIXIS, INC. CMN	P	02/10/12	02/16/12
(11) EXELIXIS, INC. CMN	P	02/10/12	02/15/12
(12) EXELIXIS, INC. CMN	P	02/10/12	02/17/12
(13) EXELIXIS, INC. CMN	P	02/10/12	02/21/12
(14) EXELIXIS, INC. CMN	P	02/10/12	02/22/12
(15) EXELIXIS, INC. CMN	P	08/09/12	08/10/12
(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)
(1) 1,800		1,800	
(2) 4,572		4,200	372
(3) 4,512		4,200	312
(4) 4,460		4,200	260
(5) 4,405		4,200	205
(6) 2,221		2,100	121
(7) 2,207		2,100	107
(8) 5,772		5,225	547
(9) 5,557		5,225	332
(10) 2,222		2,090	132
(11) 2,198		2,090	108
(12) 2,189		2,090	99
(13) 2,115		2,090	25
(14) 2,084		2,090	-6
(15) 3,545		3,400	145
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			
(2)			372
(3)			312
(4)			260
(5)			205
(6)			121
(7)			107
(8)			547
(9)			332
(10)			132
(11)			108
(12)			99
(13)			25
(14)			-6
(15)			145

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

Norwin S. and Elizabeth N. Bean
Foundation

Employer Identification Number

02-6013381

(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.)
(1) EXELIXIS, INC. CMN	P	08/09/12	08/13/12
(2) EXELIXIS, INC. CMN	P	08/09/12	08/14/12
(3) EXELIXIS, INC. CMN	P	08/09/12	08/15/12
(4) EXELIXIS, INC. CMN	P	08/09/12	08/16/12
(5) EXELIXIS, INC. CMN	P	08/09/12	08/17/12
(6) EXELIXIS, INC. CMN	P	08/09/12	08/20/12
(7) EXELIXIS, INC. CMN	P	08/09/12	08/21/12
(8) FACEBOOK, INC. CMN CLASS A	P	05/17/12	05/18/12
(9) FACEBOOK, INC. CMN CLASS A	P	05/17/12	05/18/12
(10) FACEBOOK, INC. CMN CLASS A	P	05/17/12	05/18/12
(11) FACEBOOK, INC. CMN CLASS A	P	05/17/12	05/21/12
(12) FACEBOOK, INC. CMN CLASS A	P	05/17/12	05/22/12
(13) FIVE BELOW INC CMN	P	07/19/12	07/20/12
(14) FIVE BELOW INC CMN	P	07/19/12	07/23/12
(15) FRANCESCA'S HOLDINGS CORP CMN	P	01/27/12	01/31/12

(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)
(1) 3,545		3,400	145
(2) 1,739		1,700	39
(3) 1,752		1,700	52
(4) 1,732		1,700	32
(5) 1,724		1,700	24
(6) 1,698		1,700	-2
(7) 1,710		1,700	10
(8) 18,082		17,860	222
(9) 19,573		17,860	1,713
(10) 17,847		17,860	-13
(11) 48,054		53,580	-5,526
(12) 60,158		71,440	-11,282
(13) 4,152		2,550	1,602
(14) 4,116		2,550	1,566
(15) 7,175		7,475	-300

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))
(1)			145
(2)			39
(3)			52
(4)			32
(5)			24
(6)			-2
(7)			10
(8)			222
(9)			1,713
(10)			-13
(11)			-5,526
(12)			-11,282
(13)			1,602
(14)			1,566
(15)			-300

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning , and ending

Name
**Norwin S. and Elizabeth N. Bean
Foundation**

Employer Identification Number
02-6013381

(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.)
(1) FRANCESCA'S HOLDINGS CORP CMN	P	01/27/12	02/01/12
(2) FRANCESCA'S HOLDINGS CORP CMN	P	01/27/12	02/02/12
(3) FRANCESCA'S HOLDINGS CORP CMN	P	01/27/12	02/03/12
(4) FRANCESCA'S HOLDINGS CORP CMN	P	04/18/12	04/19/12
(5) FRANCESCA'S HOLDINGS CORP CMN	P	04/18/12	04/20/12
(6) GLOBUS MEDICAL INC CMN CLASS A	P	08/02/12	08/06/12
(7) GLOBUS MEDICAL INC CMN CLASS A	P	08/02/12	08/07/12
(8) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/15/12
(9) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/16/12
(10) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/19/12
(11) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/21/12
(12) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/20/12
(13) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/22/12
(14) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/26/12
(15) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/23/12

(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)
(1) 7,137		7,475	-338
(2) 7,143		7,475	-332
(3) 7,392		7,475	-83
(4) 10,518		9,660	858
(5) 10,478		9,660	818
(6) 1,371		1,200	171
(7) 1,349		1,200	149
(8) 9,988		10,050	-62
(9) 5,024		5,025	-1
(10) 5,093		5,025	68
(11) 5,129		5,025	104
(12) 5,102		5,025	77
(13) 5,154		5,025	129
(14) 5,210		5,025	185
(15) 5,150		5,025	125

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))
(1)			-338
(2)			-332
(3)			-83
(4)			858
(5)			818
(6)			171
(7)			149
(8)			-62
(9)			-1
(10)			68
(11)			104
(12)			77
(13)			129
(14)			185
(15)			125

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		
Name Norwin S. and Elizabeth N. Bean Foundation		Employer Identification Number 02-6013381

(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.)
(1) GNC HOLDINGS INC. CMN CLASS A	P	03/14/12	03/27/12
(2) GRAPHIC PACKAGING HLDGCO CMN	P	12/13/12	12/14/12
(3) GRAPHIC PACKAGING HLDGCO CMN	P	12/13/12	12/17/12
(4) GRAPHIC PACKAGING HLDGCO CMN	P	12/13/12	12/18/12
(5) GRAPHIC PACKAGING HLDGCO CMN	P	12/13/12	12/19/12
(6) GRUPO FINANCIERO SANTANDER MEX SPONS	P	09/26/12	09/27/12
(7) GRUPO FINANCIERO SANTANDER MEX SPONS	P	09/26/12	09/28/12
(8) HALCON RESOURCES CORPORATION CMN	P	09/13/12	09/14/12
(9) HALCON RESOURCES CORPORATION CMN	P	09/13/12	09/17/12
(10) HALCON RESOURCES CORPORATION CMN	P	09/13/12	09/18/12
(11) HALCON RESOURCES CORPORATION CMN	P	09/13/12	09/19/12
(12) HERCULES OFFSHORE INC CMN	P	03/23/12	03/26/12
(13) HERCULES OFFSHORE INC CMN	P	03/23/12	03/27/12
(14) HERCULES OFFSHORE INC CMN	P	03/23/12	03/28/12
(15) IHS, INC. CMN CLASS A	P	06/22/12	06/25/12

(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)
(1) 5,228		5,025	203
(2) 1,652		1,678	-26
(3) 1,679		1,678	1
(4) 1,691		1,678	13
(5) 1,706		1,678	28
(6) 13,310		12,185	1,125
(7) 13,507		12,185	1,322
(8) 11,891		11,025	866
(9) 11,948		11,025	923
(10) 11,614		11,025	589
(11) 11,507		11,025	482
(12) 2,712		2,805	-93
(13) 1,342		1,403	-61
(14) 1,283		1,403	-120
(15) 41,661		40,000	1,661

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			203
(2)			-26
(3)			1
(4)			13
(5)			28
(6)			1,125
(7)			1,322
(8)			866
(9)			923
(10)			589
(11)			482
(12)			-93
(13)			-61
(14)			-120
(15)			1,661

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		
Name Norwin S. and Elizabeth N. Bean Foundation		Employer Identification Number 02-6013381

(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.)
(1) IHS, INC. CMN CLASS A	P	06/22/12	06/26/12
(2) IHS, INC. CMN CLASS A	P	06/22/12	06/27/12
(3) IHS, INC. CMN CLASS A	P	06/22/12	06/28/12
(4) IHS, INC. CMN CLASS A	P	06/22/12	06/29/12
(5) INFOBLOX INC. CMN	P	04/19/12	04/23/12
(6) INFOBLOX INC. CMN	P	04/19/12	04/24/12
(7) INFOBLOX INC. CMN	P	04/19/12	04/25/12
(8) INFOBLOX INC. CMN	P	04/19/12	04/26/12
(9) INFOBLOX INC. CMN	P	10/04/12	10/08/12
(10) INFOBLOX INC. CMN	P	10/04/12	10/09/12
(11) INFOBLOX INC. CMN	P	10/04/12	10/10/12
(12) INFOBLOX INC. CMN	P	10/04/12	10/11/12
(13) INVENSENSE INC CMN	P	03/07/12	03/09/12
(14) INVENSENSE INC CMN	P	03/07/12	03/08/12
(15) INVENSENSE INC CMN	P	03/07/12	03/12/12

(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)
(1) 24,979		24,000	979
(2) 25,365		24,000	1,365
(3) 24,881		24,000	881
(4) 8,563		8,000	563
(5) 3,072		2,400	672
(6) 3,029		2,400	629
(7) 3,079		2,400	679
(8) 3,114		2,400	714
(9) 4,820		4,800	20
(10) 4,796		4,800	-4
(11) 3,190		3,200	-10
(12) 3,200		3,200	
(13) 3,110		2,599	511
(14) 2,978		2,599	379
(15) 3,199		2,599	600

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			979
(2)			1,365
(3)			881
(4)			563
(5)			672
(6)			629
(7)			679
(8)			714
(9)			20
(10)			-4
(11)			-10
(12)			
(13)			511
(14)			379
(15)			600

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

**Norwin S. and Elizabeth N. Bean
Foundation**

Employer Identification Number

02-6013381

(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.)
(1) INVENSENSE INC CMN	P	03/07/12	03/13/12
(2) KYTHERA BIOPHARMACEUTICALS, IN CMN	P	10/11/12	10/12/12
(3) LAREDO PETROLEUM HOLDINGS, INC CMN	P	10/12/12	10/16/12
(4) LAREDO PETROLEUM HOLDINGS, INC CMN	P	10/12/12	10/17/12
(5) LAREDO PETROLEUM HOLDINGS, INC CMN	P	10/12/12	10/18/12
(6) LIFELOCK, INC. CMN	P	10/03/12	10/05/12
(7) LIFELOCK, INC. CMN	P	10/03/12	10/04/12
(8) LIFELOCK, INC. CMN	P	10/03/12	10/08/12
(9) LIFELOCK, INC. CMN	P	10/03/12	10/09/12
(10) LPL FINANCIAL HOLDINGS INC. CMN	P	05/01/12	05/03/12
(11) LPL FINANCIAL HOLDINGS INC. CMN	P	05/01/12	05/04/12
(12) LPL FINANCIAL HOLDINGS INC. CMN	P	05/01/12	05/07/12
(13) LPL FINANCIAL HOLDINGS INC. CMN	P	05/01/12	05/08/12
(14) LPL FINANCIAL HOLDINGS INC. CMN	P	05/01/12	05/09/12
(15) MAGNUM HUNTER RESOURCES CORPOR CMN	P	05/11/12	05/14/12

(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)
(1) 3,501		2,599	902
(2) 1,917		1,600	317
(3) 4,202		4,050	152
(4) 4,187		4,050	137
(5) 4,214		4,050	164
(6) 2,989		3,600	-611
(7) 3,228		3,600	-372
(8) 2,940		3,600	-660
(9) 2,940		3,600	-660
(10) 8,260		8,280	-20
(11) 8,265		8,280	-15
(12) 8,243		8,280	-37
(13) 8,134		8,280	-146
(14) 8,069		8,280	-211
(15) 2,318		2,430	-112

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))
(1)			902
(2)			317
(3)			152
(4)			137
(5)			164
(6)			-611
(7)			-372
(8)			-660
(9)			-660
(10)			-20
(11)			-15
(12)			-37
(13)			-146
(14)			-211
(15)			-112

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

Norwin S. and Elizabeth N. Bean
Foundation

Employer Identification Number

02-6013381

(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.)
(1) MAGNUM HUNTER RESOURCES CORPOR CMN	P	05/11/12	05/15/12
(2) MAGNUM HUNTER RESOURCES CORPOR CMN	P	05/11/12	05/16/12
(3) MAGNUM HUNTER RESOURCES CORPOR CMN	P	05/11/12	05/17/12
(4) MAGNUM HUNTER RESOURCES CORPOR CMN	P	05/11/12	05/18/12
(5) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	02/21/12
(6) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	02/22/12
(7) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	02/23/12
(8) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	02/24/12
(9) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	02/27/12
(10) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	02/28/12
(11) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	02/29/12
(12) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/01/12
(13) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/02/12
(14) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/05/12
(15) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/06/12

(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)
(1) 2,258		2,430	-172
(2) 2,144		2,430	-286
(3) 2,082		2,430	-348
(4) 2,050		2,430	-380
(5) 13,162		12,911	251
(6) 6,433		6,455	-22
(7) 3,230		3,228	2
(8) 3,221		3,228	-7
(9) 3,203		3,228	-25
(10) 3,224		3,228	-4
(11) 3,211		3,228	-17
(12) 3,211		3,228	-17
(13) 3,184		3,228	-44
(14) 3,210		3,228	-18
(15) 3,182		3,228	-46

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))
(1)			-172
(2)			-286
(3)			-348
(4)			-380
(5)			251
(6)			-22
(7)			2
(8)			-7
(9)			-25
(10)			-4
(11)			-17
(12)			-17
(13)			-44
(14)			-18
(15)			-46

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

**Norwin S. and Elizabeth N. Bean
Foundation**

Employer Identification Number

02-6013381

(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.)
(1) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/07/12
(2) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/08/12
(3) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/09/12
(4) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/12/12
(5) MEDLEY CAPITAL CORPORATION CMN	P	02/17/12	03/13/12
(6) METALS USA HOLDINGS CORP. CMN	P	08/09/12	08/10/12
(7) METALS USA HOLDINGS CORP. CMN	P	08/09/12	08/13/12
(8) METALS USA HOLDINGS CORP. CMN	P	08/09/12	08/14/12
(9) METALS USA HOLDINGS CORP. CMN	P	08/09/12	08/15/12
(10) MICHAEL KORS HOLDINGS LIMITED CMN	P	03/23/12	03/26/12
(11) MICHAEL KORS HOLDINGS LIMITED CMN	P	03/23/12	03/27/12
(12) MICHAEL KORS HOLDINGS LIMITED CMN	P	03/23/12	03/28/12
(13) MICHAEL KORS HOLDINGS LIMITED CMN	P	03/23/12	03/29/12
(14) MICHAEL KORS HOLDINGS LIMITED CMN	P	09/25/12	09/26/12
(15) MICHAEL KORS HOLDINGS LIMITED CMN	P	09/25/12	09/27/12

(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)
(1) 3,204		3,228	-24
(2) 3,212		3,228	-16
(3) 3,250		3,228	22
(4) 3,242		3,228	14
(5) 3,272		3,228	44
(6) 3,183		3,319	-136
(7) 3,238		3,319	-81
(8) 3,298		3,319	-21
(9) 3,298		3,319	-21
(10) 32,991		32,900	91
(11) 32,685		32,900	-215
(12) 31,705		32,900	-1,195
(13) 31,571		32,900	-1,329
(14) 37,948		38,160	-212
(15) 38,105		38,160	-55

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))
(1)			-24
(2)			-16
(3)			22
(4)			14
(5)			44
(6)			-136
(7)			-81
(8)			-21
(9)			-21
(10)			91
(11)			-215
(12)			-1,195
(13)			-1,329
(14)			-212
(15)			-55

Capital Gains and Losses for Tax on Investment Income			2012
Form 990-PF	For calendar year 2012, or tax year beginning _____, and ending _____		
Name Norwin S. and Elizabeth N. Bean Foundation			Employer Identification Number 02-6013381
(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.)
(1) MICHAEL KORS HOLDINGS LIMITED CMN	P	09/25/12	09/28/12
(2) MICHAEL KORS HOLDINGS LIMITED CMN	P	09/25/12	10/01/12
(3) MICHAEL KORS HOLDINGS LIMITED CMN	P	09/25/12	10/02/12
(4) MIDSTATES PETROLEUM CO INC. CMN	P	04/20/12	04/23/12
(5) MIDSTATES PETROLEUM CO INC. CMN	P	04/20/12	04/24/12
(6) MIDSTATES PETROLEUM CO INC. CMN	P	04/20/12	04/25/12
(7) MIDSTATES PETROLEUM CO INC. CMN	P	04/20/12	04/26/12
(8) MIDSTATES PETROLEUM CO INC. CMN	P	04/20/12	04/27/12
(9) MILLENNIAL MEDIA, INC. CMN	P	03/28/12	03/29/12
(10) MILLENNIAL MEDIA, INC. CMN	P	03/28/12	03/30/12
(11) MILLENNIAL MEDIA, INC. CMN	P	10/23/12	10/25/12
(12) MILLENNIAL MEDIA, INC. CMN	P	10/23/12	10/26/12
(13) NATIONAL BANK HOLDINGS CORP CMN CLAS	P	09/20/12	09/24/12
(14) NATIONAL BANK HOLDINGS CORP CMN CLAS	P	09/20/12	09/21/12
(15) NATIONAL BANK HOLDINGS CORP CMN CLAS	P	09/20/12	09/25/12
(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)
(1) 38,004		38,160	-156
(2) 38,061		38,160	-99
(3) 37,945		38,160	-215
(4) 8,141		7,020	1,121
(5) 8,291		7,020	1,271
(6) 8,274		7,020	1,254
(7) 8,427		7,020	1,407
(8) 8,724		7,020	1,704
(9) 11,796		5,850	5,946
(10) 10,650		5,850	4,800
(11) 7,175		6,368	807
(12) 7,351		6,368	983
(13) 4,891		4,813	78
(14) 4,910		4,813	97
(15) 4,885		4,813	72
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))
(1)			-156
(2)			-99
(3)			-215
(4)			1,121
(5)			1,271
(6)			1,254
(7)			1,407
(8)			1,704
(9)			5,946
(10)			4,800
(11)			807
(12)			983
(13)			78
(14)			97
(15)			72

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

(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.)
(1) NATIONAL BANK HOLDINGS CORP CMN CLAS	P	09/20/12	09/26/12
(2) NAVISTAR INTL CORP (NEW) CMN	P	10/25/12	10/26/12
(3) NAVISTAR INTL CORP (NEW) CMN	P	10/25/12	10/31/12
(4) NAVISTAR INTL CORP (NEW) CMN	P	10/25/12	11/01/12
(5) NAVISTAR INTL CORP (NEW) CMN	P	10/25/12	11/02/12
(6) OYO GEOSPACE CORPORATION COMMON STOC	P	02/16/12	02/17/12
(7) PALO ALTO NETWORKS INC. CMN	P	07/19/12	07/20/12
(8) PALO ALTO NETWORKS INC. CMN	P	07/19/12	07/23/12
(9) PALO ALTO NETWORKS INC. CMN	P	10/17/12	10/19/12
(10) PALO ALTO NETWORKS INC. CMN	P	10/17/12	10/22/12
(11) PALO ALTO NETWORKS INC. CMN	P	10/17/12	10/23/12
(12) PALO ALTO NETWORKS INC. CMN	P	10/17/12	10/24/12
(13) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/13/12
(14) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/14/12
(15) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/15/12

(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)
(1) 4,851		4,813	38
(2) 3,702		3,750	-48
(3) 3,743		3,750	-7
(4) 3,932		3,750	182
(5) 4,013		3,750	263
(6) 10,912		9,500	1,412
(7) 11,101		8,400	2,701
(8) 10,513		8,400	2,113
(9) 6,049		6,300	-251
(10) 6,010		6,300	-290
(11) 5,874		6,300	-426
(12) 5,971		6,300	-329
(13) 3,890		3,420	470
(14) 3,839		3,420	419
(15) 2,002		1,710	292

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			38
(2)			-48
(3)			-7
(4)			182
(5)			263
(6)			1,412
(7)			2,701
(8)			2,113
(9)			-251
(10)			-290
(11)			-426
(12)			-329
(13)			470
(14)			419
(15)			292

Capital Gains and Losses for Tax on Investment Income		2012	
Form 990-PF	For calendar year 2012, or tax year beginning _____, and ending _____		
Name Norwin S. and Elizabeth N. Bean Foundation		Employer Identification Number 02-6013381	
(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.)
(1) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/16/12
(2) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/17/12
(3) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/21/12
(4) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/20/12
(5) PERFORMANT FINANCIAL CORP CMN	P	08/09/12	08/22/12
(6) PRIVATEBANCORP, INC. CMN	P	10/11/12	10/12/12
(7) REALOGY HLDGS CORP CMN	P	10/11/12	10/12/12
(8) REALOGY HLDGS CORP CMN	P	10/11/12	10/15/12
(9) REGIONS FINANCIAL CORPORATION CMN	P	03/14/12	03/15/12
(10) REGIONS FINANCIAL CORPORATION CMN	P	03/14/12	03/19/12
(11) REGIONS FINANCIAL CORPORATION CMN	P	03/14/12	03/16/12
(12) REGIONS FINANCIAL CORPORATION CMN	P	03/14/12	03/20/12
(13) RESTORATION HARDWARE HLDGS INC CMN	P	11/01/12	11/05/12
(14) REXNORD HOLDINGS, INC CMN	P	03/28/12	03/30/12
(15) REXNORD HOLDINGS, INC CMN	P	03/28/12	04/02/12
(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)
(1) 1,969		1,710	259
(2) 2,001		1,710	291
(3) 1,995		1,710	285
(4) 2,007		1,710	297
(5) 1,949		1,710	239
(6) 6,732		6,300	432
(7) 32,379		25,650	6,729
(8) 31,696		25,650	6,046
(9) 28,956		26,698	2,258
(10) 28,816		26,698	2,118
(11) 29,116		26,698	2,418
(12) 28,715		26,698	2,017
(13) 3,215		2,400	815
(14) 7,363		6,300	1,063
(15) 7,589		6,300	1,289
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			259
(2)			291
(3)			285
(4)			297
(5)			239
(6)			432
(7)			6,729
(8)			6,046
(9)			2,258
(10)			2,118
(11)			2,418
(12)			2,017
(13)			815
(14)			1,063
(15)			1,289

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name **Norwin S. and Elizabeth N. Bean Foundation** Employer Identification Number **02-6013381**

(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.)
(1) REXNORD HOLDINGS, INC CMN	P	03/28/12	04/03/12
(2) REXNORD HOLDINGS, INC CMN	P	03/28/12	04/04/12
(3) RUCKUS WIRELESS INC CMN	P	11/16/12	11/19/12
(4) RUCKUS WIRELESS INC CMN	P	11/16/12	11/20/12
(5) SOLARCITY CORPORATION CMN	P	12/13/12	12/14/12
(6) TESLA MOTORS, INC. CMN	P	09/28/12	10/01/12
(7) TESLA MOTORS, INC. CMN	P	09/28/12	10/02/12
(8) THE WILLIAMS COMPANIES, INC. CMN	P	12/13/12	12/14/12
(9) THE WILLIAMS COMPANIES, INC. CMN	P	12/13/12	12/17/12
(10) TILLY'S, INC. CMN CLASS A	P	05/04/12	05/07/12
(11) TILLY'S, INC. CMN CLASS A	P	05/04/12	05/08/12
(12) TILLY'S, INC. CMN CLASS A	P	05/04/12	05/09/12
(13) TILLY'S, INC. CMN CLASS A	P	05/04/12	05/10/12
(14) TRIMAS CORPORATION CMN	P	05/03/12	05/04/12
(15) TRIMAS CORPORATION CMN	P	05/03/12	05/07/12

(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)
(1) 7,524		6,300	1,224
(2) 7,467		6,300	1,167
(3) 2,519		3,000	-481
(4) 2,490		3,000	-510
(5) 3,538		2,400	1,138
(6) 4,364		4,238	126
(7) 4,414		4,238	176
(8) 6,291		6,200	91
(9) 6,332		6,200	132
(10) 2,535		2,325	210
(11) 2,527		2,325	202
(12) 2,523		2,325	198
(13) 2,564		2,325	239
(14) 4,536		4,669	-133
(15) 4,572		4,669	-97

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,224
(2)			1,167
(3)			-481
(4)			-510
(5)			1,138
(6)			126
(7)			176
(8)			91
(9)			132
(10)			210
(11)			202
(12)			198
(13)			239
(14)			-133
(15)			-97

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

Norwin S. and Elizabeth N. Bean
Foundation

Employer Identification Number

02-6013381

(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.)
(1) TRIMAS CORPORATION CMN	P	05/03/12	05/08/12
(2) TRIMAS CORPORATION CMN	P	05/03/12	05/09/12
(3) TUMI HOLDINGS, INC. CMN	P	04/19/12	04/19/12
(4) TUMI HOLDINGS, INC. CMN	P	04/19/12	04/20/12
(5) TUMI HOLDINGS, INC. CMN	P	11/09/12	11/12/12
(6) TUMI HOLDINGS, INC. CMN	P	11/09/12	11/13/12
(7) TUMI HOLDINGS, INC. CMN	P	11/09/12	11/14/12
(8) TUMI HOLDINGS, INC. CMN	P	11/09/12	11/15/12
(9) ULTA SALON COSMETICS & FRAGRAN CMN	P	05/10/12	05/11/12
(10) ULTA SALON COSMETICS & FRAGRAN CMN	P	05/10/12	05/14/12
(11) VANTIV, INC. CMN CLASS A	P	03/22/12	03/23/12
(12) VANTIV, INC. CMN CLASS A	P	03/22/12	03/26/12
(13) VANTIV, INC. CMN CLASS A	P	03/22/12	03/27/12
(14) VANTIV, INC. CMN CLASS A	P	03/22/12	03/28/12
(15) VANTIV, INC. CMN CLASS A	P	08/03/12	08/07/12

(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)
(1) 4,562		4,669	-107
(2) 4,634		4,669	-35
(3) 18,076		12,600	5,476
(4) 18,037		12,600	5,437
(5) 4,786		4,748	38
(6) 4,858		4,748	110
(7) 4,616		4,748	-132
(8) 4,610		4,748	-138
(9) 30,772		29,400	1,372
(10) 30,685		29,400	1,285
(11) 2,965		2,550	415
(12) 2,996		2,550	446
(13) 3,054		2,550	504
(14) 3,019		2,550	469
(15) 2,242		2,190	52

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))
(1)			-107
(2)			-35
(3)			5,476
(4)			5,437
(5)			38
(6)			110
(7)			-132
(8)			-138
(9)			1,372
(10)			1,285
(11)			415
(12)			446
(13)			504
(14)			469
(15)			52

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		
Name Norwin S. and Elizabeth N. Bean Foundation		Employer Identification Number 02-6013381

(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.)
(1) VANTIV, INC. CMN CLASS A	P	08/03/12	08/06/12
(2) WISDOMTREE INVESTMENTS, INC. CMN	P	11/15/12	11/16/12
(3) WISDOMTREE INVESTMENTS, INC. CMN	P	11/15/12	11/19/12
(4) WISDOMTREE INVESTMENTS, INC. CMN	P	11/15/12	11/20/12
(5) WORKDAY, INC. CMN	P	10/12/12	10/12/12
(6) WORKDAY, INC. CMN	P	10/12/12	10/15/12
(7) YELP INC. CMN	P	03/02/12	03/02/12
(8) YELP INC. CMN	P	03/02/12	03/05/12
(9) ZILLOW INC CMN CLASS A	P	09/07/12	09/10/12
(10) ZILLOW INC CMN CLASS A	P	09/07/12	09/11/12
(11) ZYNGA INC. CMN CLASS A	P	03/28/12	03/30/12
(12) ZYNGA INC. CMN CLASS A	P	03/28/12	04/02/12
(13) ZYNGA INC. CMN CLASS A	P	03/28/12	04/03/12
(14) ZYNGA INC. CMN CLASS A	P	03/28/12	04/04/12
(15) BERRY PLASTICS GROUP, INC. CMN	P	10/03/12	10/04/12

(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)
(1) 2,229		2,190	39
(2) 1,170		1,220	-50
(3) 1,193		1,220	-27
(4) 1,205		1,220	-15
(5) 11,749		7,000	4,749
(6) 12,902		7,000	5,902
(7) 7,319		4,500	2,819
(8) 6,787		4,500	2,287
(9) 6,114		6,450	-336
(10) 6,049		6,450	-401
(11) 19,655		18,300	1,355
(12) 19,542		18,300	1,242
(13) 18,988		18,300	688
(14) 18,789		18,300	489
(15) 43,412		46,400	-2,988

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			39
(2)			-50
(3)			-27
(4)			-15
(5)			4,749
(6)			5,902
(7)			2,819
(8)			2,287
(9)			-336
(10)			-401
(11)			1,355
(12)			1,242
(13)			688
(14)			489
(15)			-2,988

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

(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.)
(1) DOLLAR GENERAL CORPORATION CMN	P	03/28/12	03/30/12
(2) DOLLAR GENERAL CORPORATION CMN	P	06/06/12	06/07/12
(3) DOLLAR GENERAL CORPORATION CMN	P	09/28/12	10/04/12
(4) KAR AUCTION SERVICES, INC. CMN	P	12/06/12	12/10/12
(5) MRC GLOBAL INC. CMN	P	04/12/12	04/19/12
(6) MRC GLOBAL INC. CMN	P	11/09/12	11/12/12
(7) Goldman Sachs #12188			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 452,606		443,450	9,156
(2) 234,538		224,400	10,138
(3) 384,536		382,950	1,586
(4) 12,481		12,250	231
(5) 65,444		67,200	-1,756
(6) 39,850		37,400	2,450
(7) 52,634			52,634
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			9,156
(2)			10,138
(3)			1,586
(4)			231
(5)			-1,756
(6)			2,450
(7)			52,634
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	\$ 48	\$	\$ 48
Total	<u>\$ 48</u>	<u>\$ 0</u>	<u>\$ 48</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Vachon Clukay & Co PC	\$ 10,290	\$ 2,058	\$	\$ 8,232
Total	<u>\$ 10,290</u>	<u>\$ 2,058</u>	<u>\$ 0</u>	<u>\$ 8,232</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McLane, Graf, Raulerson & Middle Grant manager & expenses	\$ 19,633	\$ 3,927	\$	\$ 15,706
Goldman Sachs Mgmt Fees #12188	36,276	7,255		29,021
Goldman Sachs Mgmt Fees #45698	27,192	20,394	20,394	6,798
Total	<u>\$ 97,648</u>	<u>\$ 42,486</u>	<u>\$ 31,304</u>	<u>\$ 55,162</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign tax on dividends #45698	\$ 4,967	\$ 4,967	\$ 4,967	\$
Excise Taxes	8,190	8,190	8,190	
Total	<u>\$ 13,157</u>	<u>\$ 13,157</u>	<u>\$ 13,157</u>	<u>\$ 0</u>

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses	\$	\$	\$	\$
Copy Room	578	116		462
Memberships	1,260	252		1,008
Miscellaneous	3,598	720		2,878
Probate court and other filin	75	15		60
Trustee insurance & bonding	2,148	430		1,718
Web services & internet	1,819	363		1,456
Total	<u>\$ 9,478</u>	<u>\$ 1,896</u>	<u>\$ 0</u>	<u>\$ 7,582</u>

Your Copy

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Accenture PLC 239 shs	\$	\$ 13,965	Cost	\$ 15,893
Adidas AG - 527 shs	20,266	19,492	Cost	23,390
AIA Group Ltd Spon ADR 1,552 shs		23,294	Cost	24,228
Amoskeag Industries, Capital-100 shs	2,250	2,250	Cost	7,000
ARM Holdings PLC Spon ADR-396 shs	2,761	2,761	Cost	14,981
ASML Holdings NV-Uy Reg Shs 193shs		12,991	Cost	12,427
Assa Alboy AB Un-sponsored ADR-1365	28,155	18,604	Cost	25,483
Baidu, Inc. Sponsored ADR 126shs		15,302	Cost	12,637
BG Group Plc-896 shs	19,782	15,092	Cost	14,746
BNP Paribas Linked to Basket of 6	240,000	240,000	Cost	239,642
BNP Paribas Linked to Eurostoxx-200	193,500	193,500	Cost	167,514
Burberry Grp Plc Spons ADR 275 Shs		10,741	Cost	10,961
Canadian National Railway Co-265 shs	19,334	15,159	Cost	24,118
Canadian National Resources-386 shs	11,419		Cost	
Canon Inc ADR-641 shs	26,020		Cost	
Carnival Corporation-753 shs	38,174	31,375	Cost	27,688
Check Point Software Tech-310 shs	11,271	17,166	Cost	14,768
CNOOC Ltd-99 shs	20,337	15,218	Cost	21,780
Compas Grp PLC Spon ADR 1044 Shs		12,328	Cost	12,304
Credit Suisse Grp-888 shs	36,872		Cost	
Dassault Systems-140 shs	7,238	7,238	Cost	15,547
Deutsche Boerse Unsp ADR 2,044 shs		11,947	Cost	12,180
Dynamic Equity Managers: Portfolio 2	750,000	750,000	Cost	1,258,606
Elekta AB ADR 768 shs		11,859	Cost	11,971
Embraer SA-878 shs	22,510	26,138	Cost	25,032
Fanuc Ltd Japan ADR-823 shs	10,349	10,349	Cost	25,255
FL Smidth & Co-2044 shs	12,127	12,127	Cost	11,818
Fresenius Medical Care AG-780 shs	15,769	15,769	Cost	26,754
GS Concentrated Growth Mu-39404 shs	370,000	370,000	Cost	597,359
GS Emerging Markets Eq-12129 shs	266,863	266,863	Cost	203,890
GS Gp Inc Lnkd to MSCI Emer Mk 160sh		160,000	Cost	171,735
GS Group Inc Linked to DJIA-135 shs	135,000	135,000	Cost	146,116
GS Grp Inc Lnkd to FX-Rate Basket	260,000	260,000	Cost	309,213
GS Grp Inc Lnkd to MSCI EAFE 0%	137,000	137,000	Cost	130,790
GS Grp Inc Lnkd to Russell 2000-65s	65,000	65,000	Cost	75,482
GS Grp Inc Lnkd to S&P 500 - 425 shs	425,000	425,000	Cost	521,438
GS Grp Inc Lnkd to SP GSCI Agricultr	120,000		Cost	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GS Hedge Fund Partners PLC Series 1	\$ 1,000,000	\$	Cost	\$ 69,157
GS Hedge Fund Prtnrs PLCC Cl B Ser 1	40,053	36,750	Cost	32,706
GS Hedge Porfolio II PLC Series 4			Cost	
GS High Yield Instl Mtl Fd-63911.3sh	440,000	440,000	Cost	467,192
GS Inflation Protect Sec Fund 50,717		585,000	Cost	574,622
GS Inflation Protected Sec Fd-21097	250,000		Cost	
GS Large Cap Value-40164.39 shs	288,782	288,782	Cost	508,481
GS Local Emerging Mkts Debt Fd-8365	75,612	75,612	Cost	82,486
GS Propriety Access Fund	1,000,000	1,000,000	Cost	906,003
GS Quantitative & Active Direct	1	1	Cost	22,330
GS Small Cap Value-7998.05 shs	278,725	300,831	Cost	356,153
GS Strategic Growth-34840.615 shs	236,625	266,224	Cost	376,975
GS Strategic Income FD Cl A-2368.18	24,000	24,106	Cost	24,487
Hang Lung PPTYS Ltd-862 shs	12,360	14,095	Cost	17,127
Hennes & Mauritz AB-4020 shs	24,030	21,328	Cost	27,746
Hong Kong Exch & Clearing-904 shs	7,506	7,506	Cost	15,384
HSBC Hldngs Spon ADR 471 shs		21,603	Cost	24,996
Industrial & Commerical Bank-1559 sh	20,836	20,836	Cost	22,125
ING Groep NV-2302	18,606		Cost	
Itau Unibanco Banco Multiplo-1566shs	25,599	27,880	Cost	25,776
KDDI Corp - 808 shs	13,847	13,847	Cost	14,227
Kingfishing PLC 3207 shs	27,183	27,183	Cost	29,620
Komatsu Ltd- 1127 shs	17,200	20,942	Cost	28,467
Las Vegas Sands Corp-427 shs	5,430	18,939	Cost	19,710
LI & Fung Ltd-4405 shs	17,368	16,122	Cost	15,547
LVMH Moet Hennessy Louis Vuitt-973	17,591	15,409	Cost	35,611
Mercadolibre Inc-194 shs	10,841	12,536	Cost	15,239
Michelin Comp Generale De ADR 997		14,461	Cost	18,820
Mitsubishi UFJ Finl Grp Inc-3533 shs	26,133	21,563	Cost	19,160
Nestle S. A.- 380 shs	16,259	14,458	Cost	24,743
Novartis AG-434 shs	28,924	21,925	Cost	27,472
Novo-Nordisk-205 shs	11,115	8,694	Cost	33,458
Pearson PLC Spon ADR 917 shs		17,278	Cost	17,918
Potash Corp of Saskatchewan-499 shs	18,958	18,958	Cost	20,304
Publicis Group SA Spon ADR-1,598 shs	17,492	17,492	Cost	23,833
Rabobank Nederland, Utrecht-163 shs	163,000		Cost	
Rabobank Nederland, Utrecht-65 shs	65,000	65,000	Cost	64,665

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Reckitt Benckiser Group-2135 shs	\$ 29,153	\$ 20,008	Cost	\$ 27,370
Royal Bank Scotland ADR 1,200 shs		12,000	Cost	12,948
Russell 2000 Index 5943shs	421,940	421,940	Cost	501,101
Sabmiller PLC Spon-311 shs	7,627	7,627	Cost	14,281
SAP AKGSLTT-386 shs	25,263	17,740	Cost	31,027
Sberbank - 1025 shs	16,873	10,894	Cost	12,608
Schlumberger LTD-433 shs	23,875	23,875	Cost	30,006
Siemens Aktiengesellschaft-177 shs	29,783	20,431	Cost	19,376
Southern Copper Corp-266 shs	5,573	8,378	Cost	9,844
Swatch Group - 837 shs	13,073	16,133	Cost	21,087
Sygenta AG Spon ADR 173 shs		11,584	Cost	13,978
Taiwan Semiconductor Mfg Ltd 804 Sh		11,388	Cost	13,797
Teck Resources Ltd-348 shs	17,139		Cost	
Telefonica SA-819 shs	19,859		Cost	
Tencent Holdings LTD-893 shs	19,622	17,299	Cost	26,954
Tesco PLC-1475 shs	29,195		Cost	
Teva Pharmaceutical Industries-573	26,402	21,407	Cost	21,396
Toyota Motor Corporation-352 shs	39,761	33,304	Cost	32,824
Tullow Oil Co PLC ADR 1261 Shs		12,264	Cost	12,924
Turkiye Garanti Bankaski AS-2541 shs	22,241	12,310	Cost	13,185
Vodafone Group-425 shs	5,361	11,405	Cost	10,706
Volkswagen AG Wolfsburg-461 shs	9,980		Cost	
Wal-Mart De Mexico-475 shs	7,313	5,042	Cost	15,428
Yandex NV 552 Shs	13,002	15,787	Cost	11,890
Yum Brands 255 Shs		17,060	Cost	16,392
Total	\$ 8,249,108	\$ 7,506,765		\$ 9,044,408

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Canada 3.0% 12/01/2015	\$	\$ 106,331	Cost	\$ 105,552
Canada 3.5% 6/1/2013	105,844	105,844	Cost	101,544
Commonwealth of Australia 4.75%	105,507	112,409	Cost	110,724

02-6013381

Federal Statements

FYE: 12/31/2012

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Commonwealth of Australia 6.25%	\$ 111,343	\$ 111,343	Cost	\$ 109,141
Fed Home Loan Bk 1.0% 10/18/2013		100,839	Cost	100,208
Fed Home Loan Bk 1.0% 6/21/2017		100,988	Cost	101,141
Fed Home Loan Bk 1.75% 8/22/2012	101,783		Cost	
Fed Home Loan Bk 3.625% 10/18/2013		158,196	Cost	154,075
Fed Home Loan Bk 5.5% 8/13/2014	112,977	112,977	Cost	108,563
Gilt (UK) 2.0% 1/22/2016		166,243	Cost	169,879
Louisiana Land & Explore Co. 7.625	114,021	114,021	Cost	101,867
Norwegian Krone NGB 5.0% 5/15/2015	102,893	102,892	Cost	97,265
Norweigan Krone 6.5% 5/15/2013		149,790	Cost	146,400
Sweden (Kingdom of) 3.0% 7/12/2016	83,308	83,308	Cost	82,525
Sweden (Kingdom of) 6.75% 5/5/2014		168,720	Cost	166,065
Total	<u>\$ 837,676</u>	<u>\$ 1,693,901</u>		<u>\$ 1,654,949</u>

Your Copy

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Note Receivable NH Community loan	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 250,000	\$ 250,000	\$ 250,000

Your Copy

Federal Statements**Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

In all cases applications should include:

- A completed Bean Foundation Application Cover Sheet.
 - A narrative which explains the purpose of the project and describes how that purpose will be accomplished.
 - Itemized income and expense budget for the project indicating known and projected sources of financial support.
 - Last available financial statement (preferably audited) and current year's operating budget for the organization.
 - Listing of the board of directors with their professional affiliations.
 - Organization's Internal Revenue Service exemption letter.
- Be sure the Federal Identification Number is included

Statement 10 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

Application Deadline (Postmarked by)	Grantmaking Meeting
December 1	February
April 1	June
September 1	November

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Applications are accepted from nonprofit 501(c)3 organizations and municipal and public agencies serving the communities of Manchester and Amherst, New Hampshire. Priority consideration is given to organizations operating primarily in those two communities. However, the Foundation will consider applications from statewide or regional organizations which provide a substantial and documented level of service to Manchester and Amherst. The Foundation does not make grants to individuals or provide scholarship aid. It also will not fund programs or activities which have already taken place.

Federal Statements

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year**

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
American Friends Service Comm Concord NH 03301	4 Park St . #209			Strengthen Tenant Leadership	15,000
Easter Seals of NH Manchester NH 03103	555 Auburn Street			Expand Drug/Alcohol Treatmt Facility	25,000
Friends of Stark Park Manchester NH 03105	P.O. Box 1485			Restoration of John Stark Gravesite	10,000
Girls Incorporated of NH Manchester NH 03101	815 Elm street			Fund GirlSmart Literacy Pgm	15,000
Good News Garage Manchester NH 03103	325 Merrill Street			Support two free car care clinics	2,387
Harry Gregg Foundation Greenfield NH 03047	1 Verney Drive			Assist Low Income Resid with Disab	5,000
Holy Cross Family Learning Ctr Manchester NH 03102	438 Dubuque Street			Support Educator Needs	16,360
International Institute of NH Manchester NH 03103	315 Pine Street			Salary Support to Case Managers	10,000
Majestic Theatre Manchester NH 03101	922 Elm Street			Suppt Op Costs related to move	10,000
Manchester Homeless Svcs Center Manchester NH 03101	22 Concord Street			Ongiong operations of center	20,000
Manchester School District Manchester NH 03101	195 McGregor St. Ste 201			New Supt. of Schools search	5,000
Manchester School District Manchester NH 03101	195 McGregor St. Ste 201			Fund Consultants for School of Tech	22,000
More than Wheels Manchester NH 03101	250 Commercial St S4021			Fund Consultant for Credit Repair	10,000
New Horizons for NH Manchester NH 03103	199 Manchester Street			Educational Outreach Program	10,000
NH Aviation Society Manchester NH 03302	P.O. Box 3653			Implement Educational Outreach Pgm	10,000
NH Food Bank at Catholic Charities Manchester NH 03104	215 Myrtle Street			Challenge Grant for Capital Campaign	20,000
Office of Youth Services Manchester NH 03104	1045 Elm Street			Enable Youthreach Program	21,459

Federal Statements

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Southern NH Svcs - B.R.I.N.G!!! Manchester NH 03104	521 Maple Street			College Preparatory Pgm	15,000
Southern NH Svcs - Org for Refugee Manchester NH 03104	521 Maple Street			Purchase Van and Matching Funds	15,000
St. Joseph's Community Services Inc Merrimack NH 03054	395 Daniel Webster Hiway			Provide meals that not compensated	20,000
The Caregivers, Inc. Bedford NH 03110	19 Harvey Road			Initiative to recruit volunteers	10,000
The Way Home Manchester NH 03103	214 Spruce Street			Fin. Literacy to Low Income Tenants	10,000
UNH Foundation, Excel Pgm Durham NH 03824	9 Edgewood Road			Support English Language Learners	5,773
Webster House Manchester NH 03103	135 Webster Street			Support Emergency Beds	10,000
YMCA New Hampshire Manchester NH 03101	72 Concord Street			Implement Comm and PR Plan	10,000
Total					<u>322,979</u>

Form **2220**

Underpayment of Estimated Tax by Corporations

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

Name **Norwin S. and Elizabeth N. Bean Foundation**

Employer identification number
02-6013381

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	12,648
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	12,648
4	Enter the tax shown on the corporation's 2011 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	5,988
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	5,988

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in column (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/12	06/15/12	09/15/12	12/15/12
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	1,497	1,497	1,497	1,497
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11			4,500	1,500
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				9
13 Add lines 11 and 12	13			4,500	1,509
14 Add amounts on lines 16 and 17 of the preceding column	14		1,497	2,994	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0	0	1,506	1,509
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		1,497	0	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	1,497	1,497	0	0
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			9	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)				
19 See Worksheet				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2012 and before 7/1/2012				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366} \times 3\%$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2012 & before 10/1/2012				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366} \times 3\%$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2012 and before 1/1/2013				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366} \times 3\%$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2012 & before 4/1/2013				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\%$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2013 and before 7/1/2013				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times 3\%$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2013 and before 10/1/2013				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times 3\%$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2013 and before 1/1/2014				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times 3\%$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2013 & before 2/16/2014				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times 3\%$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns			38 \$	26

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220	Form 2220 Worksheet	2012
For calendar year 2012, or tax year beginning _____, and ending _____		

Name Norwin S. and Elizabeth N. Bean Foundation	Employer Identification Number 02-6013381
---	---

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Due date of estimated payment	<u>05/15/12</u>	<u>06/15/12</u>	<u>09/15/12</u>	<u>12/15/12</u>
Amount of underpayment	<u>1,497</u>	<u>1,497</u>	_____	_____

Prior year overpayment applied _____

	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment
Date of payment	_____	_____	<u>09/11/12</u>	<u>12/10/12</u>	_____
Amount of payment	_____	_____	<u>4,500</u>	<u>1,500</u>	_____

Qtr	From	To	Underpayment	#Days	Rate	Penalty
1	5/15/12	9/11/12	1,497	119	3.00	15
2	6/15/12	9/11/12	1,497	88	3.00	11
Total Penalty						26

Your Copy

Norwin S. and Elizabeth N. Bean 02-6013381 Form 990-T Estimates
 Foundation

Form **990-W**
 (Worksheet)
 Department of the Treasury
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
 Income for Tax-Exempt Organizations**
 (and on Investment Income for Private Foundations)
 (Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1
2	Tax on the amount on line 1. See instructions for tax computation	2
3	Alternative minimum tax (see instructions)	3
4	Total. Add lines 2 and 3	4
5	Estimated tax credits (see instructions)	5
6	Subtract line 5 from line 4	6
7	Other taxes (see instructions)	7
8	Total. Add lines 6 and 7	8
9	Credit for federal tax paid on fuels (see instructions)	9
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10c
10b	Enter the tax shown on the 2012 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	
10c	2013 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	

		(a)	(b)	(c)	(d)
11	Installment due dates (see instructions)	11			
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			
13	2012 Overpayment (see instructions)	13			
14	Payment due. (Subtract line 13 from line 12.)	14			

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2013)

Liability is below the threshold, estimates are not required.
 To generate estimates use estimate declaration code 3.

Norwin S. and Elizabeth N. Bean 02-6013381 Form 990-PF Estimates
 Foundation

Form **990-W**
 (Worksheet)
 Department of the Treasury
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
 Income for Tax-Exempt Organizations**
 (and on Investment Income for Private Foundations)
 (Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions Liability Adjustment	10a	12,648
b	Enter the tax shown on the 2012 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2013 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	12,648

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/15/13	06/17/13	09/16/13	12/16/13
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	3,200	3,200	3,200	3,200
13	2012 Overpayment (see instructions)	13	3,200	3,200	3,200	3,200
14	Payment due. (Subtract line 13 from line 12.)	14				

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2013)

02-6013381

Federal Statements

FYE: 12/31/2012

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Goldman Sachs #45902	\$ 748			14	
Goldman Sachs #65951	149			14	
Goldman Sachs #45698	62			14	
Goldman Sachs #12188	68,188			14	
McLane #75058000	12,505			14	
Accrued Interest Paid-#12188	-17,272			14	
Total	\$ 64,380				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Goldman Sachs #45902	\$ 2,919			14	
Goldman Sachs #61023				14	
Goldman Sachs #45698	29,812			14	
Goldman Sachs #12188	89,596			14	
McLane #75058000	700			14	
Total	\$ 123,027				

Your Copy