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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
MADELAINE G. VONWEBER TRUST
TODD FAHEY & WILLIAM TUCKER, CO-TRUSTEES

A Employer identification number
04-6055699

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE EAGLE SQUARE

B Telephone number
(603) 223-9144

City or town, state, and ZIP code
CONCORD, NH 03301

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,768,844.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,088.	35,088.		STATEMENT 1
	4 Dividends and interest from securities	23,758.	23,758.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-61,309.			
	b Gross sales price for all assets on line 6a 1,397,372.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-2,463.	58,846.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000.	5,000.		25,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,441.	1,720.		1,720.
	c Other professional fees STMT 4	11,647.	11,647.		0.
	17 Interest	50.	50.		0.
	18 Taxes STMT 5	527.	527.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	75.	0.		75.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,740.	18,944.		26,795.
	25 Contributions, gifts, grants paid	313,082.			313,082.
	26 **Total expenses and disbursements.** Add lines 24 and 25	358,822.	18,944.		339,877.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-361,285.			
	b **Net investment income** (if negative, enter -0-)		39,902.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	335,734.	154,650.	154,650.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,283,685.	1,045,762.	1,095,607.
	b Investments - corporate stock STMT 8	4,849,770.	4,455,730.	4,623,491.
	c Investments - corporate bonds STMT 9	400,000.	196,880.	188,549.
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,577,551.	1,764,872.	1,704,844.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	2,420.	1,703.	1,703.
	16 **Total assets** (to be completed by all filers)	8,449,160.	7,619,597.	7,768,844.
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			
	22 Other liabilities (describe ▶ STATEMENT 12)	294,623.	59,091.	
	23 **Total liabilities** (add lines 17 through 22)	294,623.	59,091.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,154,537.	7,560,506.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	8,154,537.	7,560,506.	
	31 **Total liabilities and net assets/fund balances**	8,449,160.	7,619,597.	

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	8,154,537.
2 Enter amount from Part I, line 27a	2	-361,285.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,793,252.
5 Decreases not included in line 2 (itemize) ▶ BOOK BASIS DECREASE - NO TAX EFFECT	5	232,746.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,560,506.

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				
b	SEE ATTACHED STATEMENT			
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	1,397,372.		1,458,681.	-61,309.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-61,309.

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	-61,309.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2009	412,873.	6,785,763.	.060844
2008	420,118.	8,305,577.	.050583
2007	451,267.	10,030,613.	.044989
2006	466,325.	8,805,099.	.052961
2005			

2 Total of line 1, column (d)	2	.209377
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	.052344
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,340,631.
5 Multiply line 4 by line 3	5	384,238.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	399.
7 Add lines 5 and 6	7	384,637.
8 Enter qualifying distributions from Part XII, line 4	8	339,877.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	798.
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	798.
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	798.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,703.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,703.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	905.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 905. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TODD C. FAHEY Telephone no. ▶ (603) 223-9144

Located at ▶ ONE EAGLE SQUARE, CONCORD, NH ZIP+4 ▶ 03301

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 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* 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 2010?	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)? ☐ 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 | No: 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.

(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
TODD FAHEY C/O ORR & RENO, P.A. ONE EAGLE SQUARE CONCORD, NH 03301	CO-TRUSTEE 1.50	15,000.	0.	0.
WILLIAM TUCKER C/O WADLEIGH, STARR & PETERS PLLC; 95 MARKET STREET MANCHESTER, NH 03101	CO-TRUSTEE 1.50	15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,245,766.
b	Average of monthly cash balances	1b	206,651.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,452,417.
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	7,452,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,786.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,340,631.
6	**Minimum investment return.** Enter 5% of line 5	6	367,032.

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	367,032.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 798.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	798.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366,234.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	366,234.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	366,234.

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	339,877.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	339,877.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,877.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				366,234.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			337,471.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 339,877.				
a Applied to 2009, but not more than line 2a			337,471.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				363,828.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

TODD C. FAHEY, CO-TRUSTEE, (603) 223-9144
ONE EAGLE SQUARE, CONCORD, NH 03301

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

ANY

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total			▶ 3a	313,082.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,088.	
4 Dividends and interest from securities			14	23,758.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-61,309.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-2,463.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -2,463.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

X TODD C. FAHEY 8/15/11 CO-TRUSTEE
Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Oreste J Mosca	Oreste J Mosca CPA	AUG 15 2011		P00366101

Firm's name ▶ NATHAN WECHSLER & COMPANY, P.A. Firm's EIN ▶

Firm's address ▶ 70 COMMERCIAL STREET, SUITE 401
CONCORD, NH 03301 Phone no. 603-224-5357

Form **990-PF** (2010)

023622
04-26-11

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	GOLDMAN SACHS (010-49802-0) SEE ATTACHED STATEMEN	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS (010-49802-0) SEE ATTACHED STATEMEN	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS (010-49803-8) SEE ATTACHED STATEMEN	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS (010-49803-8) SEE ATTACHED STATEMEN	P	VARIOUS	VARIOUS
e	LONG-TERM CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	52,684.		50,701.	1,983.
b	136,543.		156,849.	-20,306.
c	406,661.		402,000.	4,661.
d	794,849.		849,131.	-54,282.
e	6,635.			6,635.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,983.
b				-20,306.
c				4,661.
d				-54,282.
e				6,635.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-61,309.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS (010-49802-0)	5.
GOLDMAN SACHS (010-49803-8)	50,828.
GOLDMAN SACHS (010-49803-8): ACCRUED INTEREST PAID	-178.
GOLDMAN SACHS (010-49803-8): OID	1,608.
GOLDMAN SACHS (010-49933-3)	109.
GOLDMAN SACHS (010-49933-3): AMORTIZATION OF BOND PREMIUM	-17,284.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,088.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS (010-49802-0)	4,253.	0.	4,253.
GOLDMAN SACHS (010-49803-8)	19,505.	0.	19,505.
TOTAL TO FM 990-PF, PART I, LN 4	23,758.	0.	23,758.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,441.	1,720.		1,720.
TO FORM 990-PF, PG 1, LN 16B	3,441.	1,720.		1,720.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,647.	11,647.		0.
TO FORM 990-PF, PG 1, LN 16C	11,647.	11,647.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	527.	527.		0.
TO FORM 990-PF, PG 1, LN 18	527.	527.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NH ANNUAL CHARITABLE REPORT	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	75.	0.		75.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49803-8	X		1,045,762.	1,095,607.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,045,762.	1,095,607.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,045,762.	1,095,607.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49802-0	291,794.	356,649.
GOLDMAN SACHS: 010-49803-8	4,163,936.	4,266,842.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,455,730.	4,623,491.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49803-8 - FIXED INCOME	70,000.	70,668.
GOLDMAN SACHS: 010-49803-8 - CURRENCY STRUCTURED NOTE	101,880.	92,960.
GOLDMAN SACHS: 010-49803-8 - CHINESE PROXY NOTE	25,000.	24,921.
TOTAL TO FORM 990-PF, PART II, LINE 10C	196,880.	188,549.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49803-8 - HEDGE FUNDS	COST	1,435,000.	1,384,446.
GOLDMAN SACHS: 010-49803-8 - PRIVATE EQUITY	COST	179,872.	186,902.
GOLDMAN SACHS: 010-49803-8 - REAL ESTATE	COST	150,000.	133,496.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,764,872.	1,704,844.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL OVERPAYMENT APPLIED	2,420.	1,703.	1,703.
TO FORM 990-PF, PART II, LINE 15	2,420.	1,703.	1,703.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
GRANT CHECKS IN TRANSIT - WRITTEN & SENT IN C/Y	294,623.	59,091.
TOTAL TO FORM 990-PF, PART II, LINE 22	294,623.	59,091.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHILD HEALTH SERVICES 1245 ELM STREET MANCHESTER, NH 03101	UNRELATED SUPPORT INCREASING DEMAND FOR SERVICES	501(C)(3) TAX-EXEMPT ENTITY	15,000.
CONCORD BOYS & GIRLS CLUB 55 BRADLEY ST CONCORD, NH 03301	UNRELATED TECHNOLOGY	501(C)(3) TAX-EXEMPT ENTITY	15,000.
THE CAREGIVERS, INC. 19 HARVEY RD, UNIT 11 BEDFORD, NH 03310	UNRELATED PURCHASE FACILITY	501(C)(3) TAX-EXEMPT ENTITY	15,000.
THE MAYHEW PROGRAM 293 WEST SHORE RD BRISTOL, NH 03222	UNRELATED TUITION FOR BOYS	501(C)(3) TAX-EXEMPT ENTITY	6,000.
CAMP ALLEN 56 CAMP ROAD BEDFORD, NH 03110	UNRELATED REPLACE FACILITIES	501(C)(3) TAX-EXEMPT ENTITY	25,000.
APPLE HILL CENTER FOR CHAMBER MUSIC PO BOX 217, 410 APPLE HILL ROAD SULLIVAN, NH 03445-0217	UNRELATED KITCHENETTE	501(C)(3) TAX-EXEMPT ENTITY	6,880.
APPALACHIAN MOUNTAIN TEEN PROJECT PO BOX 1597 WOLFEBORO, NH 03894	UNRELATED NECESSARY REPAIRS TO THE BASE LODGE AT RIVERLAND EDUCATION ADVENTURE CENTER	501(C)(3) TAX-EXEMPT ENTITY	5,000.
GREATER MANCHESTER FAMILY YMCA 30 MECHANIC STREET MANCHESTER, NH 03101	UNRELATED EXPANSION OF DAY CAMP AT LONDONDERRY FACILITY	501(C)(3) TAX-EXEMPT ENTITY	25,000.

LIVE AND LET LIVE FARM 20 PARADISE LANE CHICHESTER, NH 03258	UNRELATED TRACTOR	501(C)(3) TAX-EXEMPT ENTITY	12,500.
MANCHESTER COMMUNITY MUSIC SCHOOL 2291 ELM STREET MANCHESTER, NH 03104	UNRELATED UPGRADE LIGHTING	501(C)(3) TAX-EXEMPT ENTITY	18,153.
THE SALVATION ARMY 121 CEDAR STREET MANCHESTER, NH 03101	UNRELATED PURCHASE OF BUILDING & SUPPORT SERVICES	501(C)(3) TAX-EXEMPT ENTITY	15,000.
BEDFORD HISTORICAL SOCIETY 24 NORTH AMHERST ROAD BEDFORD, NH 03110	UNRELATED RENOVATIONS TO COMMUNITY CENTER	501(C)(3) TAX-EXEMPT ENTITY	5,000.
BIG BROTHERS BIG SISTERS OF NASHUA NH 47 GRAND AVENUE NASHUA, NH 03060-3165	UNRELATED PROVIDE AT RISK FAMILIES WITH SKILLS TO BE SELF SUFFICIENT	501(C)(3) TAX-EXEMPT ENTITY	4,400.
CHILD AND FAMILY SERVICES 464 CHESTNUT STREET MANCHESTER, NH 03105	UNRELATED EMERGENCY SHELTER AND SURVIVAL AID FOR RUNAWAYS	501(C)(3) TAX-EXEMPT ENTITY	10,000.
COPPER CANNON CAMP PO BOX 124, GALE RIVER ROAD FRANCONIA, NH 03580	UNRELATED DINING HALL EXTENSION	501(C)(3) TAX-EXEMPT ENTITY	10,000.
GREATER NASHUA COUNCIL ON ALCOHOLISM 5 PINE STREET EXTENSION NASHUA, NH 03060	UNRELATED ACQUISITION AND REHAB FACILITY	501(C)(3) TAX-EXEMPT ENTITY	20,000.
MARGUERITE'S PLACE 87 PALM STREET NASHUA, NH 03060	UNRELATED CONTINUED CARE	501(C)(3) TAX-EXEMPT ENTITY	15,000.
SERENITY PLACE 101 MANCHESTER STREET MANCHESTER, NH 03101	UNRELATED TECHNOLOGY UPGRADES	501(C)(3) TAX-EXEMPT ENTITY	14,000.

TURNING POINTS NETWORK 11 SCHOOL STREET CLAREMONT, NH 03743	UNRELATED CRISIS SUPPORT, INTERVENTION, SAFETY & HEALING OF SURVIVORS; SHELTER; FORUMS	501(C)(3) TAX-EXEMPT ENTITY	5,000.
THE WAY HOME 214 SPRUCE STREET MANCHESTER, NH 03103	UNRELATED DETAILED REPORTING PROGRAM	501(C)(3) TAX-EXEMPT ENTITY	10,000.
NEIGHBOR WORKS 20 MERRIMACK STREET MANCHESTER, NH 03101	UNRELATED NEW FINANCIAL ACCOUNTING SOFTWARE	501(C)(3) TAX-EXEMPT ENTITY	5,000.
NEW COMMUNITY CENTER FOR CLAREMONT INC. PO BOX 586 CLAREMONT, NH 03743	UNRELATED NEW COMMUNITY CENTER	501(C)(3) TAX-EXEMPT ENTITY	15,000.
NEWFOUND LAKE REGION ASSOCIATION 800 LAKE STREET BRISTOL, NH 03222	UNRELATED REPLACE PONTOON BOAT	501(C)(3) TAX-EXEMPT ENTITY	12,058.
ORION HOUSE INC. PO BOX 25, 139 ELM STREET NEWPORT, NH 03773	UNRELATED RENOVATIONS	501(C)(3) TAX-EXEMPT ENTITY	19,091.
OZANAM PLACE 63 HIGHLAND STREET LACONIA, NH 03246	UNRELATED TRANSITIONAL SUPPORT FOR HOMELESS/AT RISK SINGLE PARENTS & THEIR FAMILIES	501(C)(3) TAX-EXEMPT ENTITY	5,000.
PINE HILL CHILD CARE CENTER 184 HANCOCK ROAD PETERBOROUGH, NH 03458	UNRELATED REPLACING ITEMS IN DISREPAIR, UPGRADING SOFTWARE	501(C)(3) TAX-EXEMPT ENTITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			313,082.

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SUNPOWER CORPORATION CMN CLASS A	Nov 17 2008	Jan 25 2010	105 00	2,205 64	2,821 84	0.00	(616.20)	(616.20)	LT
	Jun 25 2009	Jan 25 2010	26 00	546 16	686 85	0 00	(140.69)	(140.69)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 2008	Jan 26 2010	10.00	243 01	214.49	0.00	28 53	28.53	LT
	Aug 28 2008	Jan 26 2010	110 00	2,673 14	2,367.26	0.00	305 88	305.88	LT
CME GROUP INC CMN CLASS A	Oct 10 2008	Jan 26 2010	5.00	1,443 59	1,806 37	0 00	(362 78)	(362 78)	LT
DELL INC CMN	Jul 07 2008	Jan 26 2010	110 00	1,499 30	2,501 33	0 00	(1,002 03)	(1,002 03)	LT
	Jul 08 2008	Jan 26 2010	50 00	681.50	1,117 49	0 00	(435.99)	(435.99)	LT
	Jul 09 2008	Jan 26 2010	145 00	1,976 35	3,212 58	0 00	(1,236 23)	(1,236 23)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 01 2008	Jan 26 2010	20 00	1,400.45	1,722 00	0 00	(321.55)	(321.55)	LT
GOLDCORP INC CMN	Feb 01 2008	Jan 26 2010	35.00	1,276.12	1,297.45	0 00	(21.33)	(21.33)	LT
ISHARES SILVER TRUST ETF	Feb 19 2009	Jan 26 2010	85.00	1,397.41	1,174.96	0.00	222.45	222.45	ST
SUNPOWER CORPORATION CMN CLASS A	Jun 25 2009	Jan 26 2010	59.00	1,292.52	1,558.61	0 00	(266.09)	(266.09)	ST
	Jul 30 2009	Jan 26 2010	35.00	766.75	1,156.98	0.00	(390.23)	(390.23)	ST
OILSANDS QUEST INC CMN	Feb 01 2008	Feb 12 2010	400 00	278.11	1,306 40	0 00	(1,028 29)	(1,028 29)	LT
	Feb 01 2008	Feb 12 2010	405 00	279.84	1,322.73	0.00	(1,042.89)	(1,042.89)	LT
	Feb 01 2008	Feb 12 2010	405 00	281 34	1,322 73	0.00	(1,041.39)	(1,041.39)	LT
	Jul 07 2008	Feb 12 2010	90 00	62 58	490 04	0 00	(427.46)	(427.46)	LT
AMERICAN EXPRESS CO. CMN	Feb 19 2009	Feb 16 2010	10 00	391.63	130 82	0 00	260.81	260.81	ST
CANADIAN NATURAL RESOURCES CMN	Feb 01 2008	Feb 16 2010	5 00	345 09	322 45	0.00	22 64	22.64	LT
GENERAL CABLE CORP CMN	Apr 25 2008	Feb 16 2010	59 00	1,448 02	4,205 21	0 00	(2,757 19)	(2,757.19)	LT
NOVAGOLD RESOURCES INC. CMN	Jul 23 2008	Feb 16 2010	115 00	698 66	1,057 06	0.00	(358 40)	(358.40)	LT
SUNCOR ENERGY INC. CMN	Feb 01 2008	Feb 16 2010	5 00	150 91	238.10	0 00	(87.19)	(87.19)	LT
GENERAL CABLE CORP CMN	Apr 25 2008	Feb 17 2010	1.00	24 52	71 28	0.00	(46.76)	(46.76)	LT
	Jul 01 2008	Feb 17 2010	50.00	1,225.96	2,980.09	0.00	(1,754.13)	(1,754.13)	LT
ENERGYSOLUTIONS, INC. CMN	Mar 27 2009	Feb 19 2010	53.00	330 42	460 65	0.00	(130.23)	(130.23)	ST
	Mar 30 2009	Feb 19 2010	82 00	511.22	712.15	0.00	(200.94)	(200.94)	ST

MADELAINE VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 07 2009	Feb 19 2010	80 00	498 75	788 27	0 00	(289 52)	(289.52)	ST
CME GROUP INC. CMN CLASS A	Oct 10 2008	Feb 23 2010	5 00	1,386.49	1,806 37	0.00	(419 88)	(419 88)	LT
INTL BUSINESS MACHINES CORP CMN	Feb 01 2008	Feb 23 2010	5 00	633 64	535 40	0 00	98 24	98.24	LT
MURPHY OIL CORPORATION CMN	Feb 01 2008	Feb 23 2010	10.00	518 35	731.40	0 00	(213 05)	(213.05)	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Feb 25 2010	20 00	511.74	363.82	0.00	147.92	147.92	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 01 2008	Feb 25 2010	10.00	686.40	861.00	0 00	(174.60)	(174 60)	LT
EMERSON ELECTRIC CO. CMN	Feb 01 2008	Feb 25 2010	10.00	476 22	516.00	0.00	(39.78)	(39.78)	LT
WHOLE FOODS MARKET INC CMN	Feb 19 2009	Feb 25 2010	100 00	3,512.57	1,268.55	0.00	2,244 02	2,244.02	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Mar 05 2010	20 00	583.86	363.82	0.00	220.04	220.04	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	Mar 05 2010	40 00	669 46	200 21	0 00	469 25	469 25	ST
COCA-COLA COMPANY (THE) CMN	Feb 01 2008	Mar 05 2010	5 00	273.19	298 00	0.00	(24 81)	(24.81)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 01 2008	Mar 05 2010	5.00	349 16	430 50	0 00	(81 34)	(81 34)	LT
	Aug 06 2008	Mar 05 2010	5 00	349.16	457 03	0.00	(107 87)	(107.87)	LT
EBAY INC. CMN	Jan 26 2010	Mar 05 2010	30 00	738 51	722 95	0 00	15 56	15 56	ST
INTL BUSINESS MACHINES CORP CMN	Feb 01 2008	Mar 05 2010	5 00	636 58	535 40	0 00	101.18	101.18	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Mar 05 2010	20 00	1,280 39	1,174.51	0 00	105.88	105.88	LT
L-3 COMMUNICATIONS HLDGS INC CMN	Feb 25 2010	Mar 05 2010	12 00	1,117 52	1,090.64	0 00	26.88	26.88	ST
	Feb 26 2010	Mar 05 2010	23 00	2,141 91	2,102 43	0.00	39.48	39.48	ST
MCDERMOTT INTL CMN	Mar 16 2009	Mar 05 2010	25 00	634.22	344.21	0 00	290.01	290.01	ST
MURPHY OIL CORPORATION CMN	Feb 01 2008	Mar 05 2010	25.00	1,345 90	1,828.50	0 00	(482.60)	(482.60)	LT
NASDAQ OMX GROUP, INC. CMN	Apr 15 2008	Mar 05 2010	35.00	701.08	1,343.80	0 00	(642.72)	(642.72)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 01 2008	Mar 05 2010	10 00	636.07	663.90	0.00	(27 83)	(27.83)	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 03 2009	Mar 05 2010	13.00	501.25	288.43	0 00	212.82	212.82	LT
	Feb 04 2009	Mar 05 2010	2.00	77.12	44 06	0.00	33.05	33.05	LT
ENERGYSOLUTIONS, INC. CMN	Apr 07 2009	Mar 09 2010	12 00	69.90	118 24	0 00	(48 34)	(48 34)	ST
	Apr 08 2009	Mar 09 2010	8.00	46.60	78 11	0 00	(31.51)	(31.51)	ST
	Oct 23 2009	Mar 09 2010	67 00	390.28	577 87	0.00	(187.60)	(187.60)	ST
	Oct 26 2009	Mar 09 2010	87.00	506 78	754 47	0.00	(247.70)	(247 70)	ST
	Oct 26 2009	Mar 10 2010	22 00	128 11	190.79	0 00	(62 68)	(62 68)	ST
	Oct 27 2009	Mar 10 2010	44 00	256 22	387 63	0 00	(131.41)	(131.41)	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Mar 11 2010	55 00	1,712 98	1,000 52	0 00	712 47	712.47	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	Mar 11 2010	5 00	85 51	25 03	0 00	60.49	60.49	ST
	May 28 2009	Mar 11 2010	30 00	513 09	330.90	0 00	182.19	182.19	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 06 2008	Mar 11 2010	10 00	721 49	914 07	0.00	(192.58)	(192.58)	LT

MADELAINE VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CANADIAN NATURAL RESOURCES CMN	Feb 01 2008	Mar 30 2010	10 00	722 69	644 90	0 00	77.79	77.79	LT
MCDERMOTT INTL CMN	Mar 16 2009	Mar 30 2010	25 00	662 54	344 21	0 00	318 33	318.33	LT
MONSANTO COMPANY CMN	May 27 2009	Apr 09 2010	35 00	2,409 20	2,813 79	0.00	(404.59)	(404 59)	ST
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	Mar 05 2010	Apr 16 2010	15 00	727 07	634.77	0.00	92.30	92.30	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Apr 16 2010	20 00	660 86	363 82	0 00	297.04	297 04	ST
EBAY INC. CMN	Jan 26 2010	Apr 16 2010	30 00	789.91	722 95	0 00	66 96	66.96	ST
EMERSON ELECTRIC CO. CMN	Feb 01 2008	Apr 16 2010	15 00	775 23	774 00	0 00	1.23	1.23	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Apr 16 2010	85 00	3,953.63	2,802 98	0.00	1,150 65	1,150.65	LT
NASDAQ OMX GROUP, INC. CMN	Apr 15 2008	Apr 16 2010	65.00	1,395 83	2,495 62	0.00	(1,099.79)	(1,099.79)	LT
	Feb 19 2009	Apr 16 2010	45 00	966 35	937.75	0.00	28.60	28.60	LT
SUNCOR ENERGY INC. CMN	Feb 01 2008	Apr 16 2010	45.00	1,506.52	2,142.90	0 00	(636 38)	(636 38)	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 04 2009	Apr 16 2010	15 00	630 23	330.47	0 00	299 76	299.76	LT
WAL MART STORES INC CMN	Feb 01 2008	Apr 16 2010	15 00	813 77	762 90	0 00	50.87	50.87	LT
MURPHY OIL CORPORATION CMN	Feb 01 2008	Apr 22 2010	10 00	602 70	731 40	0 00	(128.70)	(128.70)	LT
SPDR GOLD TRUST ETF	Feb 01 2008	Apr 22 2010	5 00	558 76	449 10	0 00	109 66	109.66	LT
SUNCOR ENERGY INC. CMN	Feb 01 2008	Apr 22 2010	20 00	670 34	952 40	0 00	(282 06)	(282 06)	LT
AGNICO EAGLE MINES LTD CMN	Nov 14 2008	May 10 2010	35 00	2,206.14	1,187.22	0 00	1,018 92	1,018.92	LT
	Dec 26 2008	May 10 2010	10.00	630 33	483 72	0.00	146.61	146 61	LT
	Feb 23 2010	May 10 2010	30 00	1,890 98	1,667.08	0 00	223.90	223 90	ST
AMERICAN EXPRESS CO. CMN	Feb 19 2009	May 10 2010	35 00	1,499 07	457 87	0.00	1,041 20	1,041 20	LT
MGM MIRAGE CMN	Jun 25 2008	May 10 2010	50.00	695.72	1,943.09	0.00	(1,247.37)	(1,247.37)	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 04 2009	May 10 2010	10 00	461 70	220 32	0.00	241.38	241.38	LT
	Feb 05 2009	May 10 2010	20.00	923.39	456.17	0.00	467.23	467.23	LT
EBAY INC. CMN	Jan 26 2010	May 12 2010	120.00	2,692.83	2,891 79	0.00	(198.96)	(198.96)	ST
SPDR GOLD TRUST ETF	Feb 01 2008	May 12 2010	5.00	610.11	449 10	0.00	161.01	161.01	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 05 2009	May 12 2010	10 00	495.21	228 08	0.00	267.13	267.13	LT
VMWARE INC CMN CLASS A	Apr 09 2010	May 12 2010	60 00	3,759 01	3,268 61	0.00	490.40	490 40	ST
MGM MIRAGE CMN	Jun 25 2008	May 17 2010	80 00	1,052.93	3,108 94	0.00	(2,056 00)	(2,056.00)	LT

MADELAINE VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 01 2008	May 17 2010	90 00	1,184 55	2,887.48	0 00	(1,702.93)	(1,702.93)	LT
WYNN RESORTS, LIMITED CMN	Feb 01 2008	May 17 2010	10 00	805.95	1,154 10	0 00	(348 15)	(348.15)	LT
AMERICAN EXPRESS CO. CMN	Feb 19 2009	May 20 2010	65 00	2,537 65	850 33	0 00	1,687 33	1,687.33	LT
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Jun 01 2010	40 00	2,217 95	1,999 25	0 00	218.70	218.70	LT
SPDR GOLD TRUST ETF	Feb 01 2008	Jun 01 2010	15 00	1,800 04	1,347.30	0.00	452.74	452 74	LT
SUNCOR ENERGY INC CMN	Feb 01 2008	Jun 01 2010	20 00	620.11	952 40	0.00	(332.29)	(332 29)	LT
DEERE & COMPANY CMN	May 21 2008	Jun 09 2010	15.00	849.80	1,246 65	0.00	(396.85)	(396.85)	LT
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Jun 09 2010	10 00	558.15	499 81	0.00	58.34	58 34	LT
SPDR GOLD TRUST ETF	Feb 01 2008	Jun 09 2010	5.00	600 36	449.10	0 00	151 26	151.26	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Jun 11 2010	35 00	1,533.98	636 69	0 00	897 29	897 29	ST
FLUOR CORPORATION CMN	Oct 06 2008	Jun 11 2010	75 00	3,384.30	3,197 51	0.00	186.79	186.79	LT
DEERE & COMPANY CMN	May 21 2008	Jun 15 2010	10 00	576 20	831 10	0 00	(254.90)	(254 90)	LT
INTL BUSINESS MACHINES CORP CMN	Feb 01 2008	Jun 15 2010	10 00	1,289 73	1,070 80	0 00	218.93	218.93	LT
MURPHY OIL CORPORATION CMN	Feb 01 2008	Jun 15 2010	25 00	1,382 00	1,828 50	0.00	(446 50)	(446 50)	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Feb 01 2008	Jun 15 2010	5 00	186.05	278 85	0 00	(92 80)	(92 80)	LT
SUNCOR ENERGY INC. CMN	Feb 01 2008	Jun 15 2010	75 00	2,492.21	3,571.50	0 00	(1,079.29)	(1,079 29)	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 2009	Jun 15 2010	70.00	3,301 02	1,518.95	0 00	1,782.07	1,782.07	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Jul 09 2010	45.00	1,958 63	818.60	0.00	1,140.03	1,140.03	ST
	Oct 13 2009	Jul 09 2010	25 00	1,088 13	520 85	0 00	567.28	567.28	ST
MCDERMOTT INTL CMN	Mar 16 2009	Jul 09 2010	50 00	1,240 55	688 42	0 00	552.13	552.13	LT
MURPHY OIL CORPORATION CMN	Feb 01 2008	Jul 09 2010	15 00	764 02	1,097 10	0.00	(333.08)	(333.08)	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED	Feb 01 2008	Jul 09 2010	10 00	364 16	557.70	0.00	(193.54)	(193 54)	LT
ADR CMN	Feb 08 2008	Jul 09 2010	50 00	1,820 80	2,769 68	0 00	(948 88)	(948 88)	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 2009	Jul 09 2010	5 00	260 06	108 50	0 00	151 56	151.56	LT
	Jul 24 2009	Jul 09 2010	5 00	260 06	125.36	0 00	134.70	134.70	ST
GOLDCORP INC CMN	Feb 01 2008	Jul 13 2010	15 00	635 07	556 05	0 00	79 02	79.02	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Feb 08 2008	Jul 13 2010	20 00	713 18	1,107.87	0 00	(394.69)	(394.69)	LT
SPDR GOLD TRUST ETF	Feb 01 2008	Jul 13 2010	5 00	592 65	449 10	0 00	143.55	143.55	LT
SUNCOR ENERGY INC. CMN	Feb 01 2008	Jul 13 2010	20 00	642.07	952.40	0 00	(310 33)	(310 33)	LT
WESTERN UNION COMPANY (THE) CMN	Apr 21 2009	Jul 13 2010	30 00	474 73	483.13	0 00	(8.40)	(8.40)	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Jul 14 2010	35 00	1,014.02	1,182 11	0 00	(168 09)	(168 09)	ST
INTL BUSINESS MACHINES CORP CMN	Feb 01 2008	Jul 14 2010	10 00	1,310 50	1,070.80	0 00	239 70	239.70	LT

MADELAINE VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Jul 14 2010	15 00	924 12	749 72	0 00	174.40	174.40	LT
WYNN RESORTS, LIMITED CMN	Feb 01 2008	Jul 14 2010	5 00	410 16	577 05	0 00	(166 89)	(166.89)	LT
NOVAGOLD RESOURCES INC. CMN	Jul 23 2008	Jul 22 2010	110.00	692 67	1,011 10	0.00	(318 43)	(318 43)	LT
SPDR GOLD TRUST ETF	Feb 01 2008	Jul 22 2010	5 00	584.85	449 10	0 00	135 75	135.75	LT
MCDERMOTT INTL CMN	Mar 16 2009	Aug 11 2010	50.00	640 90	354.12	0 00	286 77	286.77	LT
	Sep 09 2009	Aug 11 2010	66.00	845.98	901.65	0 00	(55.66)	(55.66)	ST
	Sep 10 2009	Aug 11 2010	34 00	435.81	472.39	0 00	(36.58)	(36.58)	ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Aug 26 2010	20 00	547.34	675.49	0.00	(128 15)	(128.15)	ST
VALEANT PHARMACEUTICALS INTL CMN	Jul 24 2009	Aug 26 2010	34 00	1,966.07	852.45	0 00	1,113.62	1,113.62	LT
	Jul 27 2009	Aug 26 2010	36 00	2,081 73	895 90	0 00	1,185.83	1,185.83	LT
ABERCROMBIE & FITCH CO. CLASS A COMMON	Mar 05 2010	Aug 27 2010	27 00	969.93	1,142 59	0.00	(172 66)	(172.66)	ST
STOCK	Mar 08 2010	Aug 27 2010	43 00	1,544.70	1,840 72	0 00	(296.03)	(296.03)	ST
APPLIED MATERIALS INC CMN	May 20 2010	Sep 07 2010	20 00	215 11	251.21	0 00	(36 10)	(36.10)	ST
CATERPILLAR INC (DELAWARE) CMN	Feb 01 2008	Sep 07 2010	10.00	692 95	711.10	0 00	(18 15)	(18.15)	LT
DEERE & COMPANY CMN	Jul 01 2008	Sep 07 2010	10 00	676 90	722.35	0 00	(45 45)	(45 45)	LT
APPLIED MATERIALS INC CMN	May 20 2010	Sep 16 2010	215 00	2,349.50	2,700 48	0 00	(350 98)	(350 98)	ST
MURPHY OIL CORPORATION CMN	Feb 01 2008	Sep 16 2010	10 00	584 77	731 40	0 00	(146.63)	(146.63)	LT
INTEL CORPORATION CMN	Jan 26 2010	Oct 01 2010	40 00	772.45	801 45	0 00	(29 00)	(29 00)	ST
BARNES & NOBLE, INC CMN	Jan 07 2009	Oct 04 2010	50 00	796.74	854.07	0.00	(57.33)	(57.33)	LT
COCA-COLA COMPANY (THE) CMN	Feb 01 2008	Oct 04 2010	15 00	883.14	894 00	0.00	(10 86)	(10.86)	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Oct 04 2010	25 00	483.81	326.63	0 00	157.19	157.19	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	May 12 2010	Oct 04 2010	10 00	348.19	377.97	0.00	(29.78)	(29.78)	ST
JOHNSON & JOHNSON CMN	Jan 12 2009	Oct 04 2010	5 00	308 63	293.63	0.00	15.00	15.00	LT
MURPHY OIL CORPORATION CMN	Feb 01 2008	Oct 04 2010	10 00	614 28	731.40	0 00	(117.12)	(117.12)	LT
PETROLEO BRASILEIRO S A. - PET SPONSORED	Aug 06 2008	Oct 29 2010	40 00	1,369.19	2,061 04	0 00	(691 85)	(691 85)	LT
ADR CMN	Feb 05 2009	Oct 29 2010	25 00	855 75	701.60	0 00	154 15	154.15	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Nov 02 2010	10.00	302.37	337 75	0 00	(35 38)	(35 38)	ST
ALNYLAM PHARMACEUTICALS, INC. CMN	Feb 01 2008	Nov 02 2010	15 00	189 23	460 19	0 00	(270.96)	(270 96)	LT
COCA-COLA COMPANY (THE) CMN	Feb 01 2008	Nov 02 2010	10 00	618 53	596 00	0 00	22.53	22.53	LT
LAS VEGAS SANDS CORP. CMN	May 17 2010	Nov 03 2010	10 00	496 96	223 08	0 00	273 88	273 88	ST

MADELAINE VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MC DONALDS CORP CMN	Feb 01 2008	Nov 03 2010	10 00	783.94	535 70	0 00	248 24	248.24	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	Nov 03 2010	5.00	350 87	301 05	0 00	49 82	49 82	ST
WYNN RESORTS, LIMITED CMN	Feb 01 2008	Nov 03 2010	5 00	553 29	577 05	0 00	(23.76)	(23 76)	LT
MICROSOFT CORPORATION CMN	May 12 2010	Nov 08 2010	105 00	2,813 25	3,097 94	0 00	(284 69)	(284 69)	ST
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Nov 09 2010	5 00	302 41	249 91	0 00	52.50	52.50	LT
CATERPILLAR INC (DELAWARE) CMN	Feb 01 2008	Nov 10 2010	10 00	820 87	711.10	0.00	109.77	109.77	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Nov 10 2010	20 00	473 54	261.30	0.00	212.24	212.24	LT
GOLDCORP INC CMN	Feb 01 2008	Nov 10 2010	10.00	473.63	370.70	0.00	102 93	102.93	LT
	Feb 01 2008	Nov 10 2010	15.00	711.51	556.05	0 00	155.46	155.46	LT
INTEL CORPORATION CMN	Jan 26 2010	Nov 10 2010	40.00	836.00	801 45	0 00	34.55	34.55	ST
LAS VEGAS SANDS CORP. CMN	May 17 2010	Nov 10 2010	10 00	495 88	223 08	0.00	272 80	272.80	ST
MC DONALDS CORP CMN	Feb 01 2008	Nov 10 2010	10.00	790 94	535 70	0 00	255 24	255.24	LT
SILVER WHEATON CORP CMN	Feb 01 2008	Nov 10 2010	5.00	171 97	76 35	0.00	95 62	95.62	LT
SUNCOR ENERGY INC CMN	Feb 01 2008	Nov 10 2010	10.00	361 49	476 20	0 00	(114.71)	(114.71)	LT
AES CORP. CMN	Feb 01 2008	Nov 17 2010	305 00	3,511.01	5,849.90	0 00	(2,338 89)	(2,338.89)	LT
	Jun 15 2010	Nov 17 2010	75 00	863 36	789.58	0 00	73 78	73.78	ST
CONTINENTAL RESOURCES, INC CMN	Jul 24 2009	Nov 17 2010	20 00	982 09	624 61	0 00	357.48	357.48	LT
GOLDCORP INC CMN	Feb 01 2008	Nov 17 2010	15 00	674 33	556 05	0 00	118.28	118 28	LT
SILVER WHEATON CORP CMN	Feb 01 2008	Nov 17 2010	25.00	821.68	381.75	0.00	439.93	439.93	LT
SUNCOR ENERGY INC. CMN	Feb 01 2008	Nov 17 2010	50.00	1,645.65	2,381.00	0.00	(735.35)	(735.35)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Oct 26 2009	Nov 30 2010	10.00	1,016 95	797.95	0.00	219.00	219.00	LT
GOLDCORP INC CMN	Feb 01 2008	Nov 30 2010	5.00	229.07	185.35	0.00	43.72	43.72	LT
	May 27 2009	Nov 30 2010	10.00	458.14	378.17	0.00	79.97	79.97	LT
NOVAGOLD RESOURCES INC. CMN	Jul 23 2008	Nov 30 2010	79.00	1,139.29	726.15	0.00	413.14	413.14	LT
SUNCOR ENERGY INC CMN	Feb 01 2008	Nov 30 2010	15 00	507.07	714 30	0 00	(207.23)	(207.23)	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Dec 01 2010	9 00	130 56	82 73	0 00	47.84	47.84	LT
	Jul 24 2008	Dec 01 2010	112.00	1,624.76	1,023 13	0.00	601.63	601.63	LT
	Jan 22 2009	Dec 01 2010	10 00	145 07	18 89	0.00	126.18	126.18	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Dec 02 2010	55.00	1,667 06	1,857 60	0 00	(190.54)	(190 54)	ST
ALNYLAM PHARMACEUTICALS, INC. CMN	Feb 01 2008	Dec 02 2010	20 00	188 83	613 59	0.00	(424 76)	(424 76)	LT
ATP OIL & GAS CORP CMN	Sep 18 2009	Dec 02 2010	10 00	148 75	198 78	0 00	(50 03)	(50 03)	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Dec 02 2010	15 00	196 02	256.22	0.00	(60 20)	(60.20)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	May 12 2010	Dec 02 2010	5.00	188.92	188.98	0 00	(0.06)	(0 06)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Oct 26 2009	Dec 02 2010	25 00	2,690 53	1,994 88	0.00	695.65	695.65	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES SILVER TRUST ETF	Feb 19 2009	Dec 02 2010	10 00	279 49	138 23	0 00	141 26	141.26	LT
WAL MART STORES INC CMN	Feb 01 2008	Dec 02 2010	5.00	274.16	254 30	0.00	19 86	19.86	LT
ALNYLAM PHARMACEUTICALS, INC CMN	Feb 01 2008	Dec 03 2010	82 00	762 87	2,515 70	0 00	(1,752 83)	(1,752.83)	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Dec 03 2010	10 00	129 06	170 81	0 00	(41.75)	(41 75)	LT
ALNYLAM PHARMACEUTICALS, INC. CMN	Feb 01 2008	Dec 06 2010	13 00	119 86	398 83	0 00	(278.97)	(278.97)	LT
	May 18 2009	Dec 06 2010	20.00	184 40	403 56	0.00	(219.16)	(219.16)	LT
GREAT A&P TEA CO.INC. CMN	Oct 19 2009	Dec 20 2010	140 00	23.95	1,580.19	0.00	(1,556.24)	(1,556.24)	LT
	Oct 20 2009	Dec 20 2010	219 00	37.46	2,122.24	0 00	(2,084.78)	(2,084.78)	LT
	Oct 20 2009	Dec 21 2010	16.00	2.35	155.05	0 00	(152.70)	(152.70)	LT
	Oct 21 2009	Dec 21 2010	280 00	41.13	2,673 30	0 00	(2,632.17)	(2,632.17)	LT
	Nov 23 2009	Dec 21 2010	18 00	2 64	205 39	0 00	(202.75)	(202.75)	LT
	Nov 24 2009	Dec 21 2010	47 00	6 90	534.39	0 00	(527 49)	(527.49)	LT
	Jun 15 2010	Dec 21 2010	55 00	8.08	240 42	0 00	(232.34)	(232.34)	ST
	Jun 16 2010	Dec 21 2010	56.00	8 23	246 56	0 00	(238.34)	(238.34)	ST
	Jun 17 2010	Dec 21 2010	99 00	14 54	439 97	0.00	(425.43)	(425.43)	ST
SILVER WHEATON CORP CMN	Feb 01 2008	Dec 23 2010	5 00	183 96	76 35	0 00	107 61	107.61	LT
CATERPILLAR INC (DELAWARE) CMN	Feb 01 2008	Dec 27 2010	10 00	935 66	711 10	0 00	224.56	224.56	LT
CITIGROUP INC CMN	Aug 26 2010	Dec 27 2010	75 00	356 37	275.75	0.00	80.63	80.63	ST
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Dec 27 2010	15.00	394.26	195.98	0 00	198.29	198.29	LT
CONTINENTAL RESOURCES, INC CMN	Jul 24 2009	Dec 27 2010	10.00	574.56	312.31	0.00	262.25	262.25	LT
ISHARES SILVER TRUST ETF	Feb 19 2009	Dec 27 2010	10.00	285.83	138.23	0.00	147.60	147.60	LT
MURPHY OIL CORPORATION CMN	Feb 01 2008	Dec 27 2010	30.00	2,221.83	2,194.20	0.00	27.63	27.63	LT
	Jun 16 2009	Dec 27 2010	25 00	1,851.52	1,446.94	0.00	404 58	404.58	LT
SPDR GOLD TRUST ETF	Feb 01 2008	Dec 27 2010	10 00	1,349.28	898.20	0 00	451.08	451.08	LT
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Dec 27 2010	40 00	528 97	517.55	0 00	11 42	11.42	ST
BARRICK GOLD CORPORATION CMN	Dec 26 2008	Dec 30 2010	5 00	263 04	179 05	0 00	83.99	83.99	LT
CANADIAN NATURAL RESOURCES CMN	Feb 20 2008	Dec 30 2010	10 00	443.64	339 62	0 00	104.02	104.02	LT
SILVER WHEATON CORP CMN	Feb 01 2008	Dec 30 2010	15 00	567 59	229 05	0 00	338 54	338.54	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Dec 31 2010	5 00	159 94	168 87	0 00	(8 93)	(8.93)	ST
AOL INC CMN	May 10 2010	Dec 31 2010	11 00	258 85	256.20	0 00	2.65	2.65	ST

MADELAINE VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOLE FOOD COMPANY, INC CMN	Dec 02 2010	Dec 31 2010	24 00	325 81	226 22	0 00	99 60	99.60	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	May 12 2010	Dec 31 2010	10.00	353.64	377.97	0.00	(24 33)	(24.33)	ST
MGM MIRAGE CMN	Jul 01 2008	Dec 31 2010	10 00	148 73	320 83	0.00	(172.11)	(172.11)	LT
	Jul 09 2008	Dec 31 2010	35.00	520.54	1,080.52	0.00	(559.98)	(559.98)	LT
	Aug 06 2008	Dec 31 2010	87 00	1,293.91	2,966 67	0.00	(1,672.76)	(1,672.76)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	27,679 54	20,223 00	0.00	7,456.54	7,456.54
SHORT TERM LOSSES	25,004.77	30,478 31	0.00	(5,473 54)	(5,473.54)
NET SHORT TERM GAINS (LOSSES)	**52,684.30**	**50,701.31**	**0.00**	**1,983.00**	**1,983.00**
LONG TERM GAINS	78,070.43	53,484.41	0.00	24,586.02	24,586.02
LONG TERM LOSSES	58,472 22	103,364 25	0 00	(44,892.02)	(44,892.02)
NET LONG TERM GAINS (LOSSES)	**136,542.66**	**156,848.66**	**0.00**	**(20,306.01)**	**(20,306.01)**

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - A SHARES	Jul 29 2008	Feb 02 2010	4,938 27	60,000 00	58,814 82	0 00	1,185.18	1,185.18	LT
FHLB 4.375000% 03/17/2010 MS	Feb 08 2008	Mar 17 2010	100,000 00	100,000 00	100,000.00 [3]	0 00	(4,000.00)	0 00	NON
FHLB 4.625% 10/10/2012 AO	Feb 08 2008	Apr 12 2010	100,000.00	107,579 10	103,406.42 [3]	0.00	1,419.10	4,172.68	LT
ISHARES RUSSELL 3000 INDEX FUND	Jun 06 2007	May 13 2010	576.00	39,988.12	51,051.05	0.00	(11,062.93)	(11,062.93)	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Feb 01 2008	May 18 2010	40,803.70	286,441.98	300,000.00	0.00	(13,558.02)	(13,558.02)	LT
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL	May 18 2010	Jun 02 2010	961 54	10,000.00	10,009 61	0.00	(9.61)	(9.61)	ST
FUND CLASS A	May 18 2010	Jun 10 2010	5,571 57	58,000 00	58,000 00	0 00	(0 00)	(0.00)	ST
ISHARES RUSSELL 3000 INDEX FUND	Jun 06 2007	Jun 10 2010	782 00	49,849 77	69,308 90	0.00	(19,459.13)	(19,459.13)	LT
	Jun 06 2007	Jun 28 2010	730 00	46,578 83	64,700.12	0 00	(18,121.29)	(18,121.29)	LT
BNP PARIBAS LNKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE	Apr 28 2010	Aug 10 2010	37,000.00	37,285.01	37,000 00	0 00	285.01	285.01	ST
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	May 18 2010	Sep 16 2010	20,844.42	217,615 72	216,990.39	0.00	625.33	625.33	ST
EKSPORTFINANS ASA LNK TO KRW VS. EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE	Jan 14 2010	Sep 23 2010	80,000 00	83,760 00	80,000.00	0 00	3,760.00	3,760.00	ST
FHLB 4 875% 11/18/2011 MN	Feb 08 2008	Nov 24 2010	100,000 00	104,410 92	101,849.71 [3]	0 00	(2,434.08)	2,561.21	LT

[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently

MADELAINE G. VON WEBER TR EQ AND FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	338,660 73	333,990 39 [3]	0.00	4,670 34	4,670.34
SHORT TERM LOSSES	68,000 00	68,009 61	0 00	(9.61)	(9.61)
NET SHORT TERM GAINS (LOSSES)	**406,660.73**	**402,000.00**	**0.00**	**4,660.73**	**4,660.73**
LONG TERM GAINS	271,990 02	264,070 94	0 00	170 20	7,919.08
LONG TERM LOSSES	422,858 70	485,060 07	0 00	(62,201.37)	(62,201 37)
NET LONG TERM GAINS (LOSSES)	**694,848.72**	**749,131.01**	**0.00**	**(62,031.17)**	**(54,282.29)**

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization MADELAINE G. VONWEBER TRUST TODD FAHEY & WILLIAM TUCKER, CO-TRUSTEES	Employer identification number 04-6055699
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. ONE EAGLE SQUARE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CONCORD, NH 03301	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ TODD C. FAHEY ONE EAGLE SQUARE - CONCORD, NH 03301

Telephone No.▶ (603) 223-9144 FAX No ▶ (603) 223-9044

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 798.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,703.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions