EXTENSION GRANTED TO NOVEMBER 15, 2012

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 **2011**

For calendar year 2011 or tax year beginning , and ending

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 ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [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)* ▶$ 7,086,222.

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	51,899.	51,899.		STATEMENT 1
	4 Dividends and interest from securities	32,496.	32,496.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,457.			
	b Gross sales price for all assets on line 6a 1,755,120.				
	7 Capital gain net income (from Part IV, line 2)		66,457.		
	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	150,852.	150,852.		
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	2,593.	1,296.		1,297.
	c Other professional fees STMT 4	18,574.	18,574.		0.
	17 Interest				
	18 Taxes STMT 5	1,286.	1,286.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	95.	0.		95.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,548.	26,156.		26,392.
	25 Contributions, gifts, grants paid	372,500.			372,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	425,048.	26,156.		398,892.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-274,196.			
	b **Net investment income** (if negative, enter -0-)		124,696.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED OCT 1 0 2012

RECEIVED OCT 0 5 2012 OGDEN, UT

123501 12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

18 9/14

Part II Balance Sheets

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

		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	154,650.	329,028.	329,132.
	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	1,045,762.	1,564,027.	1,606,726.
	b Investments - corporate stock STMT 8	4,455,730.	4,092,308.	3,834,463.
	c Investments - corporate bonds STMT 9	196,880.	179,450.	169,748.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,764,872.	1,217,136.	1,145,248.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	1,703.	905.	905.
	16 **Total assets** (to be completed by all filers)	7,619,597.	7,382,854.	7,086,222.
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)	59,091.	256,000.	
	23 **Total liabilities** (add lines 17 through 22)	59,091.	256,000.	
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	7,560,506.	7,126,854.	
	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**	7,560,506.	7,126,854.	
	31 **Total liabilities and net assets/fund balances**	7,619,597.	7,382,854.	

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	7,560,506.
2 Enter amount from Part I, line 27a	2	-274,196.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,286,310.
5 Decreases not included in line 2 (itemize) ▶ BOOK BASIS DECREASE - NO TAX EFFECT	5	159,456.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,126,854.

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	1,755,120.		1,688,663.	66,457.

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				66,457.

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 — 66,457.

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))
2010	339,877.	7,340,631.	.046301
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

2	Total of line 1, column (d)	2	.255678
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	.051136
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,427,159.
5	Multiply line 4 by line 3	5	379,795.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,247.
7	Add lines 5 and 6	7	381,042.
8	Enter qualifying distributions from Part XII, line 4	8	398,892.

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,247.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,247.
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	1,247.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	905.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,900.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,805.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	2,558.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	2,558.	**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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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 | | 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	7,319,343.
b	Average of monthly cash balances	1b	220,920.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,540,263.
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	7,540,263.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,104.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,427,159.
6	**Minimum investment return.** Enter 5% of line 5	6	371,358.

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	371,358.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,247.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,247.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	370,111.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	370,111.
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	370,111.

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	398,892.
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	398,892.
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	1,247.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	397,645.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				370,111.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			363,828.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 398,892.				
a Applied to 2010, but not more than line 2a			363,828.	
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 2011 distributable amount				35,064.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				335,047.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
CHILD AND FAMILY SERVICES 464 CHESTNUT STREET MANCHESTER, NH 03105	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TRANSITIONAL LIVING SERVICES TO AID YOUTH INTO STABLE LIVING & INDEPENDENCE	7,000.
CHILD HEALTH SERVICES 1245 ELM STREET MANCHESTER, NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	SUPPORT CLINICAL TRANSFORMATION AND INCREASING DEMAND FOR SERVICES	6,800.
CROTCHED MOUNTAIN ONE VERNEY DRIVE GREENFIELD, NH 03047	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	PURCHASE 2 NEW BVI BLADDER SCANS	10,000.
MANCHESTER COMMUNITY MUSIC SCHOOL 2291 ELM STREET MANCHESTER, NH 03104	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	PURCHASE RECITAL HALL PIANO	15,000.
MAYHEW PROGRAM PO BOX 120 BRISTOL, NH 03222	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	SALARIES AND ACTIVITY EXPENSES	6,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	372,500.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	51,899.	
4 Dividends and interest from securities			14	32,496.	
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	66,457.	
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.		150,852.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 150,852.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: TODD C. FAHEY — Date: 10/2/12 — Title: ATTORNEY/CO-TRUSTEE

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

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	OCT 01 2012		P00366101

Firm's name ▶ NATHAN WECHSLER & COMPANY, P.A. — Firm's EIN ▶ 02-0327524

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW GENERATION INC 568 PORTSMOUTH AVENUE, PO BOX 676 GREENLAND , NH 03840	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	PURCHASE VEHICLE TO TRANSPORT RESIDENTS TO/FROM MEDICAL APPTS.	10,000.
NH ASSOCIATION FOR THE BLIND 25 WALKER STREET CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	PURCHASE FINANCIAL SOFTWARE TO IMPLEMENT CLIENT DATABASE/INTEGRATION PROJECT	7,000.
NH CENTER FOR NONPROFITS 84 SILK FARM ROAD CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	MATCH DOLLARS TO PURCHASE SOFTWARE AND DEVELOP WEBSITE AND DATABASE	10,000.
NH FOOD BANK 215 MYRTLE STREET MANCHESTER, NH 03104	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO MEET FOOD REQUESTS	100,000.
NH PUBLIC RADIO 2 PILLSBURY STREET, 6TH FLOOR CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	EXPAND AND ENHANCE SERVICES WITH A FULL POWER TRANSMITTER	12,000.
SOCIETY FOR PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	DEVELOPMENT OF NEW WEBSITE	25,000.
ST. CLAUDINE VILLA ACADEMY 208 S. MAST ROAD GOFFSTOWN , NH 03045	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	SUPPORT NEW RESEARCH AND TECHNOLOGY LAB	13,000.
THE WINCHESTER LEARNING CENTER 5 MICHIGAN STREET WINCHESTER, NH 03470	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	CAPITAL FUNDS TO COMPLETE RENOVATIONS TO NEW FACILITY	25,000.
YMCA OF GREATER NASHUA 6 HENRY CLAY DRIVE MERRIMACK , NH 03054	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO BUILD A NEW FACILITY	25,000.
BIG BROTHERS BIG SISTERS OF WESTERN NH 168 CASTLE STREET KEENE, NH 03431	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	FINANCIAL SUPPORT FOR DISADVANTAGED CHILDREN	7,000.
Total from continuation sheets				327,200.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S CENTER OF THE UPPER VALLEY 178 MECHANIC STREET LEBANON, NH 03766	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	UPGRADE EQUIPMENT AND RENOVATE KITCHEN	9,500.
COMPUTER TECHNOLOGY ASSISTANCE CORPS. 711 MAST ROAD MANCHESTER, NH 03102	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	REFURBISHING COMPUTERS AND TRAINING TO LOW INCOME INDIVIDUALS AND ORGANIZATIONS	7,500.
GIRLS INCORPORATED OF NH 815 ELM STREET MANCHESTER, NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	RENOVATION AND INSTALLATION OF GIRL'S RESTROOMS	20,000.
GREAT BAY SERVICES 2061 WOODBURY AVENUE NEWINGTON, NH 03801	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	MODERNIZE AND UPGRADE FACILITIES	15,000.
GREATER NASHUA INTERFAITH HOSPITALITY NETWORK 180 LOWELL ROAD HUDSON, NH 03051	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	MODERNIZE AND UPGRADE FACILITIES	21,200.
HOME HEALTHCARE HOSPICE & COMMUNITY SERVICES PO BOX 564, 312 MARLBORO ST KEENE, NH 03431	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	PURCHASE NEW HEATED AND REFRIGERATED MEALS-ON-WHEELS VAN	20,000.
Total from continuation sheets				

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	ORDINARY GAIN - GOLDMAN SACHS (010-49803-8) SEE A	P	VARIOUS	VARIOUS
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	221,757.		210,928.	10,829.
b	247,474.		191,429.	56,045.
c	386,292.		390,907.	-4,615.
d	558,639.		571,819.	-13,180.
e	16,441.			16,441.
f	324,517.		323,580.	937.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(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				10,829.
b				56,045.
c				-4,615.
d				-13,180.
e				16,441.
f				937.
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	66,457.
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

123591
05-01-11

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

SOURCE	AMOUNT
GOLDMAN SACHS (010-49802-0)	2.
GOLDMAN SACHS (010-49803-8)	55,891.
GOLDMAN SACHS (010-49803-8): ACCRUED INTEREST PAID	-5,277.
GOLDMAN SACHS (010-49803-8): OID	1,181.
GOLDMAN SACHS (010-49933-3)	102.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	51,899.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS (010-49802-0)	2,196.	0.	2,196.
GOLDMAN SACHS (010-49803-8)	30,300.	0.	30,300.
TOTAL TO FM 990-PF, PART I, LN 4	32,496.	0.	32,496.

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	2,593.	1,296.		1,297.
TO FORM 990-PF, PG 1, LN 16B	2,593.	1,296.		1,297.

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	18,574.	18,574.		0.
TO FORM 990-PF, PG 1, LN 16C	18,574.	18,574.		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	1,286.	1,286.		0.
TO FORM 990-PF, PG 1, LN 18	1,286.	1,286.		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.
MISCELLANEOUS EXPENSE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	95.	0.		95.

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		1,564,027.	1,606,726.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,564,027.	1,606,726.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,564,027.	1,606,726.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49803-8	4,092,308.	3,834,463.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,092,308.	3,834,463.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49803-8 - FIXED INCOME	69,450.	64,176.
GOLDMAN SACHS: 010-49803-8 - CURRENCY STRUCTURED NOTE	85,000.	82,598.
GOLDMAN SACHS: 010-49803-8 - CHINESE PROXY NOTE	25,000.	22,974.
TOTAL TO FORM 990-PF, PART II, LINE 10C	179,450.	169,748.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49803-8 - HEDGE FUNDS	COST	798,552.	723,677.
GOLDMAN SACHS: 010-49803-8 - PRIVATE EQUITY	COST	280,663.	307,873.
GOLDMAN SACHS: 010-49803-8 - REAL ESTATE	COST	137,921.	113,698.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,217,136.	1,145,248.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL OVERPAYMENT APPLIED	1,703.	905.	905.
TO FORM 990-PF, PART II, LINE 15	1,703.	905.	905.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
GRANT CHECKS IN TRANSIT - WRITTEN & SENT IN C/Y	59,091.	256,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	59,091.	256,000.

a

Goldman Sachs

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
AOL INC CMN	May 10 2010	Jan 03 2011	9 00	212 09	209 62	0 00	2 47	2 47	ST
CANADIAN NATURAL RESOURCES CMN	Feb 20 2008	Jan 03 2011	15 00	676 13	509 43	0 00	166 70	166 70	LT
COCA-COLA COMPANY (THE) CMN	Feb 01 2008	Jan 03 2011	10 00	652 62	596 00	0 00	56 62	56 62	LT
DOLE FOOD COMPANY, INC CMN	Dec 02 2010	Jan 03 2011	8 00	107 52	75 41	0 00	32 12	32 12	ST
	Dec 03 2010	Jan 03 2011	13 00	174 73	125 85	0 00	48 88	48 88	ST
GOLDCORP INC CMN	May 27 2009	Jan 03 2011	10 00	449 50	378 17	0 00	71 33	71 33	LT
MGM RESORTS INTERNATIONAL CMN	Aug 06 2008	Jan 03 2011	38 00	580 75	1,295 79	0 00	(715 03)	(715 03)	LT
	Aug 27 2008	Jan 03 2011	61 00	932 26	1,883 09	0 00	(950 83)	(950 83)	LT
	Aug 28 2008	Jan 03 2011	9 00	137 55	294 39	0 00	(156 84)	(156 84)	LT
	Aug 14 2009	Jan 03 2011	55 00	840 57	486 66	0 00	353 91	353 91	LT
NOVELLUS SYSTEMS INC CMN	Jun 09 2010	Jan 03 2011	25 00	801 66	623 13	0 00	178 53	178 53	ST
	Jun 09 2010	Jan 03 2011	55 00	1,757 77	1,370 88	0 00	386 89	386 89	ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Jan 13 2011	115 00	3,525 87	3,884 08	0 00	(358 21)	(358 21)	ST
ATP OIL & GAS CORP CMN	Sep 18 2009	Jan 14 2011	25 00	423 43	496 94	0 00	(73 51)	(73 51)	LT
CITIGROUP INC CMN	Aug 26 2010	Jan 14 2011	65 00	331 28	238 98	0 00	92 30	92 30	ST
DEERE & COMPANY CMN	Jul 01 2008	Jan 14 2011	10 00	895 59	722 35	0 00	173 24	173 24	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Jan 14 2011	5 00	389 44	332 36	0 00	57 08	57 08	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Jan 14 2011	30 00	363 85	340 94	0 00	22 91	22 91	ST
ADVANCED MICRO DEVICES INC CMN	Jan 26 2010	Jan 25 2011	230 00	1,702 58	1,859 90	0 00	(157 32)	(157 32)	ST
ATP OIL & GAS CORP CMN	Sep 18 2009	Jan 25 2011	55 00	931 06	1,093 27	0 00	(162 21)	(162 21)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Jan 25 2011	80 00	2,833 95	3,023 72	0 00	(189 77)	(189 77)	ST
INTEL CORPORATION CMN	Jan 26 2010	Jan 25 2011	30 00	645 64	601 09	0 00	44 55	44 55	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Jan 25 2011	55 00	797 20	486 66	0 00	310 54	310 54	LT
NOVELLUS SYSTEMS INC CMN	Jun 09 2010	Jan 25 2011	35 00	1,243 53	872 38	0 00	371 15	371 15	ST
	Nov 02 2010	Jan 25 2011	55 00	1,954 12	1,614 53	0 00	339 59	339 59	ST

a

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
ADVANCED MICRO DEVICES INC CMN	Jan 26 2010	Feb 02 2011	130 00	1,101 29	1,051 24	0 00	50 04	50 04	LT
	Jun 15 2010	Feb 02 2011	115 00	974 21	993 35	0 00	(19 14)	(19 14)	ST
INTEL CORPORATION CMN	Jan 26 2010	Feb 02 2011	30 00	649 08	601 09	0 00	48 00	48 00	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	Feb 02 2011	20 00	1,657 20	1,204 20	0 00	453 00	453 00	ST
DEERE & COMPANY CMN	Jul 01 2008	Feb 04 2011	5 00	465 41	361 18	0 00	104 23	104 23	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Feb 04 2011	10 00	147 57	96 81	0 00	50 76	50 76	ST
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Feb 04 2011	5 00	416 23	332 36	0 00	83 87	83 87	ST
HESS CORPORATION CMN	Jan 12 2009	Feb 04 2011	5 00	411 39	260 64	0 00	150 75	150 75	LT
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Feb 04 2011	20 00	296 43	176 97	0 00	119 46	119 46	LT
NALCO HOLDING COMPANY CMN	Nov 10 2010	Feb 15 2011	145 00	3,851 19	4,328 60	0 00	(477 41)	(477 41)	ST
CANADIAN NATURAL RESOURCES CMN	Feb 20 2008	Feb 18 2011	5 00	239 22	169 81	0 00	69 41	69 41	LT
GOLDCORP INC CMN	May 27 2009	Feb 18 2011	25 00	1,128 30	945 43	0 00	182 87	182 87	LT
SUNCOR ENERGY INC CMN	Oct 20 2008	Feb 18 2011	5 00	224 06	126 62	0 00	97 44	97 44	LT
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Feb 18 2011	10 00	308 49	272 69	0 00	35 80	35 80	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Mar 16 2009	Feb 22 2011	10 00	322 87	133 72	0 00	189 15	189 15	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Feb 22 2011	5 00	81 91	85 41	0 00	(3 50)	(3 50)	LT
CATERPILLAR INC (DELAWARE) CMN	Feb 01 2008	Feb 22 2011	10 00	1,037 19	711 10	0 00	326 09	326 09	LT
CIT GROUP INC CMN CLASS	Dec 31 2010	Feb 22 2011	10 00	424 25	465 48	0 00	(41 23)	(41 23)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2009	Feb 22 2011	5 00	441 40	349 95	0 00	91 45	91 45	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Feb 22 2011	10 00	852 42	664 72	0 00	187 70	187 70	ST
FLUOR CORPORATION CMN	Nov 16 2010	Feb 22 2011	5 00	356 06	269 65	0 00	86 41	86 41	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Feb 22 2011	25 00	341 65	284 12	0 00	57 53	57 53	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Feb 22 2011	85 00	1,197 30	752 11	0 00	445 20	445 20	LT
WAL MART STORES INC CMN	Feb 01 2008	Feb 22 2011	5 00	267 70	254 30	0 00	13 40	13 40	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Feb 28 2011	80 00	1,089 89	909 18	0 00	180 72	180 72	ST
GOLDCORP INC CMN	May 27 2009	Mar 03 2011	5 00	246 13	189 09	0 00	57 04	57 04	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Mar 03 2011	90 00	1,177 80	1,022 82	0 00	154 98	154 98	ST
SILVER WHEATON CORP CMN	Feb 01 2008	Mar 03 2011	15 00	656 28	229 05	0 00	427 23	427 23	LT
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Mar 03 2011	89 00	1,488 11	1,151 55	0 00	336 56	336 56	ST
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Mar 03 2011	10 00	302 87	272 69	0 00	30 18	30 18	ST

a

Goldman Sachs

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Mar 04 2011	50 00	646 66	568 24	0 00	78 43	78 43	ST
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Mar 04 2011	96 00	1,584 97	1,242 13	0 00	342 84	342 84	ST
	Jun 11 2010	Mar 04 2011	33 00	544 83	438 34	0 00	106 49	106 49	ST
	Jun 14 2010	Mar 04 2011	82 00	1,353 83	1,134 40	0 00	219 43	219 43	ST
	Jul 13 2010	Mar 04 2011	105 00	1,733 56	1,461 82	0 00	271 74	271 74	ST
WESTERN UNION COMPANY (THE) CMN	Apr 21 2009	Mar 04 2011	10 00	218 67	161 04	0 00	57 63	57 63	LT
	Apr 22 2009	Mar 04 2011	135 00	2,952 05	2,257 56	0 00	694 49	694 49	LT
ATP OIL & GAS CORP CMN	Sep 18 2009	Mar 11 2011	5 00	90 62	99 39	0 00	(8 77)	(8 77)	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Mar 11 2011	10 00	632 33	314 09	0 00	318 24	318 24	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Mar 11 2011	20 00	274 92	193 61	0 00	81 31	81 31	ST
EMERSON ELECTRIC CO CMN	Feb 01 2008	Mar 11 2011	10 00	593 16	516 00	0 00	77 16	77 16	LT
INTEL CORPORATION CMN	Jan 26 2010	Mar 11 2011	20 00	417 58	400 72	0 00	16 86	16 86	LT
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Mar 11 2011	5 00	262 48	249 91	0 00	12 58	12 58	LT
	Oct 20 2008	Mar 11 2011	10 00	524 97	307 59	0 00	217 37	217 37	LT
SAIC, INC CMN	Apr 16 2010	Mar 11 2011	5 00	82 84	89 41	0 00	(6 57)	(6 57)	ST
SILVER WHEATON CORP CMN	Feb 01 2008	Mar 11 2011	50 00	2,045 12	763 50	0 00	1,281 62	1,281 62	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Mar 16 2009	Mar 17 2011	15 00	452 02	200 58	0 00	251 44	251 44	LT
	Sep 09 2009	Mar 17 2011	33 00	994 44	851 17	0 00	143 27	143 27	LT
	Sep 10 2009	Mar 17 2011	17 00	512 29	445 95	0 00	66 34	66 34	LT
	Aug 11 2010	Mar 17 2011	85 00	2,561 42	1,952 62	0 00	608 80	608 80	ST
CATERPILLAR INC (DELAWARE) CMN	Feb 01 2008	Mar 18 2011	5 00	524 40	355 55	0 00	168 85	168 85	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Mar 18 2011	5 00	330 15	157 04	0 00	173 11	173 11	LT
DEERE & COMPANY CMN	Jul 01 2008	Mar 18 2011	5 00	449 11	361 18	0 00	87 93	87 93	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Mar 18 2011	30 00	411 32	290 42	0 00	120 90	120 90	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Mar 18 2011	5 00	184 09	111 54	0 00	72 55	72 55	ST
NEWMONT MINING CORPORATION CMN	Oct 20 2008	Mar 18 2011	5 00	254 56	153 80	0 00	100 76	100 76	LT
BANK OF AMERICA CORP CMN	May 28 2009	Mar 21 2011	10 00	140 29	110 30	0 00	29 99	29 99	LT
CIT GROUP INC CMN CLASS	Jan 03 2011	Mar 21 2011	15 00	633 57	700 00	0 00	(66 43)	(66 43)	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Mar 21 2011	5 00	337 96	157 04	0 00	180 92	180 92	LT

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Mar 21 2011	20 00	744 09	860 23	0 00	(116 14)	(116 14)	ST
EMERSON ELECTRIC CO CMN	Feb 01 2008	Mar 21 2011	5 00	291 03	258 00	0 00	33 03	33 03	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Mar 21 2011	5 00	414 21	332 36	0 00	81 85	81 85	LT
INTEL CORPORATION CMN	Jan 26 2010	Mar 21 2011	10 00	202 59	200 36	0 00	2 23	2 23	LT
CANADIAN NATURAL RESOURCES CMN	Feb 20 2008	Mar 22 2011	10 00	496 55	339 62	0 00	156 93	156 93	LT
SILVER WHEATON CORP CMN	Feb 01 2008	Mar 22 2011	10 00	425 26	152 70	0 00	272 56	272 56	LT
SUNCOR ENERGY INC CMN	Oct 20 2008	Mar 22 2011	10 00	454 80	253 24	0 00	201 56	201 56	LT
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Mar 22 2011	10 00	293 53	272 69	0 00	20 84	20 84	ST
BANK OF AMERICA CORP CMN	May 28 2009	Apr 07 2011	35 00	479 96	386 05	0 00	93 91	93 91	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Apr 07 2011	19 00	814 61	817 21	0 00	(2 61)	(2 61)	ST
	Dec 28 2010	Apr 07 2011	1 00	42 87	43 01	0 00	(0 14)	(0 14)	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Apr 07 2011	20 00	904 76	446 17	0 00	458 59	458 59	ST
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 08 2011	20 00	742 62	261 30	0 00	481 32	481 32	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Apr 08 2011	10 00	712 78	314 09	0 00	398 69	398 69	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Apr 08 2011	30 00	412 44	290 42	0 00	122 02	122 02	ST
INTEL CORPORATION CMN	Jan 26 2010	Apr 08 2011	20 00	399 81	400 72	0 00	(0 91)	(0 91)	LT
LAS VEGAS SANDS CORP CMN	May 17 2010	Apr 08 2011	20 00	894 23	446 17	0 00	448 06	448 06	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Apr 08 2011	25 00	329 36	221 21	0 00	108 15	108 15	LT
INTEL CORPORATION CMN	Jan 26 2010	Apr 14 2011	10 00	194 79	200 36	0 00	(5 57)	(5 57)	LT
SILVER WHEATON CORP CMN	Feb 01 2008	Apr 14 2011	50 00	2,137 52	763 50	0 00	1,374 02	1,374 02	LT
BANK OF AMERICA CORP CMN	May 28 2009	Apr 20 2011	20 00	245 41	220 60	0 00	24 81	24 81	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Apr 20 2011	45 00	448 93	768 66	0 00	(319 73)	(319 73)	LT
CITIGROUP INC CMN	Aug 26 2010	Apr 20 2011	125 00	570 36	459 58	0 00	110 79	110 79	ST
COCA-COLA COMPANY (THE) CMN	Feb 01 2008	Apr 20 2011	5 00	339 05	298 00	0 00	41 05	41 05	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 20 2011	30 00	950 49	391 95	0 00	558 54	558 54	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	Apr 20 2011	15 00	641 12	645 20	0 00	(4 08)	(4 08)	ST
DEERE & COMPANY CMN	Jul 01 2008	Apr 20 2011	5 00	467 57	361 18	0 00	106 39	106 39	LT
HESS CORPORATION CMN	Jan 12 2009	Apr 20 2011	5 00	402 01	260 64	0 00	141 37	141 37	LT
INTEL CORPORATION CMN	Jan 26 2010	Apr 20 2011	15 00	318 02	300 54	0 00	17 48	17 48	LT
	Jul 14 2010	Apr 20 2011	30 00	636 05	646 13	0 00	(10 08)	(10 08)	ST
MEDTRONIC INC CMN	Jan 03 2011	Apr 20 2011	10 00	407 56	374 75	0 00	32 81	32 81	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Apr 20 2011	15 00	203 41	132 73	0 00	70 69	70 69	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 26 2011	20 00	620 94	261 30	0 00	359 64	359 64	LT

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Apr 26 2011	15 00	1,024 13	471 13	0 00	553 00	553 00	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Apr 26 2011	5 00	437 06	332 36	0 00	104 70	104 70	LT
NEWMONT MINING CORPORATION CMN	Oct 20 2008	Apr 26 2011	5 00	287 44	153 80	0 00	133 64	133 64	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 29 2011	5 00	158 03	65 33	0 00	92 71	92 71	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Apr 29 2011	15 00	1,028 42	471 13	0 00	557 29	557 29	LT
EBAY INC CMN	Jul 13 2010	Apr 29 2011	15 00	513 03	313 58	0 00	199 45	199 45	ST
AOL INC CMN	May 10 2010	May 04 2011	30 00	605 81	698 73	0 00	(92 92)	(92 92)	ST
BANK OF AMERICA CORP CMN	May 28 2009	May 04 2011	5 00	62 27	55 15	0 00	7 12	7 12	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	May 04 2011	23 00	324 47	222 66	0 00	101 82	101 82	ST
	Dec 06 2010	May 04 2011	12 00	169 29	120 00	0 00	49 29	49 29	ST
INTL BUSINESS MACHINES CORP CMN	Feb 01 2008	May 04 2011	5 00	850 20	535 40	0 00	314 80	314 80	LT
MERCK & CO , INC CMN	Nov 17 2010	May 04 2011	15 00	548 43	519 56	0 00	28 87	28 87	ST
BOEING COMPANY CMN	Mar 05 2010	May 05 2011	5 00	394 35	339 33	0 00	55 02	55 02	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	May 05 2011	20 00	837 44	860 26	0 00	(22 82)	(22 82)	ST
EBAY INC CMN	Jul 13 2010	May 05 2011	5 00	164 31	104 53	0 00	59 78	59 78	ST
HESS CORPORATION CMN	Jan 12 2009	May 05 2011	10 00	766 15	521 28	0 00	244 87	244 87	LT
BOEING COMPANY CMN	Mar 05 2010	May 20 2011	5 00	387 58	339 33	0 00	48 25	48 25	LT
COCA-COLA COMPANY (THE) CMN	Feb 01 2008	May 20 2011	20 00	1,360 58	1,192 00	0 00	168 58	168 58	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	May 20 2011	5 00	311 37	157 04	0 00	154 33	154 33	LT
DEERE & COMPANY CMN	Aug 06 2008	May 20 2011	5 00	423 24	337 93	0 00	85 31	85 31	LT
DOLE FOOD COMPANY, INC CMN	Dec 06 2010	May 20 2011	50 00	638 00	500 02	0 00	137 99	137 99	ST
INTL BUSINESS MACHINES CORP CMN	Feb 01 2008	May 20 2011	5 00	848 71	535 40	0 00	313 31	313 31	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	May 20 2011	5 00	328 25	293 63	0 00	34 62	34 62	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	May 31 2011	5 00	351 69	301 05	0 00	50 64	50 64	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Jun 03 2011	60 00	1,096 89	1,024 88	0 00	72 02	72 02	LT
	Nov 23 2009	Jun 03 2011	26 00	475 32	602 88	0 00	(127 56)	(127 56)	LT
	Nov 24 2009	Jun 03 2011	54 00	987 21	1,189 99	0 00	(202 79)	(202 79)	LT
CITIGROUP INC CMN	Aug 26 2010	Jun 03 2011	10 00	399 38	367 66	0 00	31 72	31 72	ST
EBAY INC CMN	Jul 13 2010	Jun 03 2011	5 00	152 10	104 53	0 00	47 57	47 57	ST
HUMAN GENOME SCIENCES INC CMN	Jan 13 2011	Jun 03 2011	5 00	130 59	134 98	0 00	(4 39)	(4 39)	ST

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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	Jun 03 2011	35 00	1,235 62	483 81	0 00	751 81	751 81	LT
MEDTRONIC INC CMN	Jan 03 2011	Jun 03 2011	5 00	196 64	187 38	0 00	9 26	9 26	ST
MERCK & CO , INC CMN	Nov 17 2010	Jun 03 2011	25 00	895 99	865 93	0 00	30 06	30 06	ST
SPDR GOLD TRUST ETF	Feb 01 2008	Jun 03 2011	5 00	751 44	449 10	0 00	302 34	302 34	LT
BARNES & NOBLE, INC CMN	Nov 24 2009	Jun 23 2011	85 00	1,506 25	1,873 14	0 00	(366 89)	(366 89)	LT
	Jan 25 2010	Jun 23 2011	65 00	1,151 84	1,131 50	0 00	20 34	20 34	LT
EBAY INC CMN	Jul 13 2010	Jun 23 2011	20 00	582 85	418 11	0 00	164 74	164 74	ST
AKAMAI TECHNOLOGIES INC CMN	Jun 03 2011	Jun 30 2011	110 00	3,463 04	3,619 10	0 00	(156 06)	(156 06)	ST
AOL INC CMN	May 10 2010	Jun 30 2011	115 00	2,288 17	2,678 47	0 00	(390 30)	(390 30)	LT
	Oct 01 2010	Jun 30 2011	90 00	1,790 74	2,243 92	0 00	(453 18)	(453 18)	ST
	Feb 15 2011	Jun 30 2011	75 00	1,492 28	1,631 99	0 00	(139 71)	(139 71)	ST
ARCHER DANIELS MIDLAND CO CMN	Feb 02 2011	Jun 30 2011	140 00	4,213 91	4,922 23	0 00	(708 32)	(708 32)	ST
ATP OIL & GAS CORP CMN	Sep 18 2009	Jun 30 2011	60 00	915 50	1,192 66	0 00	(277 15)	(277 15)	LT
	Dec 14 2009	Jun 30 2011	110 00	1,678 43	1,867 27	0 00	(188 85)	(188 85)	LT
	Oct 04 2010	Jun 30 2011	40 00	610 34	535 70	0 00	74 64	74 64	ST
	Feb 04 2011	Jun 30 2011	95 00	1,449 55	1,690 07	0 00	(240 52)	(240 52)	ST
	May 05 2011	Jun 30 2011	65 00	991 80	1,040 18	0 00	(48 38)	(48 38)	ST
BANK OF AMERICA CORP CMN	May 28 2009	Jun 30 2011	20 00	219 26	220 60	0 00	(1 34)	(1 34)	LT
	Oct 27 2009	Jun 30 2011	225 00	2,466 62	3,454 16	0 00	(987 54)	(987 54)	LT
BARNES & NOBLE, INC CMN	Jan 25 2010	Jun 30 2011	45 00	757 32	783 34	0 00	(26 02)	(26 02)	LT
	Jan 26 2010	Jun 30 2011	53 00	891 96	1,026 53	0 00	(134 57)	(134 57)	LT
BARRICK GOLD CORPORATION CMN	Dec 26 2008	Jun 30 2011	65 00	2,934 59	2,327 67	0 00	606 93	606 93	LT
	Mar 11 2009	Jun 30 2011	50 00	2,257 38	1,384 04	0 00	873 34	873 34	LT
	Jan 26 2010	Jun 30 2011	40 00	1,805 90	1,446 60	0 00	359 30	359 30	LT
	May 10 2010	Jun 30 2011	45 00	2,031 64	1,974 51	0 00	57 13	57 13	LT
BOEING COMPANY CMN	Mar 05 2010	Jun 30 2011	55 00	4,069 74	3,732 65	0 00	337 10	337 10	LT
	Mar 18 2011	Jun 30 2011	40 00	2,959 81	2,755 44	0 00	204 37	204 37	ST
	Jun 03 2011	Jun 30 2011	20 00	1,479 91	1,496 15	0 00	(16 24)	(16 24)	ST
CANADIAN NATURAL RESOURCES CMN	Feb 20 2008	Jun 30 2011	80 00	3,331 09	2,716 97	0 00	614 12	614 12	LT
	Aug 06 2008	Jun 30 2011	40 00	1,665 54	1,484 54	0 00	181 00	181 00	LT
	Aug 27 2008	Jun 30 2011	36 00	1,498 99	1,549 38	0 00	(50 39)	(50 39)	LT
	Aug 28 2008	Jun 30 2011	14 00	582 94	597 36	0 00	(14 42)	(14 42)	LT
	Oct 04 2010	Jun 30 2011	5 00	208 19	180 10	0 00	28 09	28 09	ST
	Nov 17 2010	Jun 30 2011	75 00	3,122 90	2,841 66	0 00	281 24	281 24	ST

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
CATERPILLAR INC (DELAWARE) CMN	Feb 01 2008	Jun 30 2011	40 00	4,228 33	2,844 40	0 00	1,383 93	1,383 93	LT
	Mar 05 2008	Jun 30 2011	25 00	2,642 71	1,794 14	0 00	848 57	848 57	LT
	Sep 09 2009	Jun 30 2011	10 00	1,057 08	483 32	0 00	573 76	573 76	LT
CIT GROUP INC CMN CLASS	Jan 03 2011	Jun 30 2011	70 00	3,075 35	3,266 66	0 00	(191 31)	(191 31)	ST
CITIGROUP INC CMN	Aug 26 2010	Jun 30 2011	42 00	1,747 17	1,544 17	0 00	203 00	203 00	ST
	Oct 04 2010	Jun 30 2011	32 00	1,331 17	1,304 51	0 00	26 66	26 66	ST
COCA-COLA COMPANY (THE) CMN	Feb 01 2008	Jun 30 2011	190 00	12,764 54	11,324 00	0 00	1,440 54	1,440 54	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Jun 30 2011	100 00	2,427 92	1,306 50	0 00	1,121 42	1,121 42	LT
	Feb 28 2011	Jun 30 2011	15 00	364 19	468 99	0 00	(104 80)	(104 80)	ST
	Feb 28 2011	Jun 30 2011	20 00	485 58	636 50	0 00	(150 92)	(150 92)	ST
	Mar 11 2011	Jun 30 2011	25 00	606 98	817 40	0 00	(210 42)	(210 42)	ST
	Mar 18 2011	Jun 30 2011	55 00	1,335 36	1,743 41	0 00	(408 05)	(408 05)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jun 23 2011	Jun 30 2011	145 00	3,661 17	3,407 70	0 00	253 47	253 47	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Jun 30 2011	35 00	2,266 80	1,099 30	0 00	1,167 49	1,167 49	LT
	Mar 30 2010	Jun 30 2011	35 00	2,266 80	1,442 33	0 00	824 47	824 47	LT
	Apr 22 2010	Jun 30 2011	50 00	3,238 28	2,237 19	0 00	1,001 09	1,001 09	LT
	Jun 09 2010	Jun 30 2011	30 00	1,942 97	1,454 65	0 00	488 32	488 32	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	Jun 30 2011	70 00	2,870 61	3,010 93	0 00	(140 32)	(140 32)	ST
DEERE & COMPANY CMN	Aug 06 2008	Jun 30 2011	30 00	2,473 49	2,027 60	0 00	445 89	445 89	LT
	Mar 11 2010	Jun 30 2011	65 00	5,359 23	3,730 54	0 00	1,628 69	1,628 69	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2009	Jun 30 2011	45 00	3,540 99	3,149 53	0 00	391 46	391 46	LT
DIRECTV CMN	Feb 22 2011	Jun 30 2011	125 00	6,357 73	5,514 54	0 00	843 19	843 19	ST
DOLE FOOD COMPANY, INC CMN	Dec 06 2010	Jun 30 2011	335 00	4,519 93	3,350 10	0 00	1,169 83	1,169 83	ST
EBAY INC CMN	Jul 13 2010	Jun 30 2011	95 00	3,041 81	1,986 00	0 00	1,055 81	1,055 81	ST
	Nov 08 2010	Jun 30 2011	55 00	1,761 05	1,693 59	0 00	67 46	67 46	ST
	Nov 09 2010	Jun 30 2011	5 00	160 10	152 30	0 00	7 80	7 80	ST
	Jan 25 2011	Jun 30 2011	175 00	5,603 34	5,394 46	0 00	208 88	208 88	ST
	Feb 15 2011	Jun 30 2011	30 00	960 57	1,031 25	0 00	(70 68)	(70 68)	ST
EMERSON ELECTRIC CO CMN	Feb 01 2008	Jun 30 2011	65 00	3,644 02	3,354 00	0 00	290 02	290 02	LT

a

Goldman Sachs

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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 08 2011	Jun 30 2011	15 00	840 93	871 66	0 00	(30 73)	(30 73)	ST
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Jun 30 2011	35 00	2,834 87	2,326 53	0 00	508 35	508 35	LT
	Jul 09 2010	Jun 30 2011	145 00	11,744 47	8,525 14	0 00	3,219 33	3,219 33	ST
FLUOR CORPORATION CMN	Nov 16 2010	Jun 30 2011	55 00	3,563 89	2,966 12	0 00	597 77	597 77	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 04 2011	Jun 30 2011	105 00	5,549 86	5,472 89	0 00	76 97	76 97	ST
	Apr 26 2011	Jun 30 2011	50 00	2,642 79	2,795 87	0 00	(153 08)	(153 08)	ST
	May 20 2011	Jun 30 2011	55 00	2,907 07	2,643 07	0 00	264 00	264 00	ST
GAP INC CMN	Apr 07 2011	Jun 30 2011	165 00	2,999 89	3,773 78	0 00	(773 89)	(773 89)	ST
GOLDCORP INC CMN	May 27 2009	Jun 30 2011	20 00	964 05	756 34	0 00	207 71	207 71	LT
	May 10 2010	Jun 30 2011	60 00	2,892 16	2,610 17	0 00	281 99	281 99	LT
HESS CORPORATION CMN	Jan 12 2009	Jun 30 2011	45 00	3,362 30	2,345 77	0 00	1,016 54	1,016 54	LT
	Jan 27 2009	Jun 30 2011	10 00	747 18	595 97	0 00	151 21	151 21	LT
	Mar 16 2009	Jun 30 2011	10 00	747 18	591 50	0 00	155 68	155 68	LT
	Mar 24 2009	Jun 30 2011	10 00	747 18	652 77	0 00	94 41	94 41	LT
HUMAN GENOME SCIENCES INC CMN	Jan 13 2011	Jun 30 2011	130 00	3,231 02	3,509 40	0 00	(278 38)	(278 38)	ST
	Mar 04 2011	Jun 30 2011	45 00	1,118 43	1,156 05	0 00	(37 62)	(37 62)	ST
	Mar 16 2011	Jun 30 2011	140 00	3,479 56	3,848 15	0 00	(368 59)	(368 59)	ST
INTEL CORPORATION CMN	Jul 14 2010	Jun 30 2011	130 00	2,876 91	2,799 88	0 00	77 03	77 03	ST
	Dec 27 2010	Jun 30 2011	115 00	2,544 96	2,396 58	0 00	148 38	148 38	ST
	May 05 2011	Jun 30 2011	35 00	774 55	826 39	0 00	(51 84)	(51 84)	ST
	May 20 2011	Jun 30 2011	30 00	663 90	697 41	0 00	(33 51)	(33 51)	ST
INTL BUSINESS MACHINES CORP CMN	Feb 01 2008	Jun 30 2011	15 00	2,573 36	1,606 20	0 00	967 16	967 16	LT
	Mar 05 2008	Jun 30 2011	15 00	2,573 36	1,728 66	0 00	844 70	844 70	LT
	Sep 23 2009	Jun 30 2011	25 00	4,288 93	3,051 65	0 00	1,237 28	1,237 28	LT
	Jan 25 2011	Jun 30 2011	30 00	5,146 72	4,827 01	0 00	319 71	319 71	ST
	Apr 14 2011	Jun 30 2011	5 00	857 79	823 92	0 00	33 87	33 87	ST
IRIDIUM COMMUNICATIONS INC CMN	Jun 11 2010	Jun 30 2011	30 00	258 08	269 18	0 00	(11 10)	(11 10)	LT
	Jun 14 2010	Jun 30 2011	215 00	1,849 56	1,951 49	0 00	(101 93)	(101 93)	LT
	Jun 15 2010	Jun 30 2011	24 00	206 46	223 18	0 00	(16 72)	(16 72)	LT
	Jun 16 2010	Jun 30 2011	54 00	464 54	499 75	0 00	(35 21)	(35 21)	LT
	Jun 17 2010	Jun 30 2011	12 00	103 23	110 44	0 00	(7 21)	(7 21)	LT
	Oct 04 2010	Jun 30 2011	100 00	860 26	849 47	0 00	10 79	10 79	ST
ISHARES SILVER TRUST ETF	Feb 19 2009	Jun 30 2011	245 00	8,277 92	3,386 66	0 00	4,891 26	4,891 26	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Jun 30 2011	30 00	1,990 70	1,761 76	0 00	228 94	228 94	LT

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
	Feb 03 2009	Jun 30 2011	15 00	995 35	870 03	0 00	125 32	125 32	LT
	Jun 15 2010	Jun 30 2011	15 00	995 35	880 32	0 00	115 03	115 03	LT
KINROSS GOLD CORP CMN	Apr 14 2011	Jun 30 2011	180 00	2,829 34	2,816 77	0 00	12 57	12 57	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Jun 30 2011	105 00	4,440 15	2,342 38	0 00	2,097.77	2,097 77	LT
	Sep 07 2010	Jun 30 2011	70 00	2,960 10	2,176 95	0 00	783 15	783 15	ST
LENNAR CORPORATION CMN CLASS A	Apr 20 2011	Jun 30 2011	245 00	4,477 58	4,691 55	0 00	(213 97)	(213 97)	ST
MARVELL TECHNOLOGY GROUP LTD CMN	May 04 2011	Jun 30 2011	250 00	3,681 13	3,744 00	0 00	(62 87)	(62 87)	ST
	Jun 03 2011	Jun 30 2011	95 00	1,398 83	1,446 64	0 00	(47 81)	(47 81)	ST
MC DONALDS CORP CMN	Feb 01 2008	Jun 30 2011	90 00	7,596 03	4,821 30	0 00	2,774 73	2,774 73	LT
	Feb 03 2009	Jun 30 2011	5 00	422 00	291 90	0 00	130 10	130 10	LT
	Feb 23 2010	Jun 30 2011	40 00	3,376 02	2,597 16	0 00	778 86	778 86	LT
MCMORAN EXPLORATION INC CMN	Feb 25 2010	Jun 30 2011	26 00	480 03	436 91	0 00	43 12	43 12	LT
	Feb 26 2010	Jun 30 2011	234 00	4,320 28	4,005 14	0 00	315 14	315 14	LT
	Nov 30 2010	Jun 30 2011	120 00	2,215 53	1,841 12	0 00	374 41	374 41	ST
MEDTRONIC INC CMN	Jan 03 2011	Jun 30 2011	105 00	4,048 38	3,934 92	0 00	113 46	113 46	ST
MERCK & CO , INC CMN	Nov 17 2010	Jun 30 2011	105 00	3,705 77	3,636 90	0 00	68 87	68 87	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Jun 30 2011	185 00	2,444 28	1,636 94	0 00	807 34	807 34	LT
	Sep 09 2009	Jun 30 2011	45 00	594 55	447 64	0 00	146 91	146 91	LT
	Jan 25 2010	Jun 30 2011	85 00	1,123 05	990 10	0 00	132 95	132 95	LT
	Jan 26 2010	Jun 30 2011	40 00	528 49	483 48	0 00	45 01	45 01	LT
NEWMONT MINING CORPORATION CMN	Oct 20 2008	Jun 30 2011	35 00	1,889 10	1,003 31	0 00	885 79	885 79	LT
	Oct 20 2008	Jun 30 2011	35 00	1,889 10	1,076 58	0 00	812 52	812 52	LT
	Nov 14 2008	Jun 30 2011	65 00	3,508 32	1,654 91	0 00	1,853 41	1,853 41	LT
	Oct 30 2009	Jun 30 2011	45 00	2,428 84	1,923 61	0 00	505 23	505 23	LT
	Nov 11 2009	Jun 30 2011	40 00	2,158 97	2,066 45	0 00	92 52	92 52	LT
NOBLE ENERGY INC CMN	Aug 27 2010	Jun 30 2011	45 00	4,020 14	3,019 86	0 00	1,000 28	1,000 28	ST
	Nov 03 2010	Jun 30 2011	25 00	2,233 41	2,082 24	0 00	151 17	151 17	ST
	May 31 2011	Jun 30 2011	10 00	893 37	930 79	0 00	(37 42)	(37 42)	ST
NOVAGOLD RESOURCES INC CMN	Jan 22 2009	Jun 30 2011	153 00	1,401 39	289 03	0 00	1,112 36	1,112 36	LT
	Jan 23 2009	Jun 30 2011	287 00	2,628 75	607 81	0 00	2,020 94	2,020 94	LT

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
	Oct 29 2010	Jun 30 2011	95 00	870 15	1,063 91	0 00	(193 77)	(193 77)	ST
	Jan 04 2011	Jun 30 2011	135 00	1,236 52	1,754 01	0 00	(517 49)	(517 49)	ST
	Mar 04 2011	Jun 30 2011	185 00	1,694 49	2,602 71	0 00	(908 22)	(908 22)	ST
	Mar 10 2011	Jun 30 2011	145 00	1,328 12	1,811 34	0 00	(483 22)	(483 22)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 01 2008	Jun 30 2011	40 00	2,529 95	2,655 60	0 00	(125 65)	(125 65)	LT
SAIC, INC CMN	Apr 16 2010	Jun 30 2011	225 00	3,792 38	4,023 31	0 00	(230 93)	(230 93)	LT
SILVER WHEATON CORP CMN	Feb 01 2008	Jun 30 2011	10 00	331 67	152 70	0 00	178 97	178 97	LT
	Feb 18 2011	Jun 30 2011	60 00	1,990 04	2,318 50	0 00	(328 46)	(328 46)	ST
SPDR GOLD TRUST ETF	Feb 01 2008	Jun 30 2011	40 00	5,851 88	3,592 80	0 00	2,259 08	2,259 08	LT
	Dec 26 2008	Jun 30 2011	5 00	731 49	426 75	0 00	304 74	304 74	LT
SUNCOR ENERGY INC CMN	Oct 20 2008	Jun 30 2011	105 00	4,097 01	2,659 02	0 00	1,437 99	1,437 99	LT
	Nov 11 2009	Jun 30 2011	60 00	2,341 15	2,101 89	0 00	239 26	239 26	LT
SUNPOWER CORPORATION CMN CLASS A	Apr 08 2011	Jun 30 2011	225 00	4,361 38	3,790 94	0 00	570 44	570 44	ST
	Apr 29 2011	Jun 30 2011	60 00	1,163 03	1,307 43	0 00	(144 40)	(144 40)	ST
	May 05 2011	Jun 30 2011	30 00	581 52	647 95	0 00	(66 43)	(66 43)	ST
TEJON RANCH CO CMN	Mar 10 2011	Jun 30 2011	29 00	987 60	869 42	0 00	118 18	118 18	ST
	Mar 15 2011	Jun 30 2011	15 00	510 83	480 66	0 00	30 17	30 17	ST
	Mar 16 2011	Jun 30 2011	13 00	442 72	434 65	0 00	8 07	8 07	ST
	Mar 17 2011	Jun 30 2011	16 00	544 88	542 32	0 00	2 56	2 56	ST
	Mar 18 2011	Jun 30 2011	39 00	1,328 16	1,371 77	0 00	(43 62)	(43 62)	ST
	Mar 21 2011	Jun 30 2011	40 00	1,362 21	1,449 69	0 00	(87 48)	(87 48)	ST
THE MOSAIC COMPANY CMN	Feb 16 2010	Jun 30 2011	11 00	742 29	662 31	0 00	79 98	79 98	LT
	Feb 17 2010	Jun 30 2011	39 00	2,631 75	2,373 08	0 00	258 67	258 67	LT
	Dec 02 2010	Jun 30 2011	25 00	1,687 02	1,674 65	0 00	12 37	12 37	ST
	Jan 03 2011	Jun 30 2011	20 00	1,349 61	1,537 74	0 00	(188 13)	(188 13)	ST
UNITED CONTINENTAL HOLDING INC CMN	Jun 15 2010	Jun 30 2011	126 00	2,845 49	2,974 78	0 00	(129 29)	(129 29)	LT
	Oct 04 2010	Jun 30 2011	25 00	564 58	611 34	0 00	(46 76)	(46 76)	ST
VOLKSWAGEN AKTIENGESELLSCHAFT	Nov 30 2010	Jun 30 2011	61 00	2,241 70	1,663 39	0 00	578 32	578 32	ST
SPONSORED ADR CMN	Dec 01 2010	Jun 30 2011	44 00	1,616 97	1,268 71	0 00	348 26	348 26	ST
WAL MART STORES INC CMN	Feb 01 2008	Jun 30 2011	85 00	4,490 15	4,323 10	0 00	167 05	167 05	LT
	Feb 19 2009	Jun 30 2011	40 00	2,113 01	2,005 80	0 00	107 21	107 21	LT
WYNN RESORTS, LIMITED CMN	Feb 01 2008	Jun 30 2011	30 00	4,310 96	3,462 30	0 00	848 66	848 66	LT

a

Goldman Sachs

TERMINATED- M VON WEBER ALETHEIA: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	139,025 30	118,490 67	0 00	20,534 70	20,534 70
SHORT TERM LOSSES	82,731 32	92,437 15	0 00	(9,705 86)	(9,705 86)
NET SHORT TERM GAINS (LOSSES)	**221,756.62**	**210,927.82**	**0.00**	**10,828.84**	**10,828.84**
LONG TERM GAINS	216,935 72	155,067 75	0 00	61,868 04	61,868 04
LONG TERM LOSSES	30,538 77	36,361 53	0 00	(5,822 76)	(5,822 76)
NET LONG TERM GAINS (LOSSES)	**247,474.49**	**191,429.28**	**0.00**	**56,045.28**	**56,045.28**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	937 56
Net NonCovered Short-Term Gains (Losses)	(4 615 63)	Net NonCovered Long-Term Gains (Losses)	(13,179 85)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(4,615 63)**	**Total Long-Term Gains (Losses)**	**(13,179 85)**	**Total Ordinary Gains (Losses)**	**937.56**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES (38145N105)	04/22/2010	02/23/2011	3,663 79	34,000 00	0 00	34,549 57	(549 57)
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (282649375)	04/12/2010	03/14/2011	50 00	41,356 00	0 00	50,195 00	(8,839 00)
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% DUE 04/16/2012 STRUCTURED NOTE (282645340)	12/08/2010	05/17/2011	25 00	22,809 50	0 00	24,975 00	(2,165 50)
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTURED NOTE (05565A319)	11/19/2010	05/31/2011	80 00	86,040 00	0 00	79,520 00	6,520 00
FHLB 1 75% 08/22/2012 FA (3133XUE41)	04/01/2011	12/15/2011	200,000 00	202,086 00	(1,695 24)	201,667 56	418 44
Net NonCovered Short-Term Gains (Losses)				**386,291.50**	**(1,695.24)**	**390,907.13**	**(4,615.63)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 5 250000% 06/18/2014 JD (3133X7FK5)	06/09/2008	08/19/2011	100,000 00	113,115 00	(2,771 27)	102,768 73	10,346 27
FHLB 5 375% 08/19/2011 FA (3133XGDD3)	12/29/2008	08/19/2011	100,000 00	100,000 00	(10,269 00)	100,000 00	0 00

[4] 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 You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2011	010-49803-8	THE MADELAINE G. VON WEBER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 9/22/2011 STRUCTURED NOTE (05567LZX8)	08/31/2009	09/22/2011	100,000 00	88,302 24	469 58	103,259 01	(14,956 77)
FHLB 4 500000% 09/16/2013 MS (3133X1BV8)	12/29/2008	12/15/2011	100,000 00	107,154 00	(6,616 69)	104,106 31	3,047 69
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	07/30/2010	12/21/2011	3,100 00	150,068 11	0 00	161,685 15	(11,617 04)
Net NonCovered Long-Term Gains (Losses)				**558,639.35**	**(19,187.38)**	**571,819.20**	**(13,179.85)**

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADIAN DOLLAR (995500543)	08/19/2011	08/23/2011	105,371 89	106,557 88	106,673 30	(115 42)
AUSTRALIAN DOLLAR (995500592)	08/19/2011	08/24/2011	108,205 00	113,224 63	112,608 94	615 69
NORWEGIAN KRONE (995500766)	08/19/2011	08/24/2011	569,567 81	104,713 63	104,276 34	437 29
AUSTRALIAN DOLLAR (995500592)	08/31/2011	08/31/2011	13 00	13 90	13 90	0 00
CANADIAN DOLLAR (995500543)	08/31/2011	08/31/2011	2 00	2 04	2 04	0 00
NORWEGIAN KRONE (995500766)	08/31/2011	08/31/2011	28 00	5 23	5 23	0 00
Net Ordinary Gains (Losses)				**324,517.31**	**323,579.75**	**937.56**

[4] 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 You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

010-49803 8_USTR_2012817_2012 02 08_18 17 17_V120120

Goldman Sachs

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MADELAINE G. VONWEBER TRUST TODD FAHEY & WILLIAM TUCKER, CO-TRUSTEES	Employer identification number (EIN) or [X] 04-6055699
	Number, street, and room or suite no If a P.O box, see instructions. ONE EAGLE SQUARE	Social security number (SSN) [ ]
	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-BL	02	Form 1041-A	08
Form 990-EZ	01	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• 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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	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	8a	$ 3,805.
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 and any amount paid previously with Form 8868.	8b	$ 3,805.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ ATTORNEY Date ▶

123842
01-06-12