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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.

2012

Open to public inspection

For calendar year 2012 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) PO BOX 3550	Room/suite	B Telephone number (603) 223-9144
City or town, state, and ZIP code CONCORD, NH 03302-3550		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,500,555.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		28,379.	28,379.		STATEMENT 1
4 Dividends and interest from securities		59,367.	59,367.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,068.			
b Gross sales price for all assets on line 6a 559,863.					
7 Capital gain net income (from Part IV, line 2)			19,068.		
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		106,814.	106,814.		
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 STMT 3		2,863.	1,431.		1,432.
b Accounting fees STMT 4		1,500.	750.		750.
c Other professional fees STMT 5		22,246.	22,246.		0.
17 Interest					
18 Taxes STMT 6		3,594.	694.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		75.	0.		75.
24 Total operating and administrative expenses. Add lines 13 through 23		60,278.	30,121.		27,257.
25 Contributions, gifts, grants paid		310,519.			310,519.
26 Total expenses and disbursements. Add lines 24 and 25		370,797.	30,121.		337,776.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-263,983.			
b Net investment income (if negative, enter -0-)			76,693.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		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	329,028.	269,646.	270,281.	
	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				
	b Investments - corporate stock STMT 9	4,092,308.	3,856,970.	4,233,292.	
	c Investments - corporate bonds STMT 10	1,743,477.	1,675,845.	1,746,307.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 11	1,217,136.	1,253,158.	1,248,117.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 12)	905.	2,558.	2,558.	
	16 Total assets (to be completed by all filers)	7,382,854.	7,058,177.	7,500,555.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 13)	256,000.	194,500.		
	23 Total liabilities (add lines 17 through 22)	256,000.	194,500.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	7,126,854.	6,863,677.		
	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	7,126,854.	6,863,677.			
31 Total liabilities and net assets/fund balances	7,382,854.	7,058,177.			

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	7,126,854.
2 Enter amount from Part I, line 27a	2	-263,983.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	806.
4 Add lines 1, 2, and 3	4	6,863,677.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,863,677.

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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 559,863.		540,795.	19,068.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			19,068.

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	19,068.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	397,645.	7,427,159.	.053539
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

2 Total of line 1, column (d)	2	.256256
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	.051251
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,180,277.
5 Multiply line 4 by line 3	5	367,996.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	767.
7 Add lines 5 and 6	7	368,763.
8 Enter qualifying distributions from Part XII, line 4	8	337,776.

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

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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
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

- a 2012 estimated tax payments and 2011 overpayment credited to 2012
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax

6a	2,558.
6b	
6c	
6d	

1	1,534.
2	0.
3	1,534.
4	0.
5	1,534.
7	2,558.
9	
10	1,024.
11	0.

Part VII-A Statements Regarding Activities

- 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
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?
- 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
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 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?
- 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.
- 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
- 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of TODD C. FAHEY Telephone no. (603) 223-9144 Located at P.O. BOX 3550, CONCORD, NH ZIP+4 03302			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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. P.O. BOX 3550 CONCORD, NH 03302	CO-TRUSTEE 1.00	15,000.	0.	0.
WILLIAM TUCKER C/O WADLEIGH, STARR & PETERS PLLC; 95 MARKET STREET MANCHESTER, NH 03101	CO-TRUSTEE 1.00	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, Paid Employees, and Contractors (continued)

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

[illegible]

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

0

Part IX-A

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

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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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	7,186,171.
b	Average of monthly cash balances	1b	103,450.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,289,621.
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	7,289,621.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,180,277.
6	Minimum investment return. Enter 5% of line 5	6	359,014.

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	359,014.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,534.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	357,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	357,480.
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	357,480.

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	337,776.
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	337,776.
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	337,776.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1. Distributable amount for 2012 from Part XI, line 7				357,480.
2. Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			335,047.	
b Total for prior years:		0.		
3. Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4. Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 337,776.				
a Applied to 2011, but not more than line 2a			335,047.	
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 2012 distributable amount				2,729.
e Remaining amount distributed out of corpus	0.			
5. Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				354,751.
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 2007 not applied on line 5 or line 7	0.			
9. Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10. Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **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 2012, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	Tax year (a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
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	5,000.
MAYHEW PROGRAM PO BOX 120 BRISTOL, NH 03222	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	SALARIES AND ACTIVITY EXPENSES	7,000.
NH FOOD BANK 215 MYRTLE STREET MANCHESTER, NH 03104	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO MEET FOOD REQUESTS	75,000.
THE MAJESTIC THEATRE 922 ELM STREET #315 MANCHESTER, NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT FAMILY-ORIENTED PRODUCTIONS AND EDUCATIONAL OPPORTUNITIES	3,800.
THE ORCHARD SCHOOL & COMMUNITY CENTER 114 OLD SETTLERS ROAD EAST ALSTEAD, NH 03602	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT EDUCATION AND EDUCATIONAL OPPORTUNITIES FOR CHILDREN	3,500.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 310,519.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

MADELAINE G. VONWEBER TRUST
TODD FAHEY & WILLIAM TUCKER, CO-TRUSTEES 04-6055699

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
PALACE THEATRE 80 HANOVER STREET MANCHESTER, NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT LOCAL, YOUTH AND TEEN PRODUCTIONS AND TO PRESERVE HISTORIC FACILITIES	25,000.
THE RIVER CENTER 46 CONCORD ST. PETERBOROUGH, NH 03458	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT A NONPROFIT FACILITY WHERE PARTNER ORGANIZATIONS CAN OFFER A VARIETY OF SOCIAL SERVICES	8,000.
SERENITY PLACE 101 MANCHESTER ST. MANCHESTER, NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT SUBSTANCE USE DISORDER SERVICES FOR ADULT MEN AND WOMEN	9,864.
CHESHIRE YMCA 32 LAKE STREET KEENE, NH 03431	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS FOR YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL RESPONSIBILITY	15,000.
BOYS AND GIRLS CLUB OF GREATER NASHUA 47 GRAND AVE. NASHUA, NH 03060	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT AFTER SCHOOL AND SUMMER YOUTH DEVELOPMENT PROGRAMS	15,000.
CAMERATA NEW ENGLAND PO BOX 5173 HANOVER, NH 03755	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT THE SPREADING OF CLASSICAL MUSIC TO THE URBAN AND RURAL POPULATIONS OF NORTHERN NEW ENGLAND	5,000.
DANIEL WEBSTER COUNCIL OF THE BOY SCOUTS OF AMERICA 571 HOLT AVE. MANCHESTER, NH 03109	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS THAT HELP YOUNG PEOPLE LEARN TO MAKE ETHICAL CHOICES OVER THEIR LIFETIMES	5,000.
THE FAMILY RESOURCE CENTER 123 MAIN ST. GORHAM, NH 03581	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS THAT STRENGTHEN THE HEALTH AND VITALITY OF FAMILIES IN NH'S NORTH COUNTRY	17,355.
FARMSTEADS OF NEW ENGLAND, INC. 213 CENTER RD. HILLSBOROUGH, NH 03244	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS THAT DEVELOP INTENTIONAL FARMING COMMUNITIES THAT CATER TO NEEDS OF PEOPLE	5,000.
INTERLAKES COMMUNITY CAREGIVERS PO BOX 78 CENTER HARBOR, NH 03226	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS THAT PROVIDE NEEDED SERVICES AT NO CHARGE TO AREA RESIDENTS WITH LIMITATIONS	3,500.
Total from continuation sheets				216,219.

MADELAINE G. VONWEBER TRUST
TODD FAHEY & WILLIAM TUCKER, CO-TRUSTEES 04-6055699

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
THE BIRCHTREE CENTER 2064 WOODBURY AVE. #204 NEWINGTON, NH 03801	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS THAT PROMOTE INDEPENDENCE, ENGAGING RELATIONSHIPS AND PRODUCTIVE LIVES FOR	10,000.
FRIENDLY KITCHEN 2 S. COMMERCIAL ST. CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO HELP REBUILD THE KITCHEN OF CONCORD'S ONLY SOUP KITCHEN	15,000.
HARBOR HOMES 45 HIGH STREET NASHUA, NH 03060	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT BUILDING RENOVATION AND EXPANSION	12,500.
MOUNT WASHINGTON OBSERVATORY MT WASHINGTON AUTO RD JACKSON, NH 03846	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT UPDATE OF THE OBSERVATORY'S WEBSITE	7,500.
NEW HAMPSHIRE HISTORICAL SOCIETY 30 PARK ST. CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT THE NH ONLINE PROGRAM	25,000.
MERRIMACK VALLEY DAY CARE 19 N. FRUIT ST. CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS THAT PROVIDE CHILD CARE	7,500.
LIVE AND LET LIVE FARM 20 PARADICE LANE CHICHESTER, NH 03258	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT PROGRAMS THAT RESCUE ABUSED AND UNWANTED ANIMALS	20,000.
CONCORD BOYS AND GIRLS CLUB 55 BRADLEY STREET CONCORD, NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT ENTITY	TO SUPPORT THE BUILDING RENOVATION AND EXPANSION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FARMSTEADS OF NEW ENGLAND, INC.

TO SUPPORT PROGRAMS THAT DEVELOP INTENTIONAL FARMING COMMUNITIES THAT
CATER TO NEEDS OF PEOPLE WITH AUTISM AND OTHER DEVELOPMENTAL
DISABILITIES

NAME OF RECIPIENT - THE BIRCHTREE CENTER

TO SUPPORT PROGRAMS THAT PROMOTE INDEPENDENCE, ENGAGING RELATIONSHIPS
AND PRODUCTIVE LIVES FOR CHILDREN AND YOUTH WITH AUTISM

Enter gross amounts unless otherwise indicated.

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

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

[illegible]

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	3.47 SH. GS STRATEGIC INCOME FD (38145C646)	P	07/31/12	12/11/12
b	11.58 SH. GS STRATEGIC INCOME FD (38145C646)	P	08/31/12	12/11/12
c	25,000 UNITS EKSPORTIFINANS NOTE (28264QU36)	P	12/01/10	01/10/12
d	200,000 UNITS FHLB 1.875% 06/20/2012 JD (3133XTS4	P	07/21/09	06/20/12
e	1,600 SH. ISHARES TR-ISHARES MSCI EAFE INDEX FUND	P	07/30/10	08/02/12
f	720 SH. ISHARES TR-ISHARES MSCI EAFE INDEX FUND E	P	07/30/10	08/10/12
g	3,080 SH. ISHARES TR-ISHARES MSCI EAFE INDEX FUND	P	07/30/10	12/11/12
h	3,339.88 SH. GS STRATEGIC INCOME FD (38145C646)	P	02/23/11	12/11/12
i	CAPITAL GAINS DIVIDENDS			
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 36.		34.	2.
b 120.		116.	4.
c 24,408.		25,000.	-592.
d 200,000.		200,000.	0.
e 78,582.		83,450.	-4,868.
f 37,112.		37,553.	-441.
g 171,753.		160,642.	11,111.
h 34,568.		34,000.	568.
i 13,284.			13,284.
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			2.
b			4.
c			-592.
d			0.
e			-4,868.
f			-441.
g			11,111.
h			568.
i			13,284.
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	19,068.
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

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

SOURCE	AMOUNT
GOLDMAN SACHS (010-49803-8)	54,293.
GOLDMAN SACHS (010-49803-8): ACCRUED INTEREST PAID	-1,349.
GOLDMAN SACHS (010-49803-8): AMORTIZATION OF BOND PREMIUM	-24,650.
GOLDMAN SACHS (010-49933-3)	85.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28,379.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS (010-49803-8)	72,651.	13,284.	59,367.
TOTAL TO FM 990-PF, PART I, LN 4	72,651.	13,284.	59,367.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,863.	1,431.		1,432.
TO FM 990-PF, PG 1, LN 16A	2,863.	1,431.		1,432.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	750.		750.
TO FORM 990-PF, PG 1, LN 16B	1,500.	750.		750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	22,246.	22,246.			0.
TO FORM 990-PF, PG 1, LN 16C	22,246.	22,246.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	694.	694.			0.
FEDERAL INCOME TAXES PAID	2,900.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,594.	694.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
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	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
BOOK BASIS INCREASE - NO TAX EFFECT					806.
TOTAL TO FORM 990-PF, PART III, LINE 3					806.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS: 010-49803-8	3,856,970.	4,233,292.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,856,970.	4,233,292.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS: 010-49803-8 - FIXED INCOME	1,590,845.	1,645,218.	
GOLDMAN SACHS: 010-49803-8 - CURRENCY STRUCTURED NOTE	85,000.	101,089.	
GOLDMAN SACHS: 010-49803-8 - CHINESE PROXY NOTE	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,675,845.	1,746,307.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS: 010-49803-8 - HEDGE FUNDS	COST	785,929.	733,926.
GOLDMAN SACHS: 010-49803-8 - PRIVATE EQUITY	COST	276,226.	323,952.
GOLDMAN SACHS: 010-49803-8 - REAL ESTATE	COST	191,003.	190,239.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,253,158.	1,248,117.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL OVERPAYMENT APPLIED	905.	2,558.	2,558.
TO FORM 990-PF, PART II, LINE 15	905.	2,558.	2,558.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
GRANT CHECKS IN TRANSIT - WRITTEN & SENT IN C/Y	256,000.	194,500.	
TOTAL TO FORM 990-PF, PART II, LINE 22	256,000.	194,500.	