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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) C/O WILLIAM C TUCKER ESQ 95 MARKET STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, NH 03101		B Telephone number (see instructions) (603) 669-4140	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 8,356,631		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,309	28,309		
	4 Dividends and interest from securities.	42,599	42,599		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	66,890			
	b Gross sales price for all assets on line 6a 691,675				
	7 Capital gain net income (from Part IV, line 2) . . .		66,890		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	137,798	137,798		
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 (attach schedule)	4,354	2,177		2,177
	b Accounting fees (attach schedule)	2,493	1,247		1,246
	c Other professional fees (attach schedule)	21,660	21,660		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23	23		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	75	0		75
	24 Total operating and administrative expenses. Add lines 13 through 23	58,605	30,107		28,498
	25 Contributions, gifts, grants paid	334,054			334,054
	26 Total expenses and disbursements. Add lines 24 and 25	392,659	30,107		362,552
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-254,861			
	b Net investment income (if negative, enter -0-)		107,691		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	269,646	360,203	358,574
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,856,970	3,893,734	5,258,472
	c	Investments—corporate bonds (attach schedule).	1,675,845	1,533,053	1,515,916
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,253,158	1,043,442	1,222,645
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,558	1,024	1,024
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,058,177	6,831,456	8,356,631
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	194,500	222,584	
	23	Total liabilities (add lines 17 through 22)	194,500	222,584	
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	6,863,677	6,608,872	
	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 (see page 17 of the instructions)	6,863,677	6,608,872	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,058,177	6,831,456	

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	6,863,677
2	Enter amount from Part I, line 27a	2	-254,861
3	Other increases not included in line 2 (itemize) ▶ _____	3	56
4	Add lines 1, 2, and 3	4	6,608,872
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	6,608,872

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	66,890
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2012	337,776	7,180,277	0 047042
2011	397,645	7,427,159	0 053539
2010	339,877	7,340,631	0 046301
2009	412,873	6,785,763	0 060844
2008	420,118	8,305,577	0 050583

2	Total of line 1, column (d).	2	0 258309
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051662
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,700,427
5	Multiply line 4 by line 3.	5	397,819
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,077
7	Add lines 5 and 6.	7	398,896
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	362,552

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,154
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-)		2	0
3		Add lines 1 and 2.		3	2,154
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	2,154
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,024		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	800		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	1,824
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	7
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	337
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-AStatements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	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		No
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	Yes	
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	Yes	
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶WILLIAM C TUCKER ESQ Telephone no ▶(603) 669-4140 Located at ▶95 MARKET STREET MANCHESTER NH ZIP +4 ▶03101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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	Yes	No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
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?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TODD FAHEY	CO-TRUSTEE	15,000	0	0
20 PEPIN DRIVE	1 00			
BOW,NH 03304				
WILLIAM TUCKER CO WADLEIGH STARR	CO-TRUSTEE	15,000	0	0
PETERS PLLC 95 MARKET STREET	1 00			
MANCHESTER,NH 03101				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	7,643,075
b	Average of monthly cash balances.	1b	174,617
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,817,692
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	7,817,692
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,700,427
6	Minimum investment return. Enter 5% of line 5.	6	385,021

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	385,021
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,154
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,154
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	382,867
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	382,867
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	382,867

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	362,552
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	362,552
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	362,552
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				382,867
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			354,751	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 362,552				
a Applied to 2012, but not more than line 2a			354,751	
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 2013 distributable amount.				7,801
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				375,066
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

TODD C FAHEY CO-TRUSTEE
20 PEPIN DRIVE
BOW,NH 03304
(603) 738-0346

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 See Additional Data Table				
Total			3a	334,054
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

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

Sign Here

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

Signature of officer or trustee

2014-11-13

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

ORESTE J MOSCA

CPA

Preparer's Signature

Date

Check if self-employed

PTIN

P00366101

Firm's name

NATHAN WECHSLER & COMPANY PA

Firm's EIN

02-0327524

Firm's address

70 COMMERCIAL STREET SUITE 401 CONCORD, NH 03301

Phone no

(603) 224-5357

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
120 SH ISHARES MSCI EMERGING MKTS ETF	P	2013-07-11	2013-08-29
120 SH ISHARES MSCI EMERGING MKTS ETF	P	2013-07-16	2013-08-29
110 SH ISHARES RUSSELL 2000 ETF	P	2013-07-19	2013-08-29
150 SH ISHARES CORE S&P 500 ETF CMN	P	2013-07-29	2013-10-07
10 SH RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI TAIWAN INDX 0%	P	2011-03-14	2013-07-11
150 SH SPDR S&P 500 ETF TRUST	P	2011-06-30	2013-07-11
10 SH THE GOLDMAN SACHS GROUP, INC LNKD TO THE RUSSELL 2000 INDEX 0% COUPO	P	2011-03-14	2013-07-19
20 SH THE GOLDMAN SACHS GROUP, INC LINKED TO DJIA 0% COUPON	P	2011-03-14	2013-07-29
100,000 SH FHLB 5 125%	P	2008-06-09	2013-08-14
100,000 SH FHLB 4 0%	P	2010-03-19	2013-09-06
43,000 SH THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPO	P	2011-09-27	2013-11-11
550 SH SPDR S&P 500 ETF TRUST	P	2011-06-30	2013-12-16
100,000 SH CANADIAN DOLLAR 3 5% 06/01/2013 CAD SR LIEN	P	2011-08-19	2013-06-01
1 SH CANADIAN DOLLAR	P	2012-06-29	2013-06-05
1 SH CANADIAN DOLLAR	P	2012-08-31	2013-06-05
1 SH CANADIAN DOLLAR	P	2012-10-31	2013-06-05
1 SH CANADIAN DOLLAR	P	2012-07-31	2013-06-05
1 SH CANADIAN DOLLAR	P	2012-09-28	2013-06-05
1 SH CANADIAN DOLLAR	P	2012-11-30	2013-06-05
2 SH CANADIAN DOLLAR	P	2012-12-31	2013-06-05
2 SH CANADIAN DOLLAR	P	2013-02-28	2013-06-05
2 SH CANADIAN DOLLAR	P	2013-03-28	2013-06-05
2 SH CANADIAN DOLLAR	P	2013-04-30	2013-06-05
2 SH CANADIAN DOLLAR	P	2013-01-31	2013-06-05
1,750 SH CANADIAN DOLLAR	P	2013-06-01	2013-06-05
1,750 SH CANADIAN DOLLAR	P	2011-12-01	2013-06-05
1,750 SH CANADIAN DOLLAR	P	2012-06-01	2013-06-05
1,750 SH CANADIAN DOLLAR	P	2012-12-03	2013-06-05
98,250 SH CANADIAN DOLLAR	P	2013-06-01	2013-06-05
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,537		4,688	-151
4,537		4,737	-200
11,207		11,482	-275
25,283		25,440	-157
10,000		10,000	0
25,007		19,813	5,194
12,215		10,000	2,215
25,961		20,000	5,961
100,000		100,000	0
100,000		100,000	0
51,226		43,000	8,226
98,396		72,647	25,749
96,456		101,339	-4,883
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
1,689		1,688	1
1,689		1,725	-36
1,689		1,683	6
1,689		1,759	-70
94,836		94,768	68
25,242			25,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-151
			-200
			-275
			-157
			0
			5,194
			2,215
			5,961
			0
			0
			8,226
			25,749
			-4,883
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			-36
			6
			-70
			68
			25,242

Form 990PF Part XV Line 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				
THE MAJESTIC THEATRE 922 ELM STREET 315 MANCHESTER,NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT	SUPPORT SOUNDS SYSTEM UPGRADES	2,204
AMERICAN CANADIAN GENEALOGICAL SOCIETY 4 ELM STREET MANCHESTER,NH 03103	UNRELATED	501(C)(3) TAX-EXEMPT	MAJOR BUILDING REPAIRS AND FUTURE MAINTENANCE	5,000
ARTS IN REACH PO BOX 236 PORTSMOUTH,NH 03802	UNRELATED	501(C)(3) TAX-EXEMPT	SUMMER ENRICHMENT AND MENTOR PROGRAMS FOR UNDERSERVED TEEN GIRLS - OPERATING	2,500
BHUTANESE COMMUNITY OF NH 510 CHESTNUT ST MANCHESTER,NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT	REFUGEE CHILDREN'S EMPOWERMENT INITIATIVE - WEEKEND CULTURAL PRESERVATION ACTIVITIES - OPERATING	7,500
BROOKSIDE CONGREGATIONAL CHURCH 2013 ELM ST MANCHESTER,NH 03104	UNRELATED	501(C)(3) TAX-EXEMPT	COMPLETE RESTORATION OF 1933 AUSTIN PIPE ORGAN	5,000
COMMUNITY CHILD CARE CENTER OF PORTSMOUTH 100 CAMPUS DR STE 20 PORTSMOUTH,NH 03801	UNRELATED	501(C)(3) TAX-EXEMPT	INCREASE TECHNOLOGY FOR 3 ADMINISTRATORS AND TEACHING STAFF	5,500
MARGUERITESS PLACE INC 89 PALM ST APT 4 NASHUA,NH 03060	UNRELATED	501(C)(3) TAX-EXEMPT	SUPPORT EXPENSES RELATED TO CASE MANAGEMENT - OPERATIONS	10,000
NH INSTITUTE OF ART 148 CONCORD ST MANCHESTER,NH 03104	UNRELATED	501(C)(3) TAX-EXEMPT	SUPPORT ART LAB SCHOOL RENOVATION	10,000
NASHUA ADULT LEARNING CENTER 4 LAKE STREET NASHUA,NH 03060	UNRELATED	501(C)(3) TAX-EXEMPT	UPGRADE AND REFURBISH BUILDING, REPLACEMENT OF RETAINING WALL	10,000
NEIGHBOR WORKS SOUTHERN NH 801 ELM ST MANCHESTER,NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT	TWENTIETH ANNIVERSARY CAPITAL CAMPAIGN, SUPPORTING COSTS WITH PURCHASING BUILDING	25,000
THE NICK-WOLFEBORO AREA RECREATION ASSOCIATION PO BOX 838 10 TROTTING TRACK ROAD WOLFEBORO,NH 03894	UNRELATED	501(C)(3) TAX-EXEMPT	IMPROVING THE MAINTENANCE BUILDING	7,500
WOMEN'S CLUB OF CONCORD 44 PLEASANT ST CONCORD,NH 03301	UNRELATED	501(C)(3) TAX-EXEMPT	MAINTENANCE TO KEEP BUILDING WEATHER TIGHT, ROOF AND OUTER CLADDING	15,000
CONCORD COALITION TO END HOMELESSNESS 36 PLEASANT STREET CONCORD,NH 033014055	UNRELATED	501(C)(3) TAX-EXEMPT	PROVIDE ONE ON ONE CASE MANAGEMENT SUPPORT TO ADDRESS ISSUES CAUSING THEM TO BE HOMELESS	6,350
BIG BROTHERS BIG SISTERS 168 CASTLE STREET KEENE,NH 03431	UNRELATED	501(C)(3) TAX-EXEMPT	MENTORING CHILDREN WITH DISABILITIES PROGRAM	10,000
BIG BROTHERS BIG SISTERS OF GREATER MANCHESTER 25 LOWELL ST MANCHESTER,NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT	MENTORING SERVICES TO YOUTHS WITH INCARCERATED PARENTS	5,000
Total  3a				334,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAREGIVERS INC 19 HARVEY RD UNIT 11 BEDFORD,NH 03110	UNRELATED	501(C)(3) TAX-EXEMPT	PANTRY ON WHEELS FOR ELDERLY AND DISABLED	5,000
CONCORD MERRIMACK COUNTY SPCA 130 WASHINGTON ST CONCORD,NH 03303	UNRELATED	501(C)(3) TAX-EXEMPT	NEW ANIMAL SHELTER	25,000
COPPER CANNON CAMP 231 GALE RIVER RD FRANCONIA,NH 03574	UNRELATED	501(C)(3) TAX-EXEMPT	RENOVATIONS TO DINING HALL	10,000
NASHUA SOUP KITCHEN & SHELTER 42 CHESTNUT ST NASHUA,NH 03060	UNRELATED	501(C)(3) TAX-EXEMPT	CAPITAL CAMPAIGN FOR NEW FACILITY	25,000
NH CATHOLIC CHARITIES 215 MYRTLE ST MANCHESTER,NH 03104	UNRELATED	501(C)(3) TAX-EXEMPT	FOOD BANK	75,000
SHARE OUTREACH INC 1 COLUMBUS AVE MILFORD,NH 03055	UNRELATED	501(C)(3) TAX-EXEMPT	LUNCH PROGRAM FOR SCHOOLS	10,000
YMCA SOUTHERN DISTRICT 67 BALL RD KINGSTON,NH 03848	UNRELATED	501(C)(3) TAX-EXEMPT	BUILD NEW FACILITY IN EXETER	25,000
THE SALVATION ARMY 121 CEDAR STREET MANCHESTER,NH 03101	UNRELATED	501(C)(3) TAX-EXEMPT	YEAR ROUND EMERGENCY ASSISTANCE	10,000
MOUNT WASHINGTON VALLEY HABITAT FOR HUMANITY 2 COMMON COURT NORTH CONWAY,NH 03860	UNRELATED	501(C)(3) TAX-EXEMPT	COMPLETE CONSTRUCTION OF FOUR HOUSING UNITS	12,500
THE ABBOTT LIBRARY FOUNDATION 524 ROUTE 11 SUNAPEE,NH 03782	UNRELATED	501(C)(3) TAX-EXEMPT	CONSTRUCTION OF NEW TOWN LIBRARY	10,000
Total ▶ 3a				334,054

TY 2013 Accounting Fees Schedule**Name:** MADELAINE G VONWEBER TRUST

TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,493	1,247		1,246

**TY 2013 Investments Corporate
Bonds Schedule****Name:** MADELAINE G VONWEBER TRUST

TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS: 010-49803-8 - FIXED INCOME	1,491,053	1,463,861
GOLDMAN SACHS: 010-49803-8 - CURRENCY STRUCTURED NOTE	42,000	52,055

**TY 2013 Investments Corporate
Stock Schedule**

Name: MADELAINE G VONWEBER TRUST
TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS: 010-49803-8	3,893,734	5,258,472

TY 2013 Investments - Other Schedule**Name:** MADELAINE G VONWEBER TRUST

TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS: 010-49803-8 - HEDGE FUNDS	AT COST	777,749	772,987
GOLDMAN SACHS: 010-49803-8 - PRIVATE EQUITY	AT COST	218,284	354,802
GOLDMAN SACHS: 010-49803-8 - REAL ESTATE	AT COST	47,409	94,856

TY 2013 Legal Fees Schedule**Name:** MADELAINE G VONWEBER TRUST

TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,354	2,177		2,177

TY 2013 Other Assets Schedule

Name: MADELAINE G VONWEBER TRUST
TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES
EIN: 04-6055699

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL OVERPAYMENT APPLIED	2,558	1,024	1,024

TY 2013 Other Expenses Schedule

Name: MADELAINE G VONWEBER TRUST
TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES
EIN: 04-6055699

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NH ANNUAL CHARITABLE REPORT	75	0		75

TY 2013 Other Increases Schedule

Name: MADELAINE G VONWEBER TRUST
TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES
EIN: 04-6055699

Description	Amount
BOOK BASIS INCREASE - NO TAX EFFECT	56

TY 2013 Other Liabilities Schedule

Name: MADELAINE G VONWEBER TRUST

TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Description	Beginning of Year - Book Value	End of Year - Book Value
GRANT CHECKS IN TRANSIT - WRITTEN & SENT IN C/Y	194,500	222,584

TY 2013 Other Professional Fees Schedule**Name:** MADELAINE G VONWEBER TRUST

TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	21,660	21,660		0

TY 2013 Taxes Schedule**Name:** MADELAINE G VONWEBER TRUST

TODD FAHEY & WILLIAM TUCKER CO-TRUSTEES

EIN: 04-6055699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	23	23		0