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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 05-01-2013 , and ending 04-30-2014

Name of foundation FP Worthen Foundation		A Employer identification number 04-6050139	
Number and street (or P O box number if mail is not delivered to street address) 3 East Spit Brook Road		B Telephone number (see instructions) (603) 888-5443	
City or town, state or province, country, and ZIP or foreign postal code Nashua, NH 03060		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 1,168,213		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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				
	4 Dividends and interest from securities.	31,994	31,994		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	43,943			
	b Gross sales price for all assets on line 6a 304,241				
	7 Capital gain net income (from Part IV, line 2) . . .		43,943		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	75,937	75,937		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	147	147		0
	b Accounting fees (attach schedule)	5,518	5,518		0
	c Other professional fees (attach schedule)	7,925	7,925		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,497	247		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	110	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,197	13,837		0
	25 Contributions, gifts, grants paid	52,000			52,000
	26 Total expenses and disbursements. Add lines 24 and 25	71,197	13,837		52,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,740			
	b Net investment income (if negative, enter -0-)		62,100		
	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	14,802		
	2	Savings and temporary cash investments	997,528	1,018,113	1,168,213
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	143,131	150,100	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,155,461	1,168,213	1,168,213	
Liabilities	17	Accounts payable and accrued expenses		1,043	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	1,043	
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			
	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	1,067,446	1,074,415	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	88,015	92,755	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,155,461	1,167,170	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,155,461	1,168,213	

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	1,155,461
2	Enter amount from Part I, line 27a	2	4,740
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,969
4	Add lines 1, 2, and 3	4	1,167,170
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	1,167,170

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	43,943
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	53,000	1,104,347	0 047992
2011	54,567	1,118,182	0 048800
2010	49,796	1,094,844	0 045482
2009	50,080	995,782	0 050292
2008	66,636	1,050,756	0 063417

2	Total of line 1, column (d).	2	0 255983
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 051197
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,154,060
5	Multiply line 4 by line 3.	5	59,084
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	621
7	Add lines 5 and 6.	7	59,705
8	Enter qualifying distributions from Part XII, line 4.	8	52,000

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 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	1,242
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	1,242
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	1,242
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,179	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	2,179
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	937
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 937 Refunded		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?		1a	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)?		1b	No
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	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?		2	No
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		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?		5	No
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?		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) MA, 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 David S Worthen Telephone no (603) 888-5443 Located at 3 East Spit Brook Road Nashua NH ZIP +4 03060			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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		
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? 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?			
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
Helen W Berns	President/Trustee	0	0	0
3 East Spit Brook Road Nashua, NH 03060	1 00			
David S Worthen	Treasurer/Trustee	0	0	0
3 East Spit Brook Road Nashua, NH 03060	1 00			
Susan B Worthen	Trustee	0	0	0
3 East Spit Brook Road Nashua, NH 03060	1 00			
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	1,146,181
b	Average of monthly cash balances.	1b	25,454
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,171,635
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	1,171,635
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,154,060
6	Minimum investment return. Enter 5% of line 5.	6	57,703

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	57,703
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,242
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,242
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,461
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,461
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	56,461

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	52,000
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	52,000
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	52,000
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				56,461
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			51,037	
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 ▶ \$ 52,000				
a Applied to 2012, but not more than line 2a			51,037	
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.				963
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				55,498
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

David S Worthen Trustee
3 East Spit Brook Road
Nashua, NH 03060
(603) 888-5443

b

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

Written application which consists of a brief statement indicating need and intended use of funds

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	52,000
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)

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)
6 443 shrs Ivy Asset Strategy I	P	2011-10-25	2013-07-01
4 134 shrs Matthews Pacific Tiger Fund	P	2009-12-18	2013-07-01
5 876 shrs Ivy Asset Strategy I	P	2011-10-25	2013-10-02
4 047 shrs Matthews Pacific Tiger Fund	P	2009-12-18	2013-10-02
19 000 shrs Caterpillar Inc	P	2012-07-31	2013-11-14
94 000 shrs Intel Corp	P	2012-07-31	2013-11-14
1494 000 shrs Alerian MLP ETF	P	2012-07-27	2013-11-19
5 421 shrs Ivy Asset Strategy I	P	2011-10-25	2013-12-31
4 002 shrs Matthews Pacific Tiger Fund	P	2009-12-18	2013-12-31
20 000 shrs Abbott Laboratories	P	2012-07-31	2014-01-10
23 000 shrs Abbvie Inc Com	P	2012-07-31	2014-01-10
8 000 shrs Air Prod & Chem Inc	P	2012-07-31	2014-01-10
30 000 shrs Altria Group Inc	P	2012-07-31	2014-01-10
15 000 shrs American Express Co	P	2012-07-31	2014-01-10
6 000 shrs Apple Inc	P	2012-07-31	2014-01-10
12 000 shrs Automatic Data Processing Inc	P	2012-07-31	2014-01-10
8 000 shrs Caterpillar Inc	P	2012-07-31	2014-01-10
15 000 shrs Chevron Corp	P	2012-07-31	2014-01-10
43 000 shrs Coca Cola Co	P	2012-07-31	2014-01-10
22 000 shrs ConocoPhillips	P	2012-07-31	2014-01-10
13 000 shrs Estee Lauder Co Inc CL A	P	2012-07-31	2014-01-10
30 000 shrs Exxon Mobil Corp	P	2012-07-31	2014-01-10
22 000 shrs Franklin Resources Inc	P	2012-07-31	2014-01-10
52 000 shrs Freeport McMoran CP&GLD	P	2012-07-31	2014-01-10
46 000 shrs General Electric Co	P	2012-07-31	2014-01-10
10 000 shrs HSBC Holdings PLC Spon ADR	P	2012-07-31	2014-01-10
25 000 shrs Intel Corp	P	2012-07-31	2014-01-10
3 000 shrs Intuitive Surgical Inc	P	2012-07-31	2014-01-10
18 000 shrs Johnson & Johnson	P	2012-07-31	2014-01-10
40 000 shrs JP Morgan Chase & Co	P	2012-07-31	2014-01-10

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)
9 000 shrs McDonalds Corp	P	2012-07-31	2014-01-10
9 000 shrs Merck & Co Inc	P	2012-07-31	2014-01-10
18 000 shrs Mondelez Intl Inc COM	P	2012-07-31	2014-01-10
23 000 shrs Nestle Spon ADR Rep Reg SHR	P	2012-07-31	2014-01-10
24 000 shrs Novo Nordisk A/S ADR	P	2012-07-31	2014-01-10
17 000 shrs Occidental Petroleum Corp DE	P	2012-07-31	2014-01-10
23 000 shrs Oracle Corp	P	2012-07-31	2014-01-10
9 000 shrs Pepsico Inc NC	P	2012-07-31	2014-01-10
12 000 shrs Philip Morris Intl Inc	P	2012-07-31	2014-01-10
8 000 shrs Praxair Inc	P	2012-07-31	2014-01-10
15 000 shrs Procter & Gamble	P	2012-07-31	2014-01-10
12 000 shrs Qualcomm Inc	P	2012-07-31	2014-01-10
22 000 shrs Roche Holdings ADR	P	2012-07-31	2014-01-10
11 000 shrs Royal Dutch Shell PLC	P	2012-07-31	2014-01-10
9 000 shrs Target Corporation	P	2012-07-31	2014-01-10
34 000 shrs Texas Instruments	P	2012-07-31	2014-01-10
5 000 shrs Time Warner Cable Inc	P	2012-07-31	2014-01-10
38 000 shrs Total S A Spon ADR	P	2012-07-31	2014-01-10
14 000 shrs Twenty-First Century Fox CL A	P	2012-07-31	2014-01-10
22 000 shrs United Technologies Corp	P	2012-07-31	2014-01-10
11 000 shrs Walmart Stores Inc	P	2012-07-31	2014-01-10
15 000 shrs Walgreen Co	P	2012-07-31	2014-01-10
16 000 shrs Walt Disney Co Hldg Co	P	2012-07-31	2014-01-10
9 000 shrs Xilinx Inc	P	2012-07-31	2014-01-10
144 000 shrs Alerian MLP ETF	P	2012-07-27	2014-01-13
2061 856 shrs Blackrock Global Allocation I	P	2009-10-09	2014-01-13
473 256 shrs First Eagle Global I	P	2008-10-24	2014-01-13
995 shrs First Eagle Global I	P	2008-10-29	2014-01-13
35 836 shrs First Eagle Global I	P	2008-12-18	2014-01-13
30 857 shrs First Eagle Global I	P	2008-12-18	2014-01-13

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)
559 180 shrs Ivy Asset Strategy I	P	2011-10-25	2014-01-13
402 010 shrs Pimco All Asset All Auth P	P	2011-10-25	2014-01-13
28 000 shrs General Electric Co	P	2012-07-31	2014-02-12
3184 640 shrs Pimco All Asset All Auth P	P	2011-10-25	2014-02-21
267 083 shrs Pimco All Asset All Auth P	P	2012-01-24	2014-02-21
37 774 shrs Pimco All Asset All Auth P	P	2012-03-22	2014-02-21
16 798 shrs Pimco All Asset All Auth P	P	2012-06-21	2014-02-21
5639 434 shrs Pimco All Asset All Auth P	P	2012-07-27	2014-02-21
12 000 shrs HSBC Holdings PLC Spon ADR	P	2012-07-31	2014-04-03
30 000 shrs Royal Dutch Shell PLC	P	2012-07-31	2014-04-03
5 378 shrs Ivy Asset Strategy I	P	2011-10-25	2014-04-02
3 867 shrs Matthews Pacific Tiger Fund	P	2009-12-18	2014-04-02
43 000 shrs Arcos Dorados Hldgs Inc CL-A	P	2012-07-31	2013-05-29
9 000 shrs Johnson & Johnson	P	2012-07-31	2013-05-29
13 000 shrs News Corp Ltd CL A DEL	P	2012-07-31	2013-05-29
11 000 shrs Walgreen Co	P	2012-07-31	2013-05-29
18 000 shrs Exxon Mobil Corp	P	2012-07-31	2013-07-15
8 000 shrs McDonalds Corp	P	2012-07-31	2013-07-15
9 000 shrs Pepsico Inc NC	P	2012-07-31	2013-07-15
9 000 shrs Procter & Gamble	P	2012-07-31	2013-07-15
54 000 shrs Rio Tinto PLC Spon ADR	P	2012-07-31	2013-07-15
8 000 shrs Walmart Stores Inc	P	2012-07-31	2013-07-15
4 000 shrs CDN Pacific RY Ltd	P	2013-02-14	2014-01-10
1 000 shrs CDN Pacific RY Ltd	P	2013-02-26	2014-01-10
15 000 shrs Comcast Corp Class A	P	2013-02-14	2014-01-10
8 000 shrs Novartis AG ADR	P	2013-05-29	2014-01-10
14 000 shrs Wells Fargo & Co	P	2013-07-15	2014-01-10
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)
175		152	23
100		77	23
175		138	37
100		76	24
1,591		1,636	-45
2,297		2,448	-151
26,014		23,812	2,202
175		127	48
100		75	25
791		640	151
1,172		798	374
878		648	230
1,116		1,085	31
1,322		868	454
3,195		3,642	-447
964		686	278
722		689	33
1,811		1,654	157
1,726		1,741	-15
1,514		1,205	309
962		681	281
3,001		2,624	377
1,269		850	419
1,872		1,771	101
1,240		960	280
560		418	142
639		651	-12
1,225		1,474	-249
1,703		1,247	456
2,336		1,450	886

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)
862		806	56
448		401	47
641		462	179
1,679		1,410	269
940		745	195
1,595		1,505	90
872		702	170
749		654	95
991		1,098	-107
1,059		837	222
1,204		970	234
882		720	162
1,571		977	594
791		756	35
563		547	16
1,459		929	530
670		428	242
2,267		1,759	508
468		286	182
2,495		1,636	859
856		823	33
902		545	357
1,204		793	411
410		295	115
2,513		2,295	218
44,000		36,776	7,224
25,371		15,262	10,109
53		33	20
1,921		1,188	733
1,654		1,023	631

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)
18,000		13,158	4,842
4,000		4,249	-249
711		585	126
31,846		33,663	-1,817
2,671		2,663	8
378		400	-22
168		174	-6
56,394		60,737	-4,343
610		502	108
2,196		2,063	133
175		127	48
100		72	28
627		572	55
775		624	151
428		300	128
546		400	146
1,677		1,574	103
813		716	97
762		655	107
731		582	149
2,289		2,520	-231
614		598	16
607		474	133
152		117	35
800		602	198
649		581	68
640		606	34
13,047			13,047

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	
			23
			23
			37
			24
			-45
			-151
			2,202
			48
			25
			151
			374
			230
			31
			454
			-447
			278
			33
			157
			-15
			309
			281
			377
			419
			101
			280
			142
			-12
			-249
			456
			886

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	
			56
			47
			179
			269
			195
			90
			170
			95
			-107
			222
			234
			162
			594
			35
			16
			530
			242
			508
			182
			859
			33
			357
			411
			115
			218
			7,224
			10,109
			20
			733
			631

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	
			4,842
			-249
			126
			-1,817
			8
			-22
			-6
			-4,343
			108
			133
			48
			28
			55
			151
			128
			146
			103
			97
			107
			149
			-231
			16
			133
			35
			198
			68
			34
			13,047

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				
Holy Trinity Classical School 302 Burroughs Avenue Beaufort, SC 29902	None	Non-profit organizat	To support general operations	5,000
Landmark Fund 429 Hale Street Prides Crossing, MA 01965	None	Non-profit organizat	To support general operations	1,000
Andys Summer Playhouse Inc PO Box 601 Wilton, NH 03086	None	Non-profit organizat	To support general operations	500
Boys & Girls Club of Greater Nashua 47 Grand Avenue Nashua, NH 03060	None	Non-profit organizat	To support general operations	8,000
Brooks School 1160 Great Pond Road North Andover, MA 01845	None	Non-profit organizat	To support general operations	500
Carroll School 25 Baker Bridge Road Lincoln, MA 01773	None	Non-profit organizat	To support general operations	500
Dublin School Inc 18 Lehmann Way Dublin, NH 03444	None	Non-profit organizat	To support general operations	1,000
Harbor Homes Inc 45 High Street Nashua, NH 03060	None	Non-profit organizat	To support general operations	3,000
Salvation Army 297 Cumberland Avenue Portland, ME 04104	None	Non-profit organizat	To support general operations	5,000
Hurricane Island Outward Bound School 39 Mechanic St Suite 310 Camden, ME 04843	None	Non-profit organizat	To support general operations	2,000
Ibme Inc PO Box 804 Floyd, VA 24091	None	Non-profit organizat	To support general operations	5,000
Marguerites Place 87 Palm Street Nashua, NH 03060	None	Non-profit organizat	To support general operations	4,000
USD 395-LaCrosse High School 400 Washington LaCrosse, KS 67548	None	Non-profit organizat	To support general operations	1,000
Outward Bound One Monument Way Portland, ME 04101	None	Non-profit organizat	To support general operations	4,000
Peabody Community Foundation 201 N Walnut Peabody, KS 66866	None	Non-profit organizat	To support general operations	4,000
Total  3a				52,000

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>				
Windrush Farm Therapeutic Equitation Inc 433 Brookview Road Boxford, MA 01921	None	Non-profit organizat	To support general operations	1,000
Windy Row Learning Center Union Street Peterborough, NH 03458	None	Non-profit organizat	To support general operations	500
Greater Lawrence Habitat for Humanity 60 Island Street Lawrence, MA 01840	None	Non-profit organizat	To support general operations	6,000
Total  3a				52,000

TY 2013 Accounting Fees Schedule

Name: FP Worthen Foundation

EIN: 04-6050139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax and Accounting Fees	5,518	5,518		0

TY 2013 Investments - Other Schedule

Name: FP Worthen Foundation

EIN: 04-6050139

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Unrealized Gain/Loss on Securities	AT COST	150,100	0

TY 2013 Legal Fees Schedule

Name: FP Worthen Foundation

EIN: 04-6050139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	147	147		0

TY 2013 Other Expenses Schedule

Name: FP Worthen Foundation

EIN: 04-6050139

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Filing Fees	110	0		0

TY 2013 Other Increases Schedule

Name: FP Worthen Foundation

EIN: 04-6050139

Description	Amount
Change in Unrealized Gain/Loss	6,969

TY 2013 Other Professional Fees Schedule

Name: FP Worthen Foundation

EIN: 04-6050139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	7,925	7,925		0

TY 2013 Taxes Schedule**Name:** FP Worthen Foundation**EIN:** 04-6050139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes paid	247	247		0
Excise Taxes	5,250	0		0