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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2010**

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

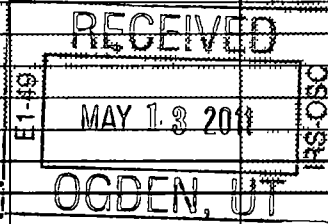
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation TRUSTEES OF CAMP CARPENTER C/O ALLAN CLARK		A Employer identification number 02-6008422
Number and street (or P.O. box number if mail is not delivered to street address) 763 CHESTNUT STREET	Room/suite	B Telephone number 603-645-6450
City or town, state, and ZIP code MANCHESTER, NH 03104		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,944,764. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9,874.	9,874.		STATEMENT 1
4 Dividends and interest from securities		26,828.	26,828.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		167,636.			
b Gross sales price for all assets on line 6a 785,193.					
7 Capital gain net income (from Part IV, line 2)			167,636.		
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		204,338.	204,338.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,870.	3,870.		0.
c Other professional fees					
17 Interest		6,851.	0.		6,851.
18 Taxes STMT 4		557.	398.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		10,310.	8,862.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,588.	13,130.		6,851.
25 Contributions, gifts, grants paid		5,819.			5,819.
26 Total expenses and disbursements. Add lines 24 and 25		27,407.	13,130.		12,670.
27 Subtract line 26 from line 12		176,931.			
a Excess of revenue over expenses and disbursements			191,208.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

			Beginning of year	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	36,263.	78,181.	78,181.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 6	0.	78,300.	75,376.
	b	Investments - corporate stock STMT 7	732,764.	689,927.	823,501.
	c	Investments - corporate bonds STMT 8	241,734.	178,840.	173,756.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	0.	89,204.	89,818.
	14	Land, buildings, and equipment basis ▶ 704,132.			
		Less: accumulated depreciation ▶	704,132.	704,132.	704,132.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,714,893.	1,818,584.	1,944,764.
	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	142,305.	119,065.	
	22	Other liabilities (describe ▶ STATEMENT 10)	120,000.	70,000.	
	23	Total liabilities (add lines 17 through 22)	262,305.	189,065.	
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. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,402,708.	1,402,708.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	49,880.	226,811.	
	30	Total net assets or fund balances	1,452,588.	1,629,519.	
	31	Total liabilities and net assets/fund balances	1,714,893.	1,818,584.	

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)	1,452,588.
2	Enter amount from Part I, line 27a	176,931.
3	Other increases not included in line 2 (itemize) ▶	0.
4	Add lines 1, 2, and 3	1,629,519.
5	Decreases not included in line 2 (itemize) ▶	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,629,519.

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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 785,193.		617,557.	167,636.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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			167,636.

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	167,636.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	147,358.	938,511.	.157013
2008	112,443.	1,230,440.	.091384
2007	11,818.	1,433,179.	.008246
2006	12,907.	1,310,784.	.009847
2005	27,842.	1,226,528.	.022700

2 Total of line 1, column (d)	2	.289190
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	.057838
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,183,395.
5 Multiply line 4 by line 3	5	68,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,912.
7 Add lines 5 and 6	7	70,357.
8 Enter qualifying distributions from Part XII, line 4	8	12,670.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,824.
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	3,824.
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	3,824.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	320.	
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	320.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,504.	
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 2011 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ALLAN CLARK Telephone no ▶ 603-645-6450 Located at ▶ 763 CHESTNUT STREET, MANCHESTER, NH ZIP+4 ▶ 03104			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

5b

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

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	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 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	1,137,287.
b	Average of monthly cash balances	1b	64,129.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,201,416.
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	1,201,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,021.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,183,395.
6	Minimum investment return. Enter 5% of line 5	6	59,170.

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	59,170.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,824.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,346.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,346.
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	55,346.

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	12,670.
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	12,670.
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	12,670.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				55,346.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				38,272.
f Total of lines 3a through e	38,272.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$				12,670.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				12,670.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,272.			38,272.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				4,404.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

- 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

[illegible]

- 3** Subtract line 2c from line 2b.
Complete 3a, b, or c for the alternative test relied upon.
 - a** "Assets" alternative test - enter
 - (1)** Value of all assets
 - (2)** Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c** "Support" alternative test - enter
 - (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3)** Largest amount of support from an exempt organization
 - (4)** Gross investment income

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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 DANIEL WEBSTER COUNCIL 571 HOLT AVENUE MANCHESTER, NH 03109	NONE	501(C)(3)	OPERATING FUND - SEE DETAIL ON ATTACHED STATEMENT	5,819.
Total			▶ 3a	5,819.
b Approved for future payment NONE				
Total			▶ 3b	0.

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? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

ALISON S. PERRELLA,
CPA

Preparer's signature

Ann A. Kucell 5/14

Date _____

04/22/11

Check ☒ if
self-employed

PTIN	
------	--

Firm's name ▶ ALISON S. PERRELLA, CPA, PLLC
82 PALOMINO LANE, UNIT 704

Firm's EIN ▶

Firm's address ► BEDFORD, NH 03110-6448

Phone no	603-666-5535
----------	--------------

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 ATTACHED DETAIL SHORT TERM SALES	P	VARIOUS	VARIOUS
b	SEE ATTACHED DETAIL LONG TERM SALES	P	VARIOUS	VARIOUS
c	LITIGATION SETTLEMENT AOL TIME WARNER		VARIOUS	07/14/10
d	LITIGATION SETTLEMENT AOL TIME WARNER	P	VARIOUS	07/28/10
e	TIMBER PROCEEDS FROM SALVAGE ON PROPERTY		VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 307,884.		274,427.	33,457.
b 444,605.		337,316.	107,289.
c 46.			46.
d 390.			390.
e 29,456.		5,814.	23,642.
f 2,812.			2,812.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			33,457.
b			107,289.
c			46.
d			390.
e			23,642.
f			2,812.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	167,636.
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

<u>SOURCE</u>	<u>AMOUNT</u>
BANKNORTH INVESTMENT MANAGEMENT GROUP	9,874.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,874.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
BANKNORTH INVESTMENT MANAGEMENT GROUP	27,205.	2,812.	24,393.
VANGUARD 500 INDEX FUND	2,434.	0.	2,434.
VANGUARD PRIME MONEY MKT FUND	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	29,640.	2,812.	26,828.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING AND TAX PREPARATION FEES	3,870.	3,870.		0.
TO FORM 990-PF, PG 1, LN 16B	3,870.	3,870.		0.

FORM 990-PF TAXES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
STATE FILING FEES	75.	75.		0.
FOREIGN TAX ON INVESTMENT INCOME	323.	323.		0.
FEDERAL TAXES - FORM 990-PF	159.	0.		0.
TO FORM 990-PF, PG 1, LN 18	557.	398.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	8,862.	8,862.			0.
OFFICER AND DIRECTOR BOND	1,448.	0.			0.
TO FORM 990-PF, PG 1, LN 23	10,310.	8,862.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
2071.168 VANGUARD SHORT TERM FEDERAL #49	X		22,700.	22,286.	
4685.789 VANGUARD INTERMED TERM TREASURY FUND	X		55,600.	53,090.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			78,300.	75,376.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			78,300.	75,376.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
560 CISCO SYSTEMS	4,687.		11,328.	
250 MEDTRONIC	3,856.		9,272.	
460 MICROSOFT	4,820.		12,839.	
190 EXXON	6,984.		13,893.	
165 AFLAC INCORPORATED	4,770.		9,311.	
150 3M CO	8,732.		12,945.	
200 UNITED HEALTH GROUP INC	4,420.		7,222.	
350 AMERICAN EXPRESS CO	13,198.		15,022.	
150 UNITED TECHNOLOGIES	6,265.		11,808.	
150 PROCTER & GAMBLE	7,989.		9,649.	
740 EMC CORPORATION	10,397.		16,946.	
170 NOVARTIS AG ADR	0.		0.	
325 XTO ENERGY INC	0.		0.	
260 AT&T INC.	6,536.		7,639.	

130 APACHE CORPORATION	9,266.	15,500.
130 APOLLO GROUP CL A	8,429.	5,134.
410 AUTODESK INC	8,072.	15,662.
250 AUTO DATA PROCESSING INC	9,638.	11,570.
670 BARCLAYS PLC ADR	0.	0.
150 CHEVRON CORP	10,573.	13,688.
140 COLGATE PALMOLIVE	9,524.	11,252.
330 WALT DISNEY CO	7,345.	12,378.
240 HOME DEPOT INC	5,864.	8,414.
220 ILLINOIS TOOL WKS INC	7,514.	11,748.
520 INTEL CORP	7,409.	10,936.
300 JP MORGAN CHASE & CO	8,907.	12,726.
170 JOHNSON & JOHNSON CO	9,968.	10,514.
260 LEGG MASON INC	6,027.	9,430.
110 MCDONALDS CORP	6,733.	8,444.
100 MOHAWK INDS INC	0.	0.
90 MONSANTO CO NEW	6,102.	6,268.
170 PEPSICO INC	9,294.	11,106.
230 PHILIP MORRIS INTL	10,110.	13,462.
160 QUEST DIAGNOSTIC INC	8,050.	8,635.
180 SEMPRA ENERGY COMMON	7,232.	9,446.
210 STATE STREET CORP	7,583.	9,731.
220 VERIZON COMMUNICATIONS	6,738.	7,872.
225 WALGREEN CO	0.	0.
140 YUM BRANDS INC	4,245.	6,867.
160 WALMART STORES INC	8,849.	8,629.
320 ANALOG DEVICES INC	6,051.	12,054.
900 BARON GROWTH FUND #587	0.	0.
185 BOEING CO	0.	0.
195 CONOCOPHILLIPS	8,915.	13,280.
385 GENERAL ELECTRIC CO	5,008.	7,042.
200 HEWLETT PACKARD CO	6,686.	8,420.
400 I M S HEALTH INC	0.	0.
980 ISHARES COHEN & STERS REALTY	0.	0.
5000 MFS RESEARCH INT'L FUND #899	0.	0.
160 SIGMA-ALDRICH CORP COMMON	5,884.	10,650.
210 SOUTHERN CO	7,362.	8,028.
110 UNITED PARCEL SERVICE CL B	5,093.	7,984.
4750 VANGUARD MID-CAP INDEX FD	0.	0.
160 ZIMMER HLDS INC	6,175.	8,589.
230 ABBOTT LABS CO	11,892.	11,019.
2467.573 INVESCO INTERNATIONAL GROWTH FUND	67,908.	68,845.
539.697 BUFFALO SMALL CAP FUND	13,163.	14,145.
150 EMERSON ELECTRIC CO	6,678.	8,576.
1138.374 HARBOR INTERNAL FUND INS CL	67,665.	68,929.
582.557 HARTFORD MUTAL FUNDS MIDCAP FD CL Y	13,177.	14,034.
605.387 PERKINS MID CAP VALUE FUND	13,125.	13,663.
668.236 ROYCE SPECIAL EQUITY FUND	13,198.	13,946.
180 ULTRA PETROLEUM CORP	9,374.	8,599.
370 WELLS FARGO & CO	10,800.	11,466.
1182.298 VANGUARD 500 INDEX FUND ADMIRAL	145,647.	136,946.
TOTAL TO FORM 990-PF, PART II, LINE 10B	689,927.	823,501.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
25000 GE COMPANY 5% 2/1/2013	25,445.	26,724.
25000 FED FARM CREDIT BK 4.18% 9/22/10	0.	0.
25000 BERKSHIRE HATHAWAY 4.125% 1/15/2010	0.	0.
10000 U.S.T. BONDS 5% 8/15/2011	0.	0.
10000 U.S.T. NOTE 4.125% 8/31/2012	11,113.	10,601.
10000 FED HOME LOAN MGE 5.0% 1/30/14	11,139.	11,134.
10000 FED HOME LOAN MGE 4.75% 11/17/15	11,271.	11,214.
10000 CISCO SYSTEMS INC. 5.25% 2/22/11	0.	0.
35000 FED FARM CRED BK 3.875% 8/25/11	0.	0.
10000 JP MORGAN CHASE 3.125% 12/1/11	0.	0.
10000 PEPSICO INC 5.15% 5/15/12	10,742.	10,570.
10000 BANK OF NY MELLON 4.95% 11/1/12	10,156.	10,729.
10000 CATERPILLAR FIN SR 4.25% 2/8/13	10,132.	10,623.
10000 CONOCOPHILLIPS 4.75% 2/1/14	10,509.	10,863.
10000 CATERPILLAR FIN SE 6.125% 2/17/14	0.	0.
10000 FNMA 5.375% 6/12/17	11,233.	11,530.
5703.078 PIMCO INVESTMENT GRADE CORP BOND FUND	67,100.	59,768.
TOTAL TO FORM 990-PF, PART II, LINE 10C	178,840.	173,756.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3205.128 FIDELITY HIGH INCOME FUND #455	COST	28,750.	28,654.
2143.922 VANGUARD INFLATION PROTECTED SEC 119	COST	28,750.	27,871.
240 SPDR GOLD TRUST	COST	31,704.	33,293.
TOTAL TO FORM 990-PF, PART II, LINE 13		89,204.	89,818.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
APPROVED SET-ASIDE OF INCOME UNDER IRC 4942(G)(2)(B)(I)- DWC	120,000.	70,000.	
TOTAL TO FORM 990-PF, PART II, LINE 22	120,000.	70,000.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLAN R. CLARK C/O REI SERVICE CORP 763 CHESTNUT ST MANCHESTER, NH 03104	TREASURER 0.00	0.	0.	0.
RICHARD E. MILLS 26 BAYSHORE DRIVE MEREDITH, NH 03253	PRESIDENT 0.00	0.	0.	0.
DAVID EATON 814 ELM STREET MANCHESTER, NH 03101	TRUSTEE 0.00	0.	0.	0.
DAVID PENCHANSKY 170 WELLESLEY STREET MANCHESTER, NH 03104	TRUSTEE 0.00	0.	0.	0.
DEBORAH BLONDIN 9 FIELDSTONE DRIVE BOW, NH 03304	TRUSTEE 0.00	0.	0.	0.
WALTER MILNE 5 HIGHVIEW CIRCLE MANCHESTER, NH 03104	TRUSTEE 0.00	0.	0.	0.
JAY TAYLOR 178 MADISON WAY MANCHESTER, NH 03109	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

QUALIFYING DISTRIBUTIONS

TRUSTEES OF CAMP CARPENTER
DECEMBER 31, 2010
FORM 990-PF

02-6008422

PAGE 7 - PART XII - QUALIFYING DISTRIBUTIONS

Qualifying Distributions Made to or for the benefit of Daniel Webster Council, A 501(c)(3) organization, or in connection with real estate owned for use by Daniel Webster Council in its charitable purposes.

	<u>Date</u>	<u>Amount</u>
<u>Property Used by Daniel Webster Council - 1500 Bodwell Road, Manchester, NH:</u>		
Liability insurance premium - charitable use property	10/14/2010	4,238.45
Road improvements - charitable use property	7/28/2010	1,500.00
Improvements - charitable use property	11/10/2010	80.64
Qualifying Distributions		<u>5,819.09</u>
Interest payments - loan to acquire charitable use property	Various	6,851.00
Total Distributions		<u>12,670.09</u>

STATEMENT
QUALIFYING DISTRIBUTIONS

2010 Tax Information Statement

Page 4 of 20
Ref: SHR

Account Number: 657463014
Recipient's Tax ID Number: XX-XXX8422
Payer's Federal ID Number: 03-0349319
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
495 STATION AVE., P.O. BOX 1180
SO. YARMOUTH, MA 02664

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date		Date of Sale		(Box 2)		Net Gain or Loss	Federal Income Tax	
			Acquired				Stocks Bonds, etc.	Cost or other Basis		Withheld	
(Box 1b) (Box 7) (Box 1a) (Box 4)											
Short Term Sales Reported on 1099-B											
20.0000	002824100	ABBOTT LABORATORIES	01/13/2010		11/22/2010		939.28	1,108.20	-168.92	0.00	0.00
160.0000	032654105	ANALOG DEVICES INC	01/20/2009		01/13/2010		4,793.54	3,025.58	1,767.96	0.00	0.00
20.0000	052769106	AUTODESK INC	01/13/2010		11/22/2010		681.19	527.10	154.09	0.00	0.00
40.0000	053015103	AUTOMATIC DATA PROCESSING INC	11/09/2009		01/13/2010		1,697.97	1,712.37	-14.40	0.00	0.00
63.6490	068278209	BARON ASSET FD GROWTH & INC	07/20/2009		01/14/2010		2,700.63	2,262.09	438.54	0.00	0.00
185.0000	097023105	BOEING CO	01/20/2009		01/13/2010		11,296.97	7,477.70	3,819.27	0.00	0.00
10000.0000	14912L4F5	CATERPILLAR FIN SE 6.125% 02/17/2014 DTD 02/12/09	07/09/2009		04/14/2010		11,246.50	10,823.60	422.90	0.00	0.00
30.0000	17275R102	CISCO SYSTEMS INC	01/13/2010		11/22/2010		585.17	738.30	-153.13	0.00	0.00
10.0000	291011104	EMERSON ELECTRIC CO	01/13/2010		11/22/2010		553.39	445.17	108.22	0.00	0.00
400.0000	449934108	IMS HEALTH INC COM	01/20/2009		01/13/2010		8,570.65	5,987.52	2,583.13	0.00	0.00
300.0000	464287564	ISHARES COHEN & STEERS RLTY	03/23/2009		01/13/2010		15,767.08	8,873.49	6,893.59	0.00	0.00
100.0000	464287176	ISHARES TR US TIPS BD FD	01/15/2010		11/22/2010		10,955.98	10,501.00	454.98	0.00	0.00
20.0000	524901105	LEGG MASON INC	05/27/2010		11/22/2010		665.59	607.57	58.02	0.00	0.00
242.2330	552983470	MFS RESEARCH INTERNATIONAL FUND I FUND #899	06/30/2009		01/14/2010		3,589.89	2,870.46	719.43	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 5 of 20
Ref: SHR

Recipient's Name and Address:

CAMP CARPENTER
C/O ALLEN R. CLARK
REI SERVICE CORP.
763 CHESTNUT STREET
MANCHESTER, NH 03104

657463014

XX-XXX8422

03-0349319

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

☐ Corrected

Payer's Name and Address:

TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
495 STATION AVE., P.O. BOX 1180
SO. YARMOUTH, MA 02664

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal	
								Income Tax	Withheld
					(Box 2)				(Box 4)
1020.0870	552983470	MFS RESEARCH INTERNATIONAL FUND	06/30/2009	05/12/2010	13,862.98	12,088.03	1,774.95	0.00	0.00
		FUND #899							
3670.7450	693390841	PIMCO HIGH YLD FUND INSTL #108	01/15/2010	11/22/2010	34,174.64	33,000.00	1,174.64	0.00	0.00
9456.9370	693390700	PIMCO TOTAL RETURN FUND #35	VARIOUS	11/22/2010	109,322.19	105,100.00	4,222.19	0.00	0.00
80.0000	826552101	SIGMA ALDRICH CORP	01/20/2009	01/13/2010	4,154.35	2,941.97	1,212.38	0.00	0.00
120.0000	842587107	SOUTHERN CO	01/20/2009	01/13/2010	4,016.34	4,207.08	-190.74	0.00	0.00
.0000	78463V107	SPDR GOLD TRUST	11/22/2010	12/31/2010	10.57		10.57	0.00	0.00
764.5900	741479109	T ROWE PRICE GROWTH STOCK FUND	05/12/2010	11/22/2010	23,824.62	22,050.78	1,773.84	0.00	0.00
10.0000	903914109	ULTRA PETROLEUM CORP	01/13/2010	11/22/2010	476.49	520.75	-44.26	0.00	0.00
70.0000	911312106	UNITED PARCEL SVC INC CL B	01/20/2009	01/13/2010	4,353.24	3,241.00	1,112.24	0.00	0.00
2145.5220	922031307	VANGUARD GNMA FIXED INCOME	01/15/2010	11/22/2010	23,815.29	23,000.00	815.29	0.00	0.00
568.5020	922908843	VANGUARD MID-CAP INDEX FUND #859	06/30/2009	01/14/2010	9,664.53	7,259.77	2,404.76	0.00	0.00
20.0000	949746101	WELLS FARGO & COMPANY COM NEW	05/27/2010	11/22/2010	539.19	583.80	-44.61	0.00	0.00
90.0000	98956P102	ZIMMER HLDGS INC	01/20/2009	01/13/2010	5,626.20	3,473.69	2,152.51	0.00	0.00
Total Short Term Sales Reported on 1099-B					307,884.46	274,427.02	33,457.44	0.00	0.00
Long Term 15% Sales Reported on 1099-B									
50.0000	001055102	AFLAC INC	12/19/2002	01/13/2010	2,548.46	1,445.50	1,102.96	0.00	0.00
10.0000	001055102	AFLAC INC	12/19/2002	11/22/2010	538.29	289.10	249.19	0.00	0.00
180.0000	025816109	AMERICAN EXPRESS CO	07/10/2003	01/13/2010	7,568.90	6,787.43	781.47	0.00	0.00

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2010 Tax Information Statement

Page 6 of 20
Ref: SHR

Recipient's Name and Address:
CAMP CARPENTER
C/O ALLEN R. CLARK
REI SERVICE CORP.
763 CHESTNUT STREET
MANCHESTER, NH 03104

657463014
XX-XXX8422
03-0349319

☐ 2nd TIN notice

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:

☐ Corrected

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
495 STATION AVE., P.O. BOX 1180
SO. YARMOUTH, MA 02664

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	025816109	AMERICAN EXPRESS CO	07/10/2003	11/22/2010	845.19	754.16	91.03	0.00
10.0000	032654105	ANALOG DEVICES INC	01/20/2009	11/22/2010	354.89	189.10	165.79	0.00
60.0000	037411105	APACHE CORP COM	12/26/2008	01/13/2010	6,396.01	4,276.44	2,119.57	0.00
10.0000	037411105	APACHE CORP COM	12/26/2008	11/22/2010	1,080.08	712.74	367.34	0.00
10.0000	037604105	APOLLO GROUP INC CL A	12/26/2008	11/22/2010	349.59	765.40	-415.81	0.00
40.0000	002068102	AT&T INC	02/05/2009	11/22/2010	1,128.96	1,005.60	123.36	0.00
10.0000	053015103	AUTOMATIC DATA PROCESSING INC	11/09/2009	11/22/2010	451.69	428.09	23.60	0.00
670.0000	06738E204	BARCLAYS PLC ADR	12/26/2008	05/27/2010	12,018.66	5,815.60	6,203.06	0.00
836.3510	068278209	BARON ASSET FD GROWTH & INC	07/20/2009	11/22/2010	39,760.13	29,723.91	10,036.22	0.00
25000.0000	084664AR2	BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD 06/24/2005	08/28/2008	01/15/2010	25,000.00	25,342.50	-342.50	0.00
20.0000	166764100	CHEVRONTXACO CORP	12/26/2008	01/13/2010	1,597.48	1,409.74	187.74	0.00
10.0000	166764100	CHEVRONTXACO CORP	12/26/2008	11/22/2010	828.69	704.87	123.82	0.00
10000.0000	17275RAB8	CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 02/22/06	12/30/2008	03/15/2010	10,438.10	10,447.20	-9.10	0.00
10.0000	194162103	COLGATE PALMOLIVE	12/26/2008	11/22/2010	781.69	680.26	101.43	0.00
30.0000	20825C104	CONOCOPHILLIPS	01/20/2009	11/22/2010	1,832.37	1,371.49	460.88	0.00
110.0000	268648102	E M C CORP MASS	10/31/2005	11/22/2010	2,385.55	1,545.50	840.05	0.00
10.0000	30231G102	EXXON MOBIL CORP	04/20/1998	11/22/2010	696.29	367.59	328.70	0.00
35000.0000	31331YZ86	FED FARM CREDIT BK 3.875% 08/25/2011 DTD 06/25/08	VARIOUS	03/15/2010	36,559.95	36,938.15	-378.20	0.00

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Recipient's Name and Address:

CAMP CARPENTER
C/O ALLEN R. CLARK
REI SERVICE CORP.
763 CHESTNUT STREET
MANCHESTER, NH 03104

Account Number: 657463014

Recipient's Tax ID Number: XX-XXX8422

Payer's Federal ID Number: 03-0349319

☐ 2nd TIN notice

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C/O FIDUCIARY TAX DEPARTMENT
495 STATION AVE., P.O. BOX 1180
SO. YARMOUTH, MA 02664

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25000.0000	31331TEP2	FED FARM CREDIT BK 4.18% 09/22/2010 DTD 09/12/2003	04/21/2005	09/22/2010	25,000.00	24,855.25	144.75	0.00
.0100	35906A108	FRONTIER COMMUNICATIONS CORP COM	12/26/2008	07/16/2010	0.07	0.09	-0.02	0.00
60.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	07/21/2010	441.89	507.29	-65.40	0.00
40.0000	369604103	GENERAL ELECTRIC	01/20/2009	11/22/2010	634.79	520.33	114.46	0.00
20.0000	428236103	HEWLETT PACKARD	01/20/2009	11/22/2010	853.47	668.61	184.86	0.00
40.0000	437076102	HOME DEPOT INC	11/09/2009	11/22/2010	1,245.18	1,074.76	170.42	0.00
40.0000	452308109	ILLINOIS TOOL WKS INC	12/26/2008	11/22/2010	1,885.97	1,366.21	519.76	0.00
70.0000	458140100	INTEL CORP	12/26/2008	11/22/2010	1,476.27	997.43	478.84	0.00
680.0000	464287564	ISHARES COHEN & STEERS RLTY	03/23/2009	11/22/2010	42,837.74	20,113.24	22,724.50	0.00
20.0000	46625H100	J P MORGAN CHASE & CO	12/26/2008	11/22/2010	768.68	593.83	174.85	0.00
20.0000	478160104	JOHNSON & JOHNSON	12/26/2008	11/22/2010	1,268.45	1,172.69	95.76	0.00
10000.0000	481247AA2	JPMORGAN CHASE & CO 3.125% 12/01/11 DTD 12/02/08 FDIC GTY	12/30/2008	09/01/2010	10,331.50	10,459.10	-127.60	0.00
20.0000	580135101	MCDONALDS CORP	12/26/2008	11/22/2010	1,587.57	1,224.20	363.37	0.00
40.0000	585055106	MEDTRONIC INC	03/24/1997	01/13/2010	1,823.37	616.95	1,206.42	0.00
10.0000	585055106	MEDTRONIC INC	03/24/1997	11/22/2010	344.79	154.24	190.55	0.00
3737.6800	552983470	MFS RESEARCH INTERNATIONAL FUND I FUND #899	VARIOUS	11/22/2010	58,195.68	38,441.51	19,754.17	0.00
40.0000	594918104	MICROSOFT CORP	12/31/1996	11/22/2010	1,020.21	419.11	601.10	0.00

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MANCHESTER, NH 03104

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C/O FIDUCIARY TAX DEPARTMENT
495 STATION AVE., P.O. BOX 1180
SO. YARMOUTH, MA 02664

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	608190104	MOHAWK INDS INC	12/26/2008	01/13/2010	4,796.36	4,115.29	681.07	0.00
10.0000	61166W101	MONSANTO CO NEW	12/26/2008	11/22/2010	608.09	678.03	-69.94	0.00
170.0000	66987V109	NOVARTIS A G SPONSORED ADR	05/16/2006	05/27/2010	7,626.41	9,836.20	-2,209.79	0.00
30.0000	713448108	PEPSICO	12/26/2008	11/22/2010	1,937.19	1,640.09	297.10	0.00
20.0000	74834L100	QUEST DIAGNOSTICS INC COM	12/26/2008	11/22/2010	1,011.58	1,006.18	5.40	0.00
30.0000	816851109	SEMPRA ENERGY COMMON	12/26/2008	11/22/2010	1,509.87	1,205.33	304.54	0.00
10.0000	826552101	SIGMA ALDRICH CORP	01/20/2009	11/22/2010	640.89	367.75	273.14	0.00
10.0000	842587107	SOUTHERN CO	01/20/2009	11/22/2010	380.49	350.59	29.90	0.00
40.0000	857477103	STATE STREET CORP COM	12/26/2008	01/13/2010	1,783.18	1,444.43	338.75	0.00
10.0000	857477103	STATE STREET CORP COM	12/26/2008	11/22/2010	428.19	361.11	67.08	0.00
10000.0000	9128277B2	U S TREASURY NOTE 5.000% 08/15/2011 DTD 08/15/01	12/26/2008	08/31/2010	10,450.78	11,128.13	-677.35	0.00
20.0000	913017109	UNITED TECHNOLOGIES	10/09/2003	11/22/2010	1,493.37	835.30	658.07	0.00
40.0000	91324P102	UNITEDHEALTH GROUP INC COM	06/14/2002	11/22/2010	1,452.37	944.10	508.27	0.00
4181.4980	922908843	VANGUARD MID-CAP INDEX FUND #859	VARIOUS	11/22/2010	80,953.80	47,602.73	33,351.07	0.00
10.0000	92343V104	VERIZON COMMUNICATIONS	12/26/2008	07/21/2010	266.45	312.24	-45.79	0.00
20.0000	92343V104	VERIZON COMMUNICATIONS	12/26/2008	11/22/2010	649.68	624.48	25.20	0.00
225.0000	931422109	WALGREEN CO	12/26/2008	01/13/2010	8,321.49	5,364.00	2,957.49	0.00
10.0000	254687106	WALT DISNEY CO	12/26/2008	11/22/2010	367.79	222.59	145.20	0.00
325.0000	98385X106	XTO Energy Inc	08/22/2007	01/13/2010	15,533.86	14,099.80	1,434.06	0.00

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SO. YARMOUTH, MA 02664

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)				
20.0000	988498101	YUM BRANDS INC	12/26/2008	11/22/2010	1,012.78	606.40	406.38	0.00
10.0000	98956P102	ZIMMER HLDGS INC	01/20/2009	11/22/2010	503.79	385.97	117.82	0.00
Total Long Term 15% Sales Reported on 1099-B						337,315.95	107,289.06	0.00