Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 6/01 **, 2010, and ending** 5/31 , 2011

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

Camden Home For Senior Citizens
c/o Adele Hopkins, 66 Washington St
Camden, ME 04843

A Employer identification number: 01-0248064

B Telephone number (see the instructions): 207-236-2087

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,303,377.

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 the 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 (att sch)	2,500.			
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	1,510.	1,510.	1,510.	
	4 Dividends and interest from securities	95,024.	95,024.	95,024.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	25,502.			
	b Gross sales price for all assets on line 6a 351,326.				
	7 Capital gain net income (from Part IV, line 2)		25,502.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	124,536.	122,036.	96,534.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	13,750.			13,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,000.			2,000.
	c Other prof fees (attach sch) See St 2	9,663.	9,663.	9,663.	
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 3	710.	710.	710.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	343.			343.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,466.	10,373.	10,373.	16,093.
	25 Contributions, gifts, grants paid Part XV	157,093.			157,093.
	26 **Total expenses and disbursements.** Add lines 24 and 25	183,559.	10,373.	10,373.	173,186.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-59,023.			
	b **Net investment income** (if negative, enter -0-)		111,663.		
	c **Adjusted net income** (if negative, enter -0-)			86,161.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	116,490.	106,718.	106,718.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) Statement 5	529,803.	518,744.	539,757.
	b Investments – corporate stock (attach schedule) Statement 6	492,625.	479,275.	2,530,673.
	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) Statement 7	151,071.	126,229.	126,229.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 8)	1.	1.	
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	1,289,990.	1,230,967.	3,303,377.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,289,990.	1,230,967.	
	30 Total net assets or fund balances (see the instructions)	1,289,990.	1,230,967.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,289,990.	1,230,967.	

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	1,289,990.
2	Enter amount from Part I, line 27a	2	-59,023.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,230,967.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,230,967.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 9			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
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	25,502.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	136,632.	3,234,887.	0.042237
2008	143,288.	3,035,901.	0.047198
2007	168,888.	3,503,656.	0.048203
2006	135,899.	3,878,783.	0.035037
2005	121,466.	3,462,219.	0.035083

2	**Total** of line 1, column (d)	2	0.207758
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	0.041552
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,282,331.
5	Multiply line 4 by line 3	5	136,387.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,117.
7	Add lines 5 and 6	7	137,504.
8	Enter qualifying distributions from Part XII, line 4	8	173,186.

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 the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instr.)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	1,117.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,117.
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	1,117.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 1,480.		
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	1,480.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	363.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ►	363. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ► N/A

14 The books are in care of ► Adele Hopkins Telephone no. ► 207-236-2087

Located at ► 66 Washington St., Camden, ME ZIP + 4 ► 04843

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

					Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.					
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?			1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*			3b	N/A	
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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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 [X] 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 (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
See Statement 10		13,750.	0.	0.

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 Financial support is given to needy individuals for fuel, grocery, and medical costs. The maximum support given per individual is $400. There are approx. 350 annual recipients.	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	2,991,468.
b	Average of monthly cash balances	1b	340,848.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,332,316.
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	3,332,316.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	49,985.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,282,331.
6	**Minimum investment return.** Enter 5% of line 5	6	164,117.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6 N/A	1	
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a:		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	173,186.
b	Program-related investments — total from Part IX-B	1b	
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	173,186.
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	1,117.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,069.

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)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► $				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
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)

1a 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 ► 5/19/72

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	86,161.	84,974.	84,336.	86,554.	342,025.
b 85% of line 2a	73,237.	72,228.	71,686.	73,571.	290,722.
c Qualifying distributions from Part XII, line 4 for each year listed	173,186.	138,104.	148,579.	171,292.	631,161.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	173,186.	138,104.	148,579.	171,292.	631,161.
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	109,411.	107,829.	121,436.	116,789.	455,465.
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 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).)

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:

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
See Attached List	None	None	See Attached Statement	157,093.
Total			► 3a	157,093.
***b** Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,510.	
4 Dividends and interest from securities			14	95,024.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,502.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				122,036.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 122,036.

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Adele Hopkins — Signature of officer or trustee | 1/31/2012 — Date | Treasurer — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Ingrid Van Steenberg		1-27-12		P00062379

Firm's name ▶ VAN STEENBERG AND ASSOCIATES, PA — Firm's EIN ▶ 74-3132698

Firm's address ▶ P.O. Box 845, ROCKPORT, ME 04856-0845 — Phone no (207) 236-4700

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 2,000.			$ 2,000.
Total	$ 2,000.	$ 0.	$ 0.	$ 2,000.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust Investment Fees	$ 9,663.	$ 9,663.	$ 9,663.	
Total	$ 9,663.	$ 9,663.	$ 9,663.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax	$ 595.	$ 595.	$ 595.	
Foreign Tax	115.	115.	115.	
Total	$ 710.	$ 710.	$ 710.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	$ 59.			$ 59.
Office	284.			284.
Total	$ 343.	$ 0.	$ 0.	$ 343.

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Trust funds at Acadia Trust	Cost	$ 518,744.	$ 539,757.
		$ 518,744.	$ 539,757.
	Total	$ 518,744.	$ 539,757.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Trust funds at Acadia Trust	Cost	$ 479,275.	$ 2,530,673.
	Total	$ 479,275.	$ 2,530,673.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Money Market Funds	Cost	$ 126,229.	$ 126,229.
	Total	$ 126,229.	$ 126,229.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

		Book Value	Fair Market Value
Rounding		$ 1.	
	Total	$ 1.	$ 0.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	300 BP PLC	Purchased	Various	6/09/2010
2	1000 Anadarko Petroleum Corp	Purchased	Various	6/30/2010
3	800 Emerson Electric Co	Purchased	Various	6/30/2010
4	200 Fortune Brands, Inc.	Purchased	Various	6/30/2010
5	800 Microsoft Corp	Purchased	Various	6/30/2010
6	275 3M Co	Purchased	Various	6/30/2010
7	450 Ingersoll-Rand PLC	Purchased	Various	6/30/2010
8	100000 FHLB 3.375% 9/10/10	Purchased	Various	9/10/2010
9	100000 FFCB 3.350% 12/28/15	Purchased	Various	12/01/2010

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	11,283.		21,282.	-9,999.				$ -9,999.
2	37,279.		24,430.	12,849.				12,849.
3	35,807.		11,161.	24,646.				24,646.
4	8,456.		16,010.	-7,554.				-7,554.
5	19,728.		22,880.	-3,152.				-3,152.
6	21,660.		20,094.	1,566.				1,566.
7	17,113.		9,407.	7,706.				7,706.
8	100,000.		100,560.	-560.				-560.
9	100,000.		100,000.	0.				0.
							Total	$ 25,502.

Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Shelia McFarland 448 Youngtown Road Lincolnville, ME 04849	2	$ 500.	$ 0.	$ 0.
Sam Jones P.O. Box 573 Camden, ME 04843	President 2	100.	0.	0.
Adele Hopkins 66 Washington Street Camden, ME 04843	Secr./Treasurer 20	10,100.	0.	0.
Jean Payne 8 Harrison Ave. Camden, ME 04843	2	450.	0.	0.

Statement 10 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Nellie Hart 94 Chestnut Street Camden, ME 04843	2	$ 450.	$ 0.	$ 0.
Vernon Hunter P.O. Box 94 West Rockport, ME 04865	Vice President 2	500.	0.	0.
Elizabeth Young 32 Tucker Brook Rd Lincolnville, ME 04849	2	400.	0.	0.
Robert Hamalainen 79 Mt. Pleasant Road Rockport, ME 04856	2	350.	0.	0.
Jack Williams 24 Union Street Camden, ME 04843	2	500.	0.	0.
Rosemary Winslow 6 Winslow Drive Lincolnville, ME 04849	2	400.	0.	0.
	Total	$ 13,750.	$ 0.	$ 0.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Adele Hopkins
Care Of:	
Street Address:	66 Washington Street
City, State, Zip Code:	Camden, ME 04843
Telephone:	207-236-2087
Form and Content:	Applicant completes standard form, no additional information or materials required.
Submission Deadlines:	None. Grant process is ongoing.
Restrictions on Awards:	Awards are limited to elderly residents of Camden, Rockport, Hope and Lincolnville (and the organizations that serve them), are based on need, and are for food, prescriptions, heating fuel, and real estate taxes.

Camden Home for Senior Citizens
2010 Form 990-PF
01-0248064
Part II Balance Sheets - Investment Detail

Statement 5 - US and State Government Obligations

	Cost	FMV
Federated US Govt Secs 2-5 Yrs	21,821.93	22,505.88
Federal Home Loan Bank	101,918.00	108,413.90
Federal Home Loan Bank	103,363.00	105,863.30
Federal Home Loan Bank	102,599.00	111,443.50
Federal Farm Credit Bank	39,680.00	40,250.44
Federal Farm Credit Bank	60,000.00	60,458.46
Federal Farm Credit Bank	39,360.80	40,239.40
Federal Farm Credit Bank	50,000.00	50,582.30
	$518,742.73	$539,757.18

Statement 6 - Corporate Stock

Abbott Laboratories	13,632.00	36,575.00
Air Products & Chemicals Inc	17,077.88	23,772.50
Camden National Bank	16,108.93	1,636,377.60
Chubb Corp.	10,912.00	13,118.00
Clorox Co.	11,782.00	56,384.00
Coca Cola Co.	3,804.06	100,215.00
Dominion Resources Inc. VA New	21,861.00	33,404.00
Exxon Mobil Corp.	6,070.36	158,593.00
Fluor Corp	20,072.08	31,018.50
H.J. Heinz, Co	6,711.80	12,357.00
Johnson & Johnson	11,057.00	53,832.00
Kimberly-Clark Corp.	15,449.50	17,075.00
Lincolnville Tele	150,596.00	150,594.60
Lockheed Martin Corp.	15,182.98	16,359.00
Newmont Mining Corp.	20,766.24	26,870.75
Omnicom Group, Inc	18,134.12	23,385.00
Oracle Corp	19,481.91	29,087.00
Pfizer, Inc.	10,312.00	8,580.00
Procter & Gamble Co.	11,188.80	10,720.00
SCANA Corporation	18,229.97	20,335.00
Accenture Ltd Class A	10,695.96	17,790.90
Covidien PLC	18,917.95	24,750.00
Glaxosmithkline PLC ADR	10,461.58	8,692.00
Teva Pharmaceutical Industries Ltd ADR	10,287.50	12,725.00
Total Fina Eld SA ADR (Sponsered)	10,481.80	8,062.60
	$479,275.42	$2,530,673.45

Statement 7 - Other Investments

CNB Money Market	126,227.68	126,227.68
	$126,227.68	$126,227.68

Camdeb Home for Senior Citizens
Financial Statement
June 2010

Balance on Hand	May 30, 2010	$56,321.36

Income:

Int. on Babb CD	$1.73	
Int. on Barnes CD	71.29	
Int. on Erickson CDs	65.66	
Int. on Our CD	1.68	
Refund from IRS	4.25	
Int. on checking acct.	4.92	
Total Income	$149.53	

Expenses:

Gift to Shelia Conner	$300.00	
Treasurer"s fee	800.00	
Office supplies	13.74	
Total Expenses	$1113.74	
Balance on hand		$55,357.15

Shelia Conner	Drugs	$300.00
Camden		

Adele Hopkins,
Treas.

Camden Home for Senior Citizens
Financial Statement
July 2010

Balance on Hand	June 30,2010		$55,357.15
Income:			
Int. on Our CD		$1.63	
Int. on Barnes CD		68.99	
Int. on Erickson CDs		63.56	
Int. on Babb CD		1.67	
Total on CDs		$135.85	
Int. on checking acct.		4.90	
Total Income		$140.75	
Expenses:			
Gifts		$250.00	# 3564
TreASURER's		800.00	check # 3565
Total Expenses		$1050,00	
Balance on Hand	July 31, 2010		$54,447.90

+++++++++++++++++++++++

Amzy Hodgkins Rockport Groceries $250.00
Check # 3564

Camden Home for Senior Citizens
Financial Statement
August 2010

Balance on Hand	July 31,2010	$54,447.90
Income:		
Int. on Our'CD	$1.68	
Int. on Barnes CD	71.29	
Int. on Babb CD	.61	
Int. on Erickson CDs	65.68	
Int. on Checking acct.	7.45	
Feom Acadia Trust	40,000.00	
Total Income	$40,146.71	
Expensss:		
Treasurer	800.00 #3666	
Total Expenses	$800.00	
Balance on Hand	August 31, 2010	$93,794.61

Adele Hopkins
Treas

Camden Home for Senior Citizens
Financial Statement
September 2010

Balance on Hand	August 31	$93,794.61

Income:

Int. on Our CD	$1.69
Int. on Barnes CD	71.30
Int. on Erickson CDs	65.67
Int. on Babb CD	.61
Int. on checking acct.	7.51
Total Income	146.78 plus $900. (18 cr cards @ 50. ea.)
	9
	1046.78

Expenses:

Gifts	$18650.00
Treasurer	800.00
Total Expenses	$19450.00 plus $900. gifts of cr cards
	900
	20350.00 19550
Balance on Hand Sept. 30	19550. $74,491.39

$250.00 each Groceries

Evelyn Anderson	Camden
Joyce Andrews	Camden
Gary Beckwith	Camden
Eva Botley	Lincolnville
Edith Brown	Camden
Estelle Carr	Camden
Hazel Carr	Camden
Juanita Colby	Camden
Sheila Conner	Camden
Nellie Coombs	Camden
Lucy Crabtree	Hope
Mary Dearborn	Camden
Barbara Dorr	Camden
IrmgardDuffell	Lincolnville
Bob Hall	Rockport
June Herrick	Camden
Ruby Hurt	Camden
Herbert Inman	Camden
Pearl Jackson	Lincolnville
Rebecca Jones	Hope
Gladys Kimball	Camden
Anne Kniesner	Camden
Doris Knowlton	Camden
Faye Leland	Rockport
Barbara Ludwig	Hope
Marion Meservey	Hope
Connie Milliken	Camden
Nancy Nutt	Camden
Lois Overlock	Camden
Eva Pease	Camden
Shirley Rego	Lincolnville
Dorothy Rossbach	Camden
Gwenyth Skarren	Camden
Helen Smith	Lincolnville
Pat Start	Rockport
Patricia Sullivan	Camden
Mary Sweet	Camden
Mrs. Brad Turnbull	Camden
Doris Turner	camden
Charlotte Wadsworth	Camden
Judy Weston	Camden
Sarah Wallace	Camden
Sylvia Lane	Camden
Helen Allen	Camden
Zilda Kaler	Camden Receiving $500.00
Royce Carroll	Rockport
Milton Clark	Camden
Harold Drinkwater	Camden
Amzy Hodgkins	Rockport
Kenneth Pendleton	Lincolnville
Warren Pendleton	Lincolnville
Virgil Pendleton	Lincolnville
Lisle Secotte	Lincolnville
Charles Fogg	Rockport
Harold Watmough	Rockport

Payments on REal Estate tax

Harold Watmough	Rockport	$500.
Patricia Sullivan	Camden	400.
Winnie Snow	Camden	400.
Pat Start	Rockport	400.
Amzy Hodgkins	Rockport	400.
Lois Bragg	Rockport	400.
Paul Tetrealt	Hope	400.
Burrill Landers	Hope	400.

Adele Hopkins, Treas.

14083
631
14674

1,12
6244
6356
~~6375~~

Camden Home for Senior Citizens
Financial Statement
October 2010

Cash on Hand	Sept. 30	$74,491.39

Income:

OK Int. Our CD	$1.63	
OK Int. Barnes CD	68.99	
should be 6356 → ~~Int. E~~rickson CDs	~~67.56~~	6356 should be ~~400 that is the error~~
OK Int. Babb CD	.59	
OK Refund from IRS	5.66	112
OK Int. on checking	6.31	6244
Total Income	~~$146.74~~	6356 Erickson
		6756

112
6244
6356

Expenses:

Postal Cards	24.30
Gifts	1650.00
Treasurer's fee	800.00
Total Expenses	$2474.30

Balance on Hand	October 31	~~$72,163.83~~ OK.

check book 72163.8
~~ch book bal.~~

Gifts

Leroy Erskine	Lincolnville	Groceries	$250.00
Jacqueline Watts	Lincolnville	Groceries	250.00
Julia Libby	Lincolnville	Groceries	250.00
Earl Dearborn	Lincolnville	Groceries	250.00
Bea Norwood	Lincolnville	Groceries	250.00
Christina Bryant	Camden	Fuel Oil	400.00

~~14674~~

Adele Hopkins,
Treas.

Camden Home for Senior Citizens
Financial Statement
Month of November 2010

Cash on Hand	October 31		$72,163.83
Income:			
Int. on Our CD		$1.68	
Int. on Barnes CD		71.29	
Int. on Erickson CDs		65.66	
Int. on Babb CD		.61	
From Acadia Trust		40.000.00	
Int. on checking		8.71	
Total Income		$40,147.95	
Expenses:			
Gifts		$1900.00	
Office Supplies		3.00	
Treasurer		800.00	
Total Expenses		$2703.00	
Balance on Hand	November 30		~~$109,608.78~~

o.K.

Gifts

Earl Dearborn	Lincolnville	$400.00	Fuel
Paul Tetreault	Hope	400.00	Fuel
Silvia Shanahan	Camden	400.00	Fuel
Sheila Conner	Camden	300.00	Med. supplies
Janice Howard	Lincolnville	400.00	Fuel

Grocery List for Christmas $250. each

Anderson, Evelyn	Camden
Andrews, Joyce	"
Beckwith, Gary	"
Botley, Eva	Lincolnville
Bragg, Lois	Rockport
Brown, Edith	Camden
Brown, Lorraine	Camden
Bryant, Christina	Camden
Carleton, Evelyn	Rockport
Carr, Estelle	Camden
Carr, Hazel	Camden
Carroll, Royce	Rockport
Clark, Milton	Camden
Colby, Juanita	Camden
Conner, Sheila	Camden
Crabtree. Lucy	Hope
D'Agostino , A.	Camden
Dearborn, Earl	LLincolnville
Dearborn, Mary	Camden
Dorr, Barbara	Camden
Duffell, I.	Lincolnville
Drinkwater, H.	Camden
Dunton, Ralph	Camden
Erskind, Leroy	Lincolnville
Fogg, Charles	Rockport
Follett, Marilyn	Camden
Hall. Bob	Rovkport
Hartley, A.	Hope
Harwood, J.	Lincolnville
Herrick, June	Camden
Hibbert, D.	Camder
Hodgkins, A.	Rockport
Hopkins, Vera	Camden
Hunt, H.	Camden
Hurt, Ruby	Rockport
Inman, H.	Camden
Jackson, P.	Lincolnville
Jones, M.	Camden
Jones, Rebecca	Hope
Kesseling, K.	Camden
Kimball, G.	Rockport
Kniesner, Anne	Camden
Knowlton, Doris	Camden
Landers, Burrill	Hope
Leland, Faye	Rockport
Libby, Julia	Lincolnville
Ludwick, F.	Camden
Ludwig, B.	Hope
MacDonald, F.	Camden
Marston, R.	Camden
Meservey. M.	Hope

Christmas List for Groceries $250. each

Milliken,Connie	Camden	Lane, Sylvia	Camden
Moore, Barbara	Rockport	Allen. Helen	Camden
Norwood, Bea	Lincolnville		
Nutt, Nancy	Camden		
Overlock, Lois	Camden		
Pease, Eva	Camden		
Pendleton, Kenneth	Lincolnville		
Pendleton, Warren	Lincolnville		
Pendleton, V. (Mrs.)	Lincolnville		
Rego, Shirley	Lincolnville		
Rossbach, Dorothy	Camden		
Secotte, Lisle	Lincolnville		
Shanahan, Silvia	Camden		
Simmons, Barbara	Rockport		
Skarren, Gwenyth	Camden		
Smith, Helen	Lincolnville		
Snow, Winnie	Camden		
Staples, Sonya	Lincolnville		
Start, Pat	Rockport		
Sullivan, Patricia	Camden		
Sweet, Mary	Camden		
Tetreault, Paul	Hope		
Tooley, Ann	Camden		
Turnbull, Brad (Mrs.)	Camden		
Turner, Doris	Camden		
Vose, Joan	Camden		
Wadsworth, C.	Camden		
Wallace, Sarah	Camden		
Watmough, Harold	Rockport		
Watts, Jackie	Lincolnville		
Webb. Margery	Camden		
Wereley. Marion	Hope		
Winley, Virginia	Hope		
Wintyr, Patricia	Camden		

Adele Hopkins,
Treas.

Camden Home for Senior Citizens
Financial Statement
December 2010

Cash on Hand	Nov. 30, 2010		~~$109,608.78~~ OK

Income:

Int. on Barnes CD	$68.99
Int. on Erickson CDs	63.56
Int. on Babb CD	.59
Int. on Our CD	1,63
Int. on checking acct.	8.07
	$142.84

Expenses:

Postage	$48.53
Office supplies	50.00 (envelopes)
Treasurer	800.00
Accountant	2000.00
	$2898.53
Regular gifts	$2338.69
Christmas gifts	21750.00
Donations	8000.00 (charitable)
Total expenses	$34987.22

Balance on Hand	Dec. 31	$74,764.40

Reg. gifts:

Nancy Nutt	Oil	$400.00
Sheila Conner	Chair	850.00
Edith Berry	Oil	400.00
Milton Clark	Dryer	288.69
P. Tetreault	Oil	400.00

2338.69

Donations	Camden District Nursing	2500.00
	Camden First Aid	2500.00
	C. Family Hospice Vol.	1000.00
	Meals on Wheels	1000.00
	Coastal Trans	1000.00

Adele Hopkins, Treas.

$250.00 gift certificate for groceries

December Page 2 2010

Anderson , Evelyn	Camden
Andrews, Joyce	"
Beckwith, Gary	"
Botley, Eva	Lincolnville
Bragg, Lois	Rockport
Brown, Edith	Camden
Brown, Lorraine	Camden
Bryant, Christina	Camden
Carleton, Evelyn	Rockport
Carr, Hazel	Camden
Estelle Carr	Camden
Carroll, Royce	Rockport
Clark, Milton	Camden
Colby, Juanita	Camden
Conner, Sheila	Camden
Crabtree, Lucy	Hope
D'Agostino, Angelina	Camden
Dearbornm Earl	Lincolnville
Dearbornn, Mary	Camden
Dorr, Barbara	Camden
Duffell, Irma	Lincolnville
Drinkwaterm Harold	Camden
Dunton, Ralph	Camden
Erskine, Leroy	Lincolnville
Fogg, C. & R. Fogg	Rockport
Follett, Marilyn	Camden
Hall, Bob	Rockport
Hartley, A. (Mrs.)	Hope
Harwood, Janicee	Lincolnville
Herrick, June	Camden
Hibbert, Dorothy	Camden
Hodgkins, Amzy	Rockport
Hopkins, Vera	Camden
Hunt, Howard	Camden
Hurt, Ruby	Camden
Inman, Herbert	Camden
Jackson, Pearl	Lincolnville
Jones, Marion	Camden
Kesseling, Karen	Camden
Kimball, Gladys	Camden
Kniesner, Anne	Camden
Knowlton, Doris	Camden
Landers, Burrill	Hope
Leland, Faye	Rockport
Libby, Julia	Lincolnville
Ludwig, Frances	Camden
Ludwick, Barbara	Hope
MacDonald, Pauline	Camden
Marston, Ralph	Camden
Meservey, Marion	Hope
Milliken, Connie	Camden
Moore, Barbara	Rockport
Norwood, Bea	Lincolnville
Nutt, Nancy	Camden
Overlock, Lois	Camden
Pease, Eva	Camden
Pendleton, Kenneth	Lincolnvill
Peneleton, Warren	"
Pendleton, V. (Mrs.)	"
Rego, Shirley	"
Rossbach, Dorothy	Camden
Secotte, Lisle	Lincolnvil
Shanahan, S.	Camden
Simmmons, B.	Rockport
Skarren, G.	Camden
Smith, Helen	Lincolnville
Snoe, Winnie	Camden
Staples, Sonya	Lincolnville
Start, Pat	Rockport
Sullivan, Pat	Camden
Sweet, Mary	Camden
Tetreault, Paul	Hope
Tooley, Ann	Camden
Turnbull, B. (Mrs.)	Camden
Turner, Doris	Camden
Vose, Joan	Camden
Wadsworth, D.	Camden
Wallace, S.	Camden
Watmough, H.	Rockport
Warrs, Jackie	Lincolnville
Webb, Margery	Camden
Werely, Marion	Hope
Wimley. V.	Hope
Winter, P.	Camden
Lane, Silvia	Camden
Allen, Helen	Camden

Camden Home for Senior Citizens
Financial Statement
January 2011

Cash on Hand	12/31/10	$74,764.40

Income:

Int. on Our CD	$1.68
Int. on Barnes CD	71.29
Int. on Babb CD	.61
Int, on Erickson	65.67
Int. on checking	3.33
Gift from Hannaford	750.00
Total Income	$892.58 ✓

Expenses:

Gifts	$2723.46
Treasurer	800.00
Postage	8.80
	$3532.26

Balance on Hand	Jan. 31,2011	$72,124.72 ✓

Janice Horwood	Fuel	$400.00		
Charles Eaton	Tax	495.00	(Wife Kathy)	Lincolnville
G. & Marion Benson		750.00		"
Charles Fogg		428.46	Wife) Rosalee	Rockport
Patricia Wyntyr		400.00	Propane	Hope
Amzy Hodgkins		250.00	Groceries	Rockport
		$2723.46		

Adele Hopkins, Treas.

Camden Home for Senior Citizens
Financial Statement
February 2011

Cash on Hand	1/31/2011			$72,124.72

Income:

From Acadis Trust	$40,000.00	
Interest on Our C.D.	1.68	
Barnes CD	71.29	(1)
Erickson CD	1.15	
Babb CD	.61	
Interest on checking acct.	4.09	
Rotal Income	$40,078.82	

Expenses:

Gifts K. Keseling	Camden		Fuel	$300.00
M. Follett	Camden		Fuel	400.00
J. Harwood	Lincolnville		Fuel	400.00
J. Andrews	Camden		Fuel	400.00
S. Conner	Camden	Med.	supp.	300.00
Payment to IRS	Our Tax			225.00
Credit cards	Hannaford			16,250.00
¶ ¶	F and B			500.00
" "	J. Andrews			250.00
Treasurer				800.00
Total Expense				$19,825.00

Balance on Hand	2/28/2011	$92,378.54

Adalie Hopkins,
Treasurer

FebruARY List of Credit Card $250. each

Evelyn Anderson	Camden
Gary Beckwith	
Edith Berry	Hope
Eva Botley	Lincolnville
Lois Bragg	Rockport
Edith Brown	Camden
Christina Bryant	Camden
Evelyn Carleton	Rockport
Estelle Carr	Camden
Hazel Carr	Camden
Royce Carroll	Rockport
Milton Clark	Camden
Juanita Colby	Camden
Sheila Conner	Camden
Lucy Crabtree	Hope
Angelina D"Agostino	Camden
Earl Dearborn	Lincolnville
Mary Dearborn	Camden
Barbara Dorr	Camden
Irmgarde Dyffell	Lincolnville
Harold Drinkwater	Camden
Ralph Dunton	Camden
Leroy Erskine	Lincolnville
Madelyn Follett	Camden
Bob Hall	Rockport
June Herrick	Camden
Dorothy Hibbert	Camden
Amzy Hodgkins	Rockport
Howard Hunt	Camden
Hurt, Ruby	Rockport
Pearl Jackson	Lincolnville
Marion Jones	Camden
Rebecca Jones	Hope
Gladys Kimball	Canden
Anne Kniesner	Camden
Doris Knowlton	Camden
Burrill Landers	Hope
Faye Leland	Rockport
Julia Libby	Linxolnville
Barbara Ludwig	Hope
Marion Mesdervey	Hope
Connie Milliken	Camden
Bea Norwood	Lincolnville
Shelia Nuccio	Camden
Nancy Nutt	Camden
Lois Overlock	Camden
Eva Pease	Camden
Kenneth Pendleton	Lincolnville
Warren Pendleton	Lincolnville
Mrs. V. Pendleton	Lincolnville
Shirley Rego	Lincolnville
Dorothy Rossbach	Camden
Lisle Secotte	Lincolnville
Barbara Simmons	Rockport
Gwenth Skarren	Camden
Helen Smith	Lincolnville
Sonya Staples	Lincolnville
Pat Start	Rockport
Pat Sullivan	Camden
Paul Tetreault	Hope
Ann Tooley	Camden
Doris Turner	Camden
Charlotte Wadsworth	Camden
Sarah Wallace	Camden
Jacqueline Wa[illegible]	Lincolnville
Helen Allen	Camden
Sylvia Lane	Camden
Joyce Andrews	Camden

Camden Home for Senior Citizens
Financial Statement
March, 2011

Balance on Hand	Feb, 28, 2011		$92,378.54
Income:			
Int. on OUR CD		$1.52	
Int. on Barnes CD		64.39	
Int. on Erickson CD		1.04	
Int. on Erickson CD		.55	
Int. on checking		3.94	
Total Income		$71.44	
Expenses:			
Janice Howard	Fuel	$400.00	Lincolnville
Milton Clark	Used Washer	360.64	Camden
Paul Tetreault	Fuel	400.00	Hope
Warren Pendleton	Taxes	1400.00	Lincolnville wife, Shar
Treasurer's fee		800.00	
Annual Corp. fee		35.00	Augusta
Total Expenses		$3395.64	
Balance on Hand	March 31. 2011		$89,054.34

Adele Hopkins, Treas.

Camden Home for Senior Citizens 2011
Financial Statement April ~~1211~~

Balance on Hand		March ~~1211~~ 2011	$89,054.34

Income:

Int. on Our CD	$1.69	
Int. on Barnes	71.29	
Int. on Erickson	1,15	
Int. on Babb	.61	
Int. on checking	3.37	
Total Income	$78.11	
	850.00	credit cards from Hannaford
	928.11	

Expenses:

Office supplies	$5.25	
Postage	17.60	
S. Dep. box rental	25.00	
Refund to Watmough	734,48 (Tax)	
Treasurer	800.00	
Total	$1582.33	
	850.00	Hodgkins, Benson, F. Leland
	2432.33	

Gifts:

Charles & Rosalee Fogg	$421.18	Tax
Mary Hodgkins	364.72	Tax
Shirley Rego	250.00	Groceries
Lois Bragg	400.00	Tax
Sheila Conner	300.00	Medic. supplies
Patricia Wintyr	400.00	Propane
Milton Clark	400.00	Tax
Patricia Sullivan	400.00	Tax
Total	$2935.90	

Donations:

Meals on Wheels	$10,000.00
District Nursing	10,000.00
First Aid Assoc.	10,000.00
Coastal Trans	5,000.00
63 Washington St.	2,500.00
	$37,500.00

Balance on Hand	April 30, 2011	$47,114.22

47,114.22

Adela Hopkins,
Treas.

Camden Home for Senior Citizens
Financial . Statement MAY 2011

Balance on Hand	April 30, 2011	$47,114.22

Income:

Int. on Our CD	$1.62	
Int. on Barnes CD	68.99	
Int. on Erickson CD	.59	
Int. on checking acct.	3.37	
From Acadia Trust	40,000.00	
Total Income	$40,074.57	

Expenses:

Gift	$250.00	Shirley Rego Lincolnville
Printed checks	88.13	CHSC
IRS Income tax	370.00	
Postage	24.80	Postal cards and stamps
Treasurer's fee	800.00	
Gifts F. & Brawn	1000.00	
Gifts Hannaford	34,000.00	
Directors fee	4,150.00	
Total Expenses	#40,682.93	

Balance on Hand	May 31, 2011	$46,505.86

Gifts

Helen Allen	Camden	Groceries	$500.00
Evelyn Anderson	"	"	500.00
Joyce Andrews	"	"	500.00
Gary Beckwith	"	"	500.00
Edith Berry	Hope	"	500.00
Eva Botley	Lincolnville		599.00
Lois Bragg	Rockport		500.00
Edith Brown	Camden		500.00
Lorraine Brown	"		500.00
Christina Bryant	"		500.00
Evelyn Carleton	Rockport		500.00
Estelle Carr	Camden	"	500.00
Hazel Carr	"	"	500.00
Royce Carroll	Rockport	"	500.00
Milton Clark	Camden	"	500.00
Juanita Colby	"	"	500.00
Sheila Conner	"	"	500.00
Lucy Crabtree	Hope	"	500.00
Angeling D"Agostino	Camden	"	500.00
Earl Dearborn	Lincolnville		500.00
Mary Dearborn	Camden	"	500.00
BaRBARA Dorr	"	"	500.00

Irmgarde Duffell	Lincolnville	Groceries	$500.00
Harold Drinkwater	Camden	" "	500.00
Ralph Dunton	"	"	500.00
Leroy Erskine	Lincolnville	"	500.00
Charles & R. Fogg	Rockport	"	500.00
Bob Hall	Rockport	"	500.00
Janice Harwood	Lincolnville	"	500.00
June Herrick	Camden	"	500.00
Dorothy Hibbert	Camden	"	500.00
Amzy Hodgkins	Rockport	"	500.00
Howard Hunt	Camden	"	500.00
Ruby Hurt	Camden	"	500.00
Pearl Jackson	Lincolnville	"	500.00
Marion Jones	Camden	"	500.00
Rebecca Jones	Hope	¶	500.00
Gladya Kimball	Ca,den	"	500.00
Anne Kniesner	Camden	"	500.00
Doris Knowlton	Camden	"	500.00
Burrill Landers	Hope	"	500.00
Sylvia Lane	Camden F & B	"	500.00
Julia Libby	Lincolnville	"	500.00
Barbara Ludwig	Hope	"	500.00
Faye Leland	Rockport	"	500.00
Marion Meservey	Hope	"	500.00
Connie Milliken	Camden	"	500.00
Beatrice Norwood	Lincolnville	"	500.00
Sheila Nuccio	Camden	"	500.00
Nancy Nutt	Camden	"	500.00
Lois Overlock	Camden	"	500.00
Warren Pendleton	Linvolnville	"	500.00
Mrs. Virgil Pendleton	Lincolnville	"	500.00
Shirley Rego	Lincolnville	"	500.00
Dorothy Rossbach	Lincolnville	"	500.00
Lisle Secotte	Lincolnville	"	500.00
Barbara Simmons	Rockport	"	500.00
Gwenyth Skarren	Camden	"	500.00
Helen Smith	Lincolnville	"	500.00
Sonya Staples	Lincolnville	"	500.00
Patricia Staet	Rockport	"	500.00
Patricia Sullivan	Camden	"	500.00
Paul Tetreault	Lincolnville	"	500.00
Ann Tooley	Camden	"	500.00
Doris Turner	Camden	"	500.00
Charlotte Wadsworth	Camden	"	500.00
Sarah Wallace	Camden	"	500.00
Jacqueline Warrs	Lincolnville	"	500.00
Marion Wereley	Camden	"	500.00
Patricia Wint yr	Camden	"	500.00

J. Payne $450.
Billie Hart 450.
Rosemary 400.
Bella Young 400.
Hamalainen 350.
Sara Jones 100.

Directors:

Sheila 500.
Adele 500.
Vernon 500.
Jack 500.

Total $4150

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print — File by the due date for filing your return See instructions

Name of exempt organization: Camden Home For Senior Citizens

Employer identification number: 01-0248064

Number, street, and room or suite number If a P O box, see instructions: c/o Adele Hopkins, 66 Washington St

City, town or post office, state, and ZIP code For a foreign address, see instructions: Camden, ME 04843

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Adele Hopkins

Telephone No. ► 207-236-2087 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 1/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for·

► [ ] calendar year 20____ or

► [X] tax year beginning 6/01, 20 10, and ending 5/31, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason· [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,480.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

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

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

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

Type or print

File by the extended due date for filing the return See instructions

Name of exempt organization: Camden Home For Senior Citizens

Employer identification number: 01-0248064

Number, street, and room or suite number If a P O box, see instructions: VAN STEENBERG AND ASSOCIATES, PA
P.O. Box 845

City, town or post office, state, and ZIP code For a foreign address, see instructions: ROCKPORT, ME 04856-0845

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

• The books are in care of ► Adele Hopkins
Telephone No ► 207-236-2087 FAX No ►

• If the organization does not have an office or place of business in the United States, check this box ► [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 4/15, 20 12

5 For calendar year ____, or other tax year beginning 6/01, 20 10, and ending 5/31, 20 11

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

7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 1,117.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 1,480.
c **Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

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

Signature ► Title ► CPA Date ► 01-10-12