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

2011

For calendar year 2011 or tax year beginning , and ending

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) | Room/suite
763 CHESTNUT STREET

B Telephone number
603-645-6450

City or town, state, and ZIP code
MANCHESTER, NH 03104

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,800,837.
J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,009.	7,009.		STATEMENT 1
	4 Dividends and interest from securities	27,241.	27,241.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,645.			
	b Gross sales price for all assets on line 6a 702,888.				
	7 Capital gain net income (from Part IV, line 2)		67,645.		
	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	101,895.	101,895.		
Operating and Administrative Expenses	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	2,085.	2,085.		0.
	c Other professional fees STMT 4	2,500.	0.		0.
	17 Interest	4,030.	0.		4,030.
	18 Taxes STMT 5	9,055.	1,444.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	10,528.	9,080.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,198.	12,609.		4,030.
	25 Contributions, gifts, grants paid	47,976.			47,976.
	26 **Total expenses and disbursements.** Add lines 24 and 25	76,174.	12,609.		52,006.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	25,721.			
	b **Net investment income** (if negative, enter -0-)		89,286.		
	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 (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	78,181.	37,373.	37,373.
	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 7	78,300.	50,351.	50,991.
	b Investments - corporate stock STMT 8	689,927.	758,782.	810,708.
	c Investments - corporate bonds STMT 9	178,840.	81,011.	76,327.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	89,204.	116,846.	121,306.
	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)	1,818,584.	1,748,495.	1,800,837.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	119,065.	93,255.	
	22 Other liabilities (describe ▶ STATEMENT 11)	70,000.	0.	
	23 **Total liabilities** (add lines 17 through 22)	189,065.	93,255.	
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 ▶ [X] and complete lines 27 through 31.			
	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	226,811.	252,532.	
	30 **Total net assets or fund balances**	1,629,519.	1,655,240.	
	31 **Total liabilities and net assets/fund balances**	1,818,584.	1,748,495.	

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	1,629,519.
2 Enter amount from Part I, line 27a	2	25,721.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,655,240.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,655,240.

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	702,888.		635,243.	67,645.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				67,645.

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 67,645.

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))
2010	12,670.	1,183,395.	.010706
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

2	Total of line 1, column (d)	2	.277196
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	.055439
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,161,859.
5	Multiply line 4 by line 3	5	64,412.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	893.
7	Add lines 5 and 6	7	65,305.
8	Enter qualifying distributions from Part XII, line 4	8	52,006.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,786.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,786.
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	1,786.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,840.		
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	3,840.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,054.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		2,054. 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 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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (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)*

		Line	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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

		Line	Yes	No
16	At any time during calendar year 2011, 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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?		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)?	☐ 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)?	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			
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
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.

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	1,145,576.
b	Average of monthly cash balances	1b	33,976.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,179,552.
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	1,179,552.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,693.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,161,859.
6	**Minimum investment return**. Enter 5% of line 5	6	58,093.

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	58,093.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,786.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,786.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	56,307.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,307.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	56,307.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	52,006.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	52,006.
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	52,006.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				56,307.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			4,404.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 52,006.				
a Applied to 2010, but not more than line 2a			4,404.	
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 2011 distributable amount				47,602.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				8,705.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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 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*				
DANIEL WEBSTER COUNCIL 571 HOLT AVENUE MANCHESTER, NH 03109	NONE	501(C)(3)	OPERATING FUND - SEE DETAIL ON ATTACHED STATEMENT	52,006.
Total			▶ 3a	52,006.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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
	(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	7,009.	
4 Dividends and interest from securities			18	27,241.	
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	67,645.	
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)		0.		101,895.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 101,895.

(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).

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 5/6/2012 — Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ALISON S. PERRELLA, CPA		04/27/12		P00052497

Firm's name ▶ ALISON S. PERRELLA, CPA, PLLC — Firm's EIN ▶ 02-0450902

Firm's address ▶ 82 PALOMINO LANE, UNIT 704
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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	SEE ATTACHED DETAIL PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	SEE ATTACHED DETAIL PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	SPDR GOLD TRUST PER ATTACHED DETAIL	P	VARIOUS	VARIOUS
e	BANK AMERICA CORP CLASS ACTION PROCEEDS	P	VARIOUS	10/27/11
f	SCHERING PLOUGH CORP CLASS ACTION PROCEEDS	P	VARIOUS	12/08/11
g	CAPITAL GAINS DIVIDENDS			
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	18,640.		23,438.	<4,798.>
b	106,086.		105,568.	518.
c	572,100.		506,237.	65,863.
d	134.			134.
e	20.			20.
f	25.			25.
g	5,883.			5,883.
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<4,798.>
b				518.
c				65,863.
d				134.
e				20.
f				25.
g				5,883.
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	67,645.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
BANKNORTH INVESTMENT MANAGEMENT GROUP	7,009.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,009.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANKNORTH INVESTMENT MANAGEMENT GROUP	24,393.	0.	24,393.
BANKNORTH INVESTMENT MANAGEMENT GROUP	5,883.	5,883.	0.
VANGUARD 500 INDEX FUND	2,847.	0.	2,847.
VANGUARD PRIME MONEY MKT FUND	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	33,124.	5,883.	27,241.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION FEES	2,085.	2,085.		0.
TO FORM 990-PF, PG 1, LN 16B	2,085.	2,085.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE CONSULTANTS	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	2,500.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	75.	0.		0.
FOREIGN TAX ON INVESTMENT INCOME	414.	414.		0.
FEDERAL TAXES - FORM 990-PF	7,461.	0.		0.
STATE CHARITABLE REGISTRATION FEE	75.	0.		0.
LOCAL TIMBER TAXES ON TIMBER INCOME	1,030.	1,030.		0.
TO FORM 990-PF, PG 1, LN 18	9,055.	1,444.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,080.	9,080.		0.
OFFICER AND DIRECTOR BOND	1,448.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,528.	9,080.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
617.086 VANGUARD SHORT TERM FEDERAL #49	X		6,626.	6,689.
3786.478 VANGUARD INTERMED TERM TREASURY FUND	X		43,725.	44,302.
TOTAL U.S. GOVERNMENT OBLIGATIONS			50,351.	50,991.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,351.	50,991.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
600 CISCO SYSTEMS	5,208.	10,848.
250 MEDTRONIC	0.	0.
540 MICROSOFT	7,730.	14,018.
210 EXXON	9,449.	17,800.
165 AFLAC INCORPORATED	0.	0.
130 3M CO	7,567.	10,625.
200 UNITED HEALTH GROUP INC	0.	0.
180 AMERICAN EXPRESS CO	6,787.	8,491.
160 UNITED TECHNOLOGIES	7,733.	11,694.
190 PROCTER & GAMBLE	10,808.	12,675.
490 EMC CORPORATION	6,978.	10,555.
80 APACHE CORPORATION	5,702.	7,246.
170 CHEVRON CORP	13,241.	18,088.
120 COLGATE PALMOLIVE	8,163.	11,087.
260 WALT DISNEY CO	5,787.	9,750.
350 HOME DEPOT INC	10,239.	14,714.
200 ILLINOIS TOOL WKS INC	6,949.	9,342.
290 JP MORGAN CHASE & CO	8,693.	9,643.
190 JOHNSON & JOHNSON CO	11,332.	12,460.
260 LEGG MASON INC	0.	0.
110 MCDONALDS CORP	0.	0.
90 MONSANTO CO NEW	0.	0.
170 PEPSICO INC	0.	0.
230 PHILIP MORRIS INTL	0.	0.
160 QUEST DIAGNOSTIC INC	0.	0.
180 SEMPRA ENERGY COMMON	0.	0.
210 STATE STREET CORP	0.	0.
240 VERIZON COMMUNICATIONS	7,700.	9,629.

130 YUM BRANDS INC	3,942.	7,671.
160 WALMART STORES INC	0.	0.
320 ANALOG DEVICES INC	0.	0.
195 CONOCOPHILLIPS	0.	0.
385 GENERAL ELECTRIC CO	0.	0.
270 HEWLETT PACKARD CO	8,466.	6,955.
160 SIGMA-ALDRICH CORP COMMON	0.	0.
210 SOUTHERN CO	0.	0.
110 UNITED PARCEL SERVICE CL B	0.	0.
160 ZIMMER HLDS INC	0.	0.
260 ABBOTT LABS CO	13,484.	14,620.
394.816 INVESCO INTERNATINAL GROWTH FUND	10,423.	10,111.
543.616 BUFFALO SMALL CAP FUND	13,311.	13,552.
150 EMERSON ELECTRIC CO	0.	0.
238.388 HARBOR INTERNAL FUND INS CL	13,057.	12,503.
687.538 HARTFORD MUTAL FUNDS MIDCAP FD CL Y	14,977.	13,421.
605.387 PERKINS MID CAP VALUE FUND	0.	0.
650.472 ROYCE SPECIAL EQUITY FUND	12,920.	12,814.
180 ULTRA PETROLEUM CORP	0.	0.
350 WELLS FARGO & CO	10,010.	9,646.
1207.26 VANGUARD 500 INDEX FUND ADMIRAL	148,495.	139,801.
140 ACE LTD	9,591.	9,817.
220 CHECK POINT SOFTWARE TECH LTD	12,041.	11,559.
110 AMERICAN TOWER CORP CL A	6,527.	6,601.
220 ARCHER DANIELS MIDLAND CO	6,614.	6,292.
120 BED BATH & BEYOND	7,315.	6,956.
60 BERKSHIRE HATHAWAY INC	4,658.	4,578.
210 CAPITAL ONE FINANCIAL CORP	9,557.	8,881.
110 CELGENE CORP	6,736.	7,436.
200 DANAHER CORP SHS BEN INT	9,532.	9,408.
160 DIAGEO PLC ADR	13,527.	13,987.
230 ECOLAB INC	12,870.	13,296.
280 EXELON CORP	12,177.	12,144.
240 GILEAD SCIENCES INC	9,459.	9,823.
80 IBM CORP	15,190.	14,710.
2230 ISHARES TR MSCI EAFE INDEX	106,994.	110,452.
616.639 PERKINS MID CAP VALUE FUND INST	13,396.	12,444.
80 L-3 COMMUNICATIONS HOLDINGS INC	5,310.	5,334.
460 MARATHON OIL CORP	12,846.	13,464.
270 MERCK & CO NEW	9,577.	10,179.
400 ORACLE CORP	12,896.	10,260.
90 PNC BANK	4,985.	5,190.
160 QUALCOMM INC	8,723.	8,752.
160 SPECTRA ENERGY CORP	4,707.	4,920.
220 STARBUCKS CORP	9,677.	10,122.
210 SYSCO CORP	6,120.	6,159.
260 TARGET CORP	13,782.	13,317.
420 US BANKCORP DEL	10,831.	11,361.
50 UNION PACIFIC CORP	5,132.	5,297.
390 VALERO ENERGY CORP	8,861.	8,210.
TOTAL TO FORM 990-PF, PART II, LINE 10B	758,782.	810,708.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
25000 GE COMPANY 5% 2/1/2013	0.	0.
10000 U.S.T. NOTE 4.125% 8/31/2012	0.	0.
10000 FED HOME LOAN MGE 5.0% 1/30/14	0.	0.
10000 FED HOME LOAN MGE 4.75% 11/17/15	0.	0.
10000 PEPSICO INC 5.15% 5/15/12	0.	0.
10000 BANK OF NY MELLON 4.95% 11/1/12	10,156.	10,369.
10000 CATERPILLAR FIN SR 4.25% 2/8/13	0.	0.
10000 CONOCOPHILLIPS 4.75% 2/1/14	0.	0.
10000 FNMA 5.375% 6/12/17	0.	0.
6372.73 PIMCO INVESTMENT GRADE CORP BOND FUND	70,855.	65,958.
TOTAL TO FORM 990-PF, PART II, LINE 10C	81,011.	76,327.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5786.446 FIDELITY HIGH INCOME FUND #455	COST	51,337.	49,995.
2468.658 VANGUARD INFLATION PROTECTED SEC 119	COST	32,670.	34,833.
240 SPDR GOLD TRUST	COST	32,839.	36,478.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,846.	121,306.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
APPROVED SET-ASIDE OF INCOME UNDER IRC 4942(G)(2)(B)(I)- DWC	70,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	70,000.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

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.

TRUSTEES OF CAMP CARPENTER **02-6008422**
DECEMBER 31, 2011
FORM 990-PF

PAGE 11 - PART XV - 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.

	Date	Amount
Property Used by Daniel Webster Council - 1500 Bodwell Road, Manchester, NH		
Liability insurance premium - charitable use property	10/3/2011	3,975.80
Daniel Webster Council	6/1/2011	95,000.00
Daniel Webster Council	7/13/2011	14,000.00
Daniel Webster Council	10/3/2011	5,000.00
Total Qualifying Distributions		117,975.80
Interest payments - loan to acquire charitable use property	Various	4,030.31
Total Distributions		122,006.11
Less: Distributions Used to Reduce Liability for Approved Set Aside of Income		(70,000.00)
Balance of Current Year Qualifying Distributions		52,006.11

2011 Tax Information Statement

Account Number: 657463014
Recipient's Tax ID Number: XX-XXX8422
Payer's Federal ID Number: 03-0349319

☐ **Corrected** ☐ **2nd TIN notice**

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

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN STREET, P.O. BOX 1330
HYANNIS, MA 02601

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered *(Box 6 is not checked)*		*(Box 9)*	*(Box 1a)*	*(Box 1b)*	*(Box 2)*	*(Box 3)*		*(Box 4)*
Short Term Sales Reported on 1099-B								
H0023R105	20.0000	ACE LTD	12/16/2011	12/02/2011	1,341 63	1,370.20	-28.57	0.00
064058100	50 0000	BANK OF NEW YORK MELLON CORP COM	05/23/2011	02/11/2011	1,377.47	1,610.92	-233 45	0.00
064058100	350.0000	BANK OF NEW YORK MELLON CORP COM	12/02/2011	Various	6,766 38	11,225.14	-4,458 76	0 00
14040H105	30.0000	CAPITAL ONE FINANCIAL CORP	12/16/2011	12/02/2011	1,309.58	1,365.26	-55 68	0.00
437076102	40.0000	HOME DEPOT INC	05/23/2011	05/09/2011	1,464.37	1,481 38	-17.01	0 00
580135101	10.0000	MCDONALDS CORP	05/23/2011	05/09/2011	820.18	795 87	24.31	0.00
580135101	10.0000	MCDONALDS CORP	12/02/2011	05/09/2011	957.28	795 87	161.41	0 00
68389X105	20.0000	ORACLE CORP	05/23/2011	02/11/2011	663.39	668 91	-5 52	0 00
91913Y100	110.0000	VALERO ENERGY CORP COM	12/16/2011	12/02/2011	2,262.92	2,499 39	-236.47	0 00
988498101	20.0000	YUM BRANDS INC	05/23/2011	05/09/2011	1,114 58	1,083.20	31.38	0 00
988498101	10.0000	YUM BRANDS INC	12/02/2011	05/09/2011	562.19	541 60	20.59	0.00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box A checked**					**18,639.97**	**23,437.74**	**-4,797.77**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: 657463014
Recipient's Tax ID Number: XX-XXX8422
Payer's Federal ID Number: 03-0349319

☐ Corrected ☐ 2nd TIN notice

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

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN STREET, P.O. BOX 1330
HYANNIS, MA 02601

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
For noncovered securites shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Noncovered *(Box 6 is checked)*

Cusip Number		Description *(Box 9)*	Date of Sale *(Box 1a)*	Date of Acquisition	Sales Price of Stocks Bonds, etc. *(Box 2)*	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
Short Term Sales Reported on 1099-B								
119804102	86.0720	BUFFALO SMALL CAP FD #1444	05/23/2011	11/22/2010	2,360.09	2,099 30	260.79	0 00
316146406	302.6330	FIDELITY SPARTAN HIGH INCOME	07/14/2011	05/04/2011	2,744.88	2,793.30	-48 42	0 00
316146406	2069.8580	FIDELITY SPARTAN HIGH INCOME	12/02/2011	Various	17,738 69	18,810 13	-1,071 44	0 00
411511306	108.6770	HARBOR INTERNATIONAL FUND	05/23/2011	11/22/2010	6,767.32	6,459.76	307 56	0 00
416645687	95.5310	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229	05/23/2011	11/22/2010	2,442 73	2,160 91	281 82	0 00
008882771	240 6920	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	05/23/2011	11/22/2010	6,956.00	6,623.84	332 16	0 00
524901105	80 0000	LEGG MASON INC	02/11/2011	05/27/2010	2,839 48	2,430.29	409.19	0 00
47103C241	82.4790	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS	05/23/2011	11/22/2010	1,965.47	1,788.14	177 33	0 00
718172109	20.0000	PHILIP MORRIS INTL INC COM	05/23/2011	11/22/2010	1,378.78	1,185 20	193.58	0 00
722005816	658.6910	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	07/14/2011	09/23/2010	7,067.75	7,765.96	-698 21	0.00
780905782	84.4340	ROYCE SPECIAL EQUITY FD #327	05/23/2011	11/22/2010	1,802 67	1,667.57	135.10	0.00
78463V107	30 0000	SPDR GOLD TRUST	05/23/2011	11/22/2010	4,419 82	3,962.95	456.87	0.00

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2011 Tax Information Statement

Account Number: 657463014
Recipient's Tax ID Number: XX-XXX8422
Payer's Federal ID Number: 03-0349319

☐ **Corrected** ☐ **2nd TIN notice**

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

Payer's Name and Address:
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
307 MAIN STREET, P.O. BOX 1330
HYANNIS, MA 02601

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
922031869	319.6520	VANGUARD INFLATION PROTECTED SEC 119	07/14/2011	Various	4,353.66	4,315 84	37.82	0 00
922031802	647.0820	VANGUARD INTERM-TERM TREAS FD #35	07/14/2011	09/23/2010	7,551.45	7,713.22	-161 77	0 00
922031604	295.7270	Vanguard Short-Term Federal Fund(0049)	07/14/2011	11/22/2010	3,217.51	3,241.17	-23 66	0.00
922031604	2576.5830	Vanguard Short-Term Federal Fund(0049)	10/27/2011	Various	28,058 99	28,093 10	-34 11	0 00
922031604	278.5650	Vanguard Short-Term Federal Fund(0049)	12/02/2011	01/11/2011	3,041.93	2,997 36	44 57	0.00
949746101	50.0000	WELLS FARGO & COMPANY COM NEW	05/23/2011	05/27/2010	1,378.98	1,459 51	-80 53	0.00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box B checked**					**106,086.20**	**105,567.55**	**518.65**	**0.00**
Long Term 15% Sales Reported on 1099-B								
88579Y101	20.0000	3M CO	05/23/2011	09/24/2002	1,840 36	1,164 20	676.16	0 00
002824100	30.0000	ABBOTT LABORATORIES	05/23/2011	01/13/2010	1,586 37	1,662 30	-75 93	0 00
001055102	20.0000	AFLAC INC	05/23/2011	12/19/2002	975.58	578.20	397.38	0 00
001055102	145 0000	AFLAC INC	12/02/2011	12/19/2002	6,359.57	4,191.95	2,167 62	0.00
025816109	50 0000	AMERICAN EXPRESS CO	05/23/2011	07/10/2003	2,543 45	1,885.40	658 05	0 00
025816109	90.0000	AMERICAN EXPRESS CO	12/02/2011	07/10/2003	4,347.14	3,393.71	953.43	0.00
025816109	30.0000	AMERICAN EXPRESS CO	12/16/2011	07/10/2003	1,415 67	1,131 24	284.43	0 00
032654105	50 0000	ANALOG DEVICES INC	05/23/2011	01/20/2009	2,042.46	945.50	1,096 96	0 00

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Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
032654105	270 0000	ANALOG DEVICES INC	12/02/2011	01/20/2009	9,538.13	5,105.67	4,432 46	0 00
037411105	10.0000	APACHE CORP COM	05/23/2011	12/26/2008	1,208.78	712.74	496.04	0.00
037411105	20.0000	APACHE CORP COM	12/02/2011	12/26/2008	1,937.16	1,425 48	511.68	0.00
037411105	20 0000	APACHE CORP COM	12/16/2011	12/26/2008	1,793.73	1,425 48	368 25	0.00
037604105	130.0000	APOLLO GROUP INC CL A	05/09/2011	Various	5,273.60	8,428.57	-3,154 97	0.00
00206R102	30 0000	AT&T INC	05/23/2011	02/05/2009	929 98	754.20	175.78	0 00
00206R102	230 0000	AT&T INC	12/02/2011	02/05/2009	6,664 10	5,782.20	881 90	0 00
052769106	60.0000	AUTODESK INC	02/11/2011	Various	2,565 26	1,433.55	1,131.71	0 00
052769106	60.0000	AUTODESK INC	02/14/2011	12/26/2008	2,571 12	1,138 06	1,433 06	0 00
052769106	40 0000	AUTODESK INC	05/23/2011	12/26/2008	1,659.17	758.71	900 46	0.00
052769106	250 0000	AUTODESK INC	12/02/2011	12/26/2008	8,516 04	4,741.93	3,774.11	0.00
053015103	30 0000	AUTOMATIC DATA PROCESSING INC	05/23/2011	11/09/2009	1,600 77	1,284 27	316 50	0 00
053015103	220 0000	AUTOMATIC DATA PROCESSING INC	12/02/2011	Various	11,279.51	8,353 79	2,925 72	0 00
14912L3S8	10000 0000	CATERPILLAR FIN SR 4.250% 02/08/2013 DTD 02/08/08	12/02/2011	01/08/2009	10,391 40	10,132.20	259 20	0.00
166764100	20.0000	CHEVRONTEXACO CORP	05/23/2011	12/26/2008	2,019.16	1,409 74	609 42	0.00
17275R102	80 0000	CISCO SYSTEMS INC	05/23/2011	Various	1,299.18	1,720.47	-421 29	0.00
194162103	20 0000	COLGATE PALMOLIVE	05/23/2011	12/26/2008	1,723 37	1,360.52	362.85	0.00
20825C104	30.0000	CONOCOPHILLIPS	05/23/2011	01/20/2009	2,133.56	1,371 49	762.07	0 00

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Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
20825C104	165.0000	CONOCOPHILLIPS	12/02/2011	01/20/2009	12,015.06	7,543 21	4,471 85	0.00
20825CAS3	10000 0000	CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/03/09	12/02/2011	07/08/2009	10,841.30	10,508 50	332.80	0.00
268648102	190.0000	E M C CORP MASS	02/11/2011	10/31/2005	5,131.92	2,669 50	2,462 42	0.00
268648102	70 0000	E M C CORP MASS	05/23/2011	10/31/2005	1,913.07	983.50	929 57	0 00
291011104	20.0000	EMERSON ELECTRIC CO	05/23/2011	01/13/2010	1,071.18	890.33	180.85	0 00
291011104	130.0000	EMERSON ELECTRIC CO	12/02/2011	01/13/2010	6,686 07	5,787.17	898.90	0 00
30231G102	20 0000	EXXON MOBIL CORP	05/23/2011	04/20/1998	1,606.93	735 18	871 75	0 00
3134A4VG6	10000 0000	FED HOME LN MTG 4.75% 11/17/2015 DTD 10/21/2005	01/11/2011	12/30/2008	11,181.20	11,271.30	-90.10	0 00
3128X2TM7	10000 0000	FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004	03/29/2011	12/30/2008	10,980 90	11,139 20	-158 30	0.00
316146406	406 8010	FIDELITY SPARTAN HIGH INCOME	12/02/2011	11/22/2010	3,486.28	3,649.01	-162 73	0 00
31398ADM1	10000.0000	FNMA 5.375% 06/12/2017 DTD 06/08/07	01/11/2011	03/10/2009	11,503.80	11,233.32	270 48	0 00
369604AY9	25000.0000	GE COMPANY 5.00% 02/01/2013 DTD 1/28/2003	03/29/2011	03/27/2003	26,647 75	25,445 25	1,202 50	0.00
369604103	50.0000	GENERAL ELECTRIC	05/23/2011	01/20/2009	962.48	650 41	312 07	0.00
369604103	335 0000	GENERAL ELECTRIC	12/02/2011	01/20/2009	5,403.45	4,357 75	1,045 70	0 00
411511306	1029.6970	HARBOR INTERNATIONAL FUND	12/19/2011	11/22/2010	51,865.84	61,205.19	-9,339.35	0 00
428236103	30.0000	HEWLETT PACKARD	05/23/2011	01/20/2009	1,068.28	1,002 91	65 37	0.00
452308109	30 0000	ILLINOIS TOOL WKS INC	05/23/2011	12/26/2008	1,687.77	1,024.66	663.11	0.00

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Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
458140100	70.0000	INTEL CORP	05/23/2011	12/26/2008	1,598.07	997 43	600 64	0 00
458140100	450.0000	INTEL CORP	12/02/2011	12/26/2008	11,139 12	6,412.05	4,727 07	0 00
008882771	2226.8810	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	12/19/2011	11/22/2010	54,914.89	61,283 77	-6,368 88	0 00
46625H100	40.0000	J P MORGAN CHASE & CO	05/23/2011	12/26/2008	1,704 37	1,187 66	516 71	0 00
478160104	20 0000	JOHNSON & JOHNSON	05/23/2011	12/26/2008	1,306.37	1,172.69	133 68	0 00
524901105	30.0000	LEGG MASON INC	02/11/2011	12/26/2008	1,064.80	599 37	465.43	0 00
524901105	150 0000	LEGG MASON INC	02/14/2011	12/26/2008	5,339.51	2,996.85	2,342 66	0 00
580135101	110 0000	MCDONALDS CORP	12/02/2011	12/26/2008	10,530.09	6,733.10	3,796.99	0 00
585055106	30 0000	MEDTRONIC INC	05/23/2011	03/24/1997	1,236.28	462 71	773.57	0 00
585055106	220 0000	MEDTRONIC INC	12/02/2011	03/24/1997	7,553 86	3,393.22	4,160.64	0 00
594918104	60 0000	MICROSOFT CORP	05/23/2011	12/31/1996	1,445 86	628.67	817 19	0.00
61166W101	90.0000	MONSANTO CO NEW	12/02/2011	12/26/2008	6,325.97	6,102.29	223.68	0.00
713448108	20.0000	PEPSICO	05/23/2011	12/26/2008	1,417.29	1,093.39	323.90	0.00
713448108	150.0000	PEPSICO	12/02/2011	12/26/2008	9,647 81	8,200.46	1,447 35	0 00
713448BF4	10000 0000	PEPSICO INC 5 15% 05/15/2012 DTD 05/21/2007	05/04/2011	03/09/2009	10,477.30	10,741 90	-264.60	0.00
718172109	20.0000	PHILIP MORRIS INTL INC COM	05/23/2011	12/26/2008	1,378.78	850 00	528.78	0 00
718172109	190.0000	PHILIP MORRIS INTL INC COM	12/02/2011	12/26/2008	14,342.82	8,075 00	6,267.82	0 00

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Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)								
722005816	2071.7290	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	12/02/2011	Various	21,898.18	24,375.58	-2,477 40	0.00
742718109	20 0000	PROCTER & GAMBLE CO	05/23/2011	07/22/2004	1,343 58	1,065 20	278 38	0 00
74834L100	20.0000	QUEST DIAGNOSTICS INC COM	05/23/2011	12/26/2008	1,144.18	1,006 18	138.00	0 00
74834L100	140.0000	QUEST DIAGNOSTICS INC COM	12/02/2011	12/26/2008	8,182.84	7,043 26	1,139.58	0 00
816851109	30 0000	SEMPRA ENERGY COMMON	05/23/2011	12/26/2008	1,647.57	1,205.33	442 24	0.00
816851109	150.0000	SEMPRA ENERGY COMMON	12/02/2011	12/26/2008	7,939.34	6,026.64	1,912 70	0.00
826552101	20.0000	SIGMA ALDRICH CORP	05/23/2011	01/20/2009	1,355 37	735 49	619.88	0 00
826552101	140.0000	SIGMA ALDRICH CORP	12/02/2011	01/20/2009	9,017.22	5,148.44	3,868 78	0.00
842587107	30.0000	SOUTHERN CO	05/23/2011	01/20/2009	1,205 08	1,051 77	153 31	0 00
842587107	180.0000	SOUTHERN CO	12/02/2011	01/20/2009	7,892.84	6,310.62	1,582.22	0 00
857477103	30 0000	STATE STREET CORP COM	05/23/2011	12/26/2008	1,371 57	1,083 32	288 25	0 00
857477103	180.0000	STATE STREET CORP COM	12/02/2011	12/26/2008	7,217 86	6,499.95	717 91	0 00
912828HC7	10000.0000	U S TREASURY NOTE 4.125% 08/31/2012 DTD 08/31/2007	05/04/2011	12/26/2008	10,505.86	11,112 50	-606 64	0 00
903914109	20 0000	ULTRA PETROLEUM CORP	05/23/2011	01/13/2010	952 98	1,041.50	-88 52	0 00
903914109	160.0000	ULTRA PETROLEUM CORP	12/02/2011	01/13/2010	5,540.69	8,332 02	-2,791 33	0.00
911312106	20.0000	UNITED PARCEL SVC INC CL B	05/23/2011	01/20/2009	1,461.57	926 00	535.57	0.00
911312106	90.0000	UNITED PARCEL SVC INC CL B	12/02/2011	01/20/2009	6,404.27	4,167.00	2,237 27	0.00
913017109	20.0000	UNITED TECHNOLOGIES	05/23/2011	10/09/2003	1,718.97	835 30	883.67	0.00

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Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
91324P102	30.0000	UNITEDHEALTH GROUP INC COM	05/23/2011	09/24/2002	1,460.37	663.08	797.29	0.00
91324P102	170 0000	UNITEDHEALTH GROUP INC COM	12/02/2011	09/24/2002	8,210.21	3,757 42	4,452.79	0 00
922031869	1023 6130	VANGUARD INFLATION PROTECTED SEC 119	12/02/2011	11/22/2010	14,709 32	13,726.66	982 66	0.00
922031802	2344.8530	VANGUARD INTERM-TERM TREAS FD #35	12/02/2011	Various	28,396.17	27,814 61	581.56	0.00
92343V104	30 0000	VERIZON COMMUNICATIONS	05/23/2011	12/26/2008	1,100.98	936 72	164 26	0 00
931142103	20.0000	WALMART STORES, INC	05/23/2011	12/26/2008	1,102.38	1,107.56	-5 18	0 00
931142103	140 0000	WALMART STORES, INC	12/02/2011	Various	8,136.64	7,741.67	394 97	0 00
254687106	40 0000	WALT DISNEY CO	05/23/2011	12/26/2008	1,641.97	890 36	751.61	0.00
254687106	30.0000	WALT DISNEY CO	12/02/2011	12/26/2008	1,099.48	667 77	431.71	0 00
949746101	40.0000	WELLS FARGO & COMPANY COM NEW	12/16/2011	05/27/2010	1,035.83	1,167 60	-131.77	0.00
988498101	10 0000	YUM BRANDS INC	12/02/2011	12/26/2008	562.19	303 20	258.99	0.00
98956P102	20.0000	ZIMMER HLDGS INC	05/23/2011	01/20/2009	1,336.37	771 93	564.44	0.00
98956P102	140.0000	ZIMMER HLDGS INC	12/02/2011	01/20/2009	6,816.46	5,403 52	1,412.94	0 00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked					**572,099.43**	**506,236.72**	**65,862.71**	**0.00**
Long Term 28% Sales Reported on 1099-B								
78463V107	240.0000	SPDR GOLD TRUST	01/05/2011	Various	11.36	0.00	11.36	0 00

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307 MAIN STREET, P.O. BOX 1330
HYANNIS, MA 02601

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
78463V107	240.0000	SPDR GOLD TRUST	02/04/2011	Various	10.68	0.00	10.68	0.00
78463V107	240.0000	SPDR GOLD TRUST	03/03/2011	Various	9.36	0 00	9.36	0.00
78463V107	240 0000	SPDR GOLD TRUST	04/07/2011	Various	10.90	0.00	10.90	0.00
78463V107	240.0000	SPDR GOLD TRUST	05/09/2011	Various	11 73	0.00	11 73	0 00
78463V107	210.0000	SPDR GOLD TRUST	06/08/2011	Various	10 13	0 00	10.13	0.00
78463V107	210 0000	SPDR GOLD TRUST	07/08/2011	Various	10.33	0.00	10 33	0 00
78463V107	210 0000	SPDR GOLD TRUST	08/10/2011	Various	10.60	0.00	10 60	0 00
78463V107	210.0000	SPDR GOLD TRUST	09/09/2011	Various	11.84	0.00	11.84	0.00
78463V107	210.0000	SPDR GOLD TRUST	10/13/2011	Various	13.31	0 00	13 31	0.00
78463V107	210.0000	SPDR GOLD TRUST	11/14/2011	Various	11.09	0.00	11 09	0 00
78463V107	240.0000	SPDR GOLD TRUST	12/09/2011	Various	12.64	0 00	12 64	0 00
					133.97	**0.00**	**133.97**	**0.00**

Report on Form 8949, Part II, with Box B checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.